Net Asset Value(s)

RNS Number : 1667U
GCP Asset Backed Income Fund Ltd
13 January 2017

GCP Asset Backed Income Fund Limited (the "Company" or "GCP Asset Backed Income")

Headline: Net Asset Value

13 January 2017

GCP Asset Backed Income are pleased to announce that as at close of business on 31 December 2016, the unaudited net asset value per ordinary share of the Company (including current period revenue) was 100.01 pence.

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Notes to Editors

The Company

GCP Asset Backed Income is a closed ended investment company traded on the London Stock Exchange's main market for listed securities. Its investment objective is to generate attractive risk-adjusted returns primarily through regular, growing distributions and modest capital appreciation over the long term.

The Company seeks to meet its investment objective through a diversified portfolio of investments secured against contracted, predictable medium to long term cash flows and/or physical assets which are predominantly UK based

This information is provided by RNS
The company news service from the London Stock Exchange

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