Dividend Declaration

RNS Number : 5330U
GCP Asset Backed Income Fund Ltd
18 January 2017

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

Headline: Dividend Declaration

18 January 2017

The Board of the Company is pleased to announce a dividend of 1.5 pence per ordinary share, for the period from 1 October 2016 to 31 December 2016. The dividend will be paid on 21 February 2017 to holders of ordinary shares recorded on the register as at the close of business on 27 January 2017.

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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
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