Total Voting Rights

RNS Number : 2045Y
GCP Asset Backed Income Fund Ltd
01 March 2017

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

Total Voting Rights

1 March 2017

GCP Asset Backed Income, which invests in asset backed loans, would like to notify the market of the following in conformity with the FCA's Disclosure Guidance and Transparency Rules: "

As at 1 March 2017, the Company's issued share capital consists of 164,612,083 ordinary shares and 79,250,000 C Shares in issue and therefore the total voting rights in the Company is 243,862,083. This figure may be used by shareholders as the denominator for the calculations by which they may determine whether or not they are required to notify their interest in, or a change to their interest in, the share capital of the Company under the FCA's Disclosure Guidance and Transparency Rules.

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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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