Net Asset Value(s)

RNS Number : 6545C
GCP Asset Backed Income Fund Ltd
19 April 2017

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

Headline: Net Asset Value

19 April 2017

GCP Asset Backed Income, which invests in asset backed loans, is pleased to announce that as at close of business on 31 March 2017, the unaudited net asset value per ordinary share of the Company (including current period revenue) was 100.17 pence and the unaudited net asset value per C share of the Company (including current period revenue) was 98.07 pence.

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Notes to Editors

The Company

GCP Asset Backed Income, which invests in asset backed loans, 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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