Dividend Declaration

RNS Number : 2725D
GCP Asset Backed Income Fund Ltd
25 April 2017

GCP Asset Backed Income Fund Limited

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

Headline: Dividend Declaration

25 April 2017

GCP Asset Backed Income, which invests in asset backed loans, is pleased to announce a dividend of 1.5 pence per ordinary share, for the period from 1 January 2017 to 31 March 2017. The dividend will be paid on 31 May 2017 to holders of ordinary shares recorded on the register as at the close of business on 5 May 2017.

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Notes to Editors

The Company

GCP Asset Backed Income is a closed ended investment company traded on the Main Market of the London Stock Exchange. 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 by making investments in a diversified portfolio of predominantly UK based asset backed loans which have contracted, predictable medium to long term cash flows and/or physical assets.

The Company's LEI number is 213800FBBZCQMP73A815.

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

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