Net Asset Value(s)

RNS Number : 3094L
GCP Asset Backed Income Fund Ltd
18 July 2017

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

LEI 213800FBBZCQMP73A815

Headline: Net Asset Value

18 July 2017

GCP Asset Backed Income, which invests in asset backed loans, is pleased to announce that as at close of business on 30 June 2017, the unaudited net asset value per ordinary share of the Company (including current period revenue) was 100.22 pence and the unaudited net asset value per C share of the Company (including current period revenue) was 98.90 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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