Total Voting Rights & Additional Listing

RNS Number : 7433M
GCP Asset Backed Income Fund Ltd
01 August 2017

GCP Asset Backed Income Fund Limited

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

LEI 213800FBBZCQMP73A815

Total Voting Rights & Additional Listing

1 August 2017

GCP Asset Backed, which invests in asset backed loans, today announces that following the Conversion of C shares, the admission to listing on the Premium Listing segment of the Official List of the UK Listing Authority and commencement in dealings on the London Stock Exchange's Main Market for listed securities of 78,177,589 ordinary shares and the cancellation of C shares occurred at 8.00 a.m. today.

In conformity with the FCA's Disclosure Guidance and Transparency Rules, the Company would like to notify the market of the following.

As at 1 August 2017, the Company will have 242,789,672 ordinary shares in issue and therefore the total voting rights in the Company will be 242,789,672.

The figure 242,789,672 may be used by shareholders as the denominator for the calculations by which they will determine if 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 and Transparency Rules.

Terms used in this announcement shall have the same meanings given to them in the prospectus of the Company which was published on 20 January 2017 unless the context otherwise requires.

For further information please contact:

Gravis Capital Management Limited		+ 44 (0) 20 3405 8500
David Conlon	david.conlon@gcpuk.com	
Philip Kent	philip.kent@gcpuk.com	
Dion Di Miceli	dion.dimiceli@gcpuk.com	
Cenkos Securities plc		+44 (0)20 7397 8900
Tom Scrivens	tscrivens@cenkos.com	
Oliver Packard	opackard@cenkos.com	
Sapna Shah	sshah@cenkos.com	
Buchanan		+44 (0)20 7466 5000
Charles Ryland	charlesr@buchanan.uk.com	
Vicky Hayns	victoriah@buchanan.uk.com	

Notes to Editors

The Company 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.

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

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