Total Voting Rights

RNS Number : 9583F
GCP Asset Backed Income Fund Ltd
28 February 2018

GCP Asset Backed Income Fund Limited

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

LEI 213800FBBZCQMP73A815

Total Voting Rights

28 February 2018

GCP Asset Backed, 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 28 February 2018, the Company's issued share capital consists of 243,195,829 ordinary shares and 75,000,000 C shares and therefore the total voting rights in the Company is 318,195,829. 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.

For further information please contact:

Gravis Capital Management Limited	+44 (0) 20 3405 8500
David Conlon	david.conlon@graviscapital.com
Philip Kent	philip.kent@graviscapital.com
Dion Di Miceli	dion.dimiceli@graviscapital.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 Haynes	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

END

TVREASAKAADPEFF