Net Asset Value(s)

RNS Number : 4935K
GCP Asset Backed Income Fund Ltd
11 April 2018

GCP Asset Backed Income Fund Limited

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

LEI 213800FBBZCQMP73A815

Net Asset Value

11 April 2018

GCP Asset Backed, which invests in asset backed loans, is pleased to announce that as at close of business on 31 March 2018, the unaudited net asset value per ordinary share of the Company (including current period revenue) was 101.49 pence and the unaudited net asset value per C share of the Company (including current period revenue) was 99.33 pence.

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	
Victoria Hayns	victoriah@buchanan.uk.com	

Notes to Editors

The Company

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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