RNS Number: 8357M

GCP Asset Backed Income Fund Ltd 19 November 2024

TR-1: Standard form for notification of major holdings
1. Issuer Details
ISIN
JE00BSY6HT75
Issuer Name
GCP ASSET BACKED INCOME FUND LIMITED
UK or Non-UK Issuer
Non-UK
2. Reason for Notification
An acquisition or disposal of voting rights
3. Details of person subject to the notification obligation
Name
City of Bradford - West Yorkshire Pension Fund
City of registered office (if applicable)
Bradford
Country of registered office (if applicable)
United Kingdom
4. Details of the shareholder
Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above
City of registered office (if applicable)
Country of registered office (if applicable)
5. Date on which the threshold was crossed or reached
15-Nov-2024
6. Date on which Issuer notified
19-Nov-2024
7. Total positions of person(s) subject to the notification obligation
% of voting rights rights attached to shares (total shares

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	5.340000	0.000000	5.340000	11513186

Position previous notificati applicabl	on (if								
8. Notified			the re	sulting :	situatio	on on	the dat	e or	n which	the threshold was
8A. Votin	g rig	hts att	ached	to share	es					
Class/Type of shares ISIN code(if possib		Number of direct voting rights e) (DTR5.1)		Number of indirect voting rights (DTR5.2.1)		voting	% of direct % of indirect voting rights DTR5.1) (DTR5.2.1)		rights	
JE00BMFX6	3MFX6989 11513186			186			5.34	0000		
Sub Total 8.A	otal 8.A 11513186 5.340000%									
8B1. Fina	ncia	l Instru	ment	s accord	ing to (DTR	5.3.1R.	(1)	(a))	
Type of financinstrument	cial	Expiration date	Exercise period	e/conversio		ired if	ting rights t the instrum werted			
Sub Total 8.B	1									
8B2. Fina	ncia	l Instru	ment	s with si	milar e	cono	mic effe	ect a	ccordin	g to (DTR5.3.1R.(1) (b))
Type of				nversion Ph			Number of		% of voti	
financial instrument	date				ttlement		voting righ		rights	_
Sub Total 8.B2										
9. Inform	atio	n in rel	ation t	o the pe	erson s	ubje	ct to the	e not	tificatio	n obligation
1. Person	sub	ject to t	he not	ification o	bligatio	n is r	not contr	olled	l by any	natural person or legal
entity and (underlyin		es not co	ntrol a	any other	undert	aking	ı(s) holdi	ina d	irectly o	r indirectly an interest in the
Lauraciikili		suer)(3) Holdi	ing u	,	,
Landenyiii				voting right		ting rig	jhts	Tota	l of both if	
Ultimate controlling pe	erson	Name of controlled undertakin	if it ed	quals or is r than the able	through	ting rig financ ents if r than t	ints ial it equals or	Tota equa high		it
Ultimate	erson	Name of controlled	if it ed higher ng notifia	quals or is r than the able	through instrum is higher	ting rig financ ents if r than t	ints ial it equals or	Tota equa high	l of both if als or is er than the iable	it
Ultimate		Name of controlled undertaki	if it ed higher ng notifia thresi	quals or is r than the able nold	through instrum is higher	ting rig financ ents if r than t	ints ial it equals or	Tota equa high	l of both if als or is er than the iable	it
Ultimate controlling pe	se o	Name of controlled undertaking	if it ed higher notified thresi	quals or is r than the able nold	through instrum is higher	ting rig financ ents if r than t	ints ial it equals or	Tota equa high	l of both if als or is er than the iable	it
Ultimate controlling pe	se o	Name of controlled undertaking	if it ed higher notified thresi	quals or is r than the able nold	through instrum is higher	ting rig financ ents if r than t	ints ial it equals or	Tota equa high	l of both if als or is er than the iable	it
Ultimate controlling pe	se o	Name of controlled undertaking	if it ed highen notifie thresh	quals or is t than the able nold	through instrum- is higher notifiab	ting rig financ ents if r than t le thres	ints ial it equals or	Tota equa high	l of both if als or is er than the iable	it
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Ultimate controlling pe	se of the	Name of controlled undertaking f proxy e proxy and % til which	voting holden of vo	quals or is r than the able hold	through instrumishighed in the interval of the	ting rig financ ents if r than t le thres	ints ial it equals or the shold	Tota equa high	l of both if als or is er than the iable	it
Ultimate controlling pe	se of the	Name of controlled undertaking f proxy e proxy and % till which ill Inform	voting holder	quals or is r than the able hold	through instrum- is higher notifiable	ting rig financ ents if r than t le thres	ints ial it equals or the shold	Tota equa high	l of both if als or is er than the iable	it
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Ultimate controlling pe 10. In case Name of the num The date 11. Addit 12. Date	se of the	Name of controlled undertaking f proxy e proxy and % till whick ill Information from plet	voting holder of voting hation	quals or is r than the able hold	through instrum- is higher notifiable	ting rig financ ents if r than t le thres	ints ial it equals or the shold	Tota equa high	l of both if als or is er than the iable	it

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