



Gryphon Capital Income Trust

ARSN 623 308 850

ASX ANNOUNCEMENT

10th September 2018

Weekly Net Tangible Asset Backing

Please find below information on the Net Tangible Asset (NTA) per unit of Gryphon Capital Income Trust (ASX: GCI) as at the close of business on 7 September 2018:

NTA per unit as at 7 September 2018 \$2.0035

All figures are unaudited and approximate.