

GRYPHON

CAPITAL INCOME TRUST

ARSN 623 308 850

ASX ANNOUNCEMENT

8 August 2019

Daily 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 August 2019:

| | |
|----------------------------------|----------|
| NTA per unit as at 7 August 2019 | \$2.0094 |
|----------------------------------|----------|

All figures are unaudited and approximate.

Responsible Entity

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