



Gryphon Capital Income Trust

ARSN 623 308 850

ASX ANNOUNCEMENT

20th August 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 17 August 2018:

NTA per unit as at 17 August 2018 \$2.0029

All figures are unaudited and approximate.