



Gryphon Capital Income Trust

ARSN 623 308 850

ASX ANNOUNCEMENT

6 June 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 5 June 2019:

NTA per unit as at 5 June 2019 \$2.0051

All figures are unaudited and approximate.