



Gryphon Capital Income Trust

ARSN 623 308 850

ASX ANNOUNCEMENT

4 July 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 3 July 2019:

NTA per unit as at 3 July 2019

\$2.0049

All figures are unaudited and approximate.