



Gryphon Capital Income Trust

ARSN 623 308 850

ASX ANNOUNCEMENT

11 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 10 July 2019:

NTA per unit as at 10 July 2019 \$2.0068

All figures are unaudited and approximate.