

CAPITAL INCOME TRUST ARSN 623 308 850

ASX ANNOUNCEMENT

2 September 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 30 August 2019:

NTA per unit as at 30 August 2019

\$2.0143

All figures are unaudited and approximate.