

## CAPITAL INCOME TRUST ARSN 623 308 850

## **ASX ANNOUNCEMENT**

2 September 2019

## **Monthly 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 31 August 2019:

NTA per unit as at 31 August 2019

\$2.0069

All figures are unaudited and approximate.