

CAPITAL INCOME TRUST ARSN 623 308 850

ASX ANNOUNCEMENT

20 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 19 September 2019:

NTA per unit as at 19 September 2019 \$2.0112

All figures are unaudited and approximate.