

CAPITAL INCOME TRUST ARSN 623 308 850

ASX ANNOUNCEMENT

14 November 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 13 November 2019:

NTA per unit as at 13 November 2019 \$2.0103

All figures are unaudited and approximate.