

## CAPITAL INCOME TRUST ARSN 623 308 850

## **ASX ANNOUNCEMENT**

15 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 14 November 2019:

NTA per unit as at 14 November 2019

\$2.0106

All figures are unaudited and approximate.