

## CAPITAL INCOME TRUST ARSN 623 308 850

## **ASX ANNOUNCEMENT**

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1 December 2020	
Monthly Net Tangible As	set Backing
Please find below information on the Net Tangible Asset (I Trust (ASX: GCI) as at the close of business on 30 November	
NTA per unit as at 30 November 202	20 \$2.0105
All figures are unaudited and approximate.	

Authorised for release by One Managed Investment Funds Limited, the responsible entity of Gryphon Capital Income Trust.