

Top 20 Holdings

Gryphon Capital Income Trust

21-05-2018

BoardRoom

Security Classes

Fully Paid Ordinary Units

Holder Name	Securities	%
LOANNET PTY LTD	12,500,000	14.261%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	6,269,500	7.153%
NAVIGATOR AUSTRALIA LTD <MLC INVESTMENT SETT A/C>	4,604,000	5.253%
CAPRICORN INVESTMENT PARTNERS (NOMINEES) PTY LTD <ENTREPOT A/C>	2,490,000	2.841%
BNP PARIBAS NOMINEES PTY LTD HUB24 CUSTODIAL SERV LTD DRP	1,021,000	1.165%
KUZEN PTY LTD <GUNLUK A/C>	1,000,000	1.141%
PERSHING AUSTRALIA NOMINEES PTY LTD <ACCUM A/C>	837,600	0.956%
ACCBELL NOMINEES PTY LTD	631,000	0.720%
THE CORPORATION OF THE TRUSTEES OF THE ORDER OF THE SISTERS OF MERCY IN QLD <CONGREGATION A/C>	500,000	0.570%
SKUNKY INVESTMENTS PTY LTD <PM RAFTER FAMILY A/C>	500,000	0.570%
J P MORGAN NOMINEES AUSTRALIA LIMITED	500,000	0.570%
AET SFS PTY LTD <188 ECT CAPITAL STABLE FUND>	500,000	0.570%
A & M FORESTIERI HOLDINGS PTY LTD	500,000	0.570%
MR ROBERT BRYAN	475,000	0.542%
AURISCH INVESTMENTS PTY LTD	340,000	0.388%
CHARLES STURT UNIVERSITY <CSU FOUNDATION A/C>	325,000	0.371%

Holder Name	Securities	%
BOND STREET CUSTODIANS LIMITED <3M1CW - V21859 A/C>	312,500	0.357%
BCITF (QLD) <STRATEGIC RESERVE A/C>	250,000	0.285%
KILLAWARRA PTY LTD <SOUTH BRANCH S/F ACCOUNT>	250,000	0.285%
CHRSMIC INVESTMENTS PTY LTD <MICHAEL KIRBY FAMILY A/C>	250,000	0.285%
THE BRYAN FOUNDATION LIMITED <THE BRYAN FOUNDATION A/C>	250,000	0.285%
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GEAT INCORPORATED <GEAT-PRESERVATION FUND A/C>	250,000	0.285%
FZIC PTY LTD <MCMAHON FAMILY A/C>	250,000	0.285%
BRIGMONT PTY LTD <THE BRIGMONT A/C>	250,000	0.285%
ROSEBERY DEVELOPMENT CORPORATION PTY LTD	250,000	0.285%
AET STRUCTURED FINANCE SERVICES PTY LIMITED <ARMINIUS CAPITAL EMMA A/C>	250,000	0.285%
MR RONALD ARTHUR WALTON <THE RA & BE WALTON FAM A/C>	250,000	0.285%
MCMAHON SUPERANNUATION PTY LTD <MCMAHON SUPER FUND A/C>	250,000	0.285%
MR DONN PROSPER HELY & MRS LOUVAINE FAY HELY	250,000	0.285%
TOTALS	36,555,600	41.706%

Total Securities of Top 20 Holdings : 36,555,600

Total Securities: 87,650,000