



Gryphon Capital Income Trust

ARSN 623 308 850

ASX ANNOUNCEMENT

24th September 2018

Weekly 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 21 September 2018:

NTA per unit as at 21 September 2018 \$2.0068

All figures are unaudited and approximate.