



Notification of dividend / distribution

Announcement Summary

Entity name

GRYPHON CAPITAL INCOME TRUST

Security on which the Distribution will be paid

GCI - ORDINARY UNITS FULLY PAID

Announcement Type

New announcement

Date of this announcement

Wednesday October 24, 2018

Distribution Amount

AUD 0.00880000

Ex Date

Tuesday October 30, 2018

Record Date

Wednesday October 31, 2018

Payment Date

Thursday November 8, 2018

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

GRYPHON CAPITAL INCOME TRUST

1.2 Registered Number Type

ARSN

Registration Number

623308850

1.3 ASX issuer code

GCI

1.4 The announcement is

New announcement

1.5 Date of this announcement

Wednesday October 24, 2018

1.6 ASX +Security Code

GCI



ASX +Security Description

ORDINARY UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of one month

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Wednesday October 31, 2018

2A.4 +Record Date

Wednesday October 31, 2018

2A.5 Ex Date

Tuesday October 30, 2018

2A.6 Payment Date

Thursday November 8, 2018

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount

per +security (in primary currency) for all **Estimated or Actual?**

dividends/distributions notified in this form **Estimated**

AUD 0.00880000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We do not have a securities plan for dividends/distributions on this security



2A.12 Does the +entity have tax component information apart from franking?

No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

Yes

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD 0.00880000

3A.1a(i) Date that actual ordinary amount will be announced

Thursday November 8, 2018

Estimated or Actual?

Estimated

3A.1b Ordinary Dividend/distribution amount per security

AUD

3A.2 Is the ordinary dividend/distribution franked?

No

3A.3 Percentage of ordinary dividend/distribution that is franked

0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00880000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary