

GRYPHON

CAPITAL INCOME TRUST

ARSN 623 308 850

ASX ANNOUNCEMENT

28 August 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 27 August 2019:

NTA per unit as at 27 August 2019	\$2.0136
-----------------------------------	----------

All figures are unaudited and approximate.

Responsible Entity

One Managed Investment Funds Limited ABN 47 117 400 987 AFSL 297042

Level 11, 20 Hunter Street, Sydney NSW 2000 • P: +61 2 8277 0000 • F: +61 2 8580 5700 • www.oneinvestment.com.au

Postal Address • PO Box R1471, Royal Exchange NSW 1225