

# GRYPHON

CAPITAL INCOME TRUST

ARSN 623 308 850

## ASX ANNOUNCEMENT

---

29 October 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 28 October 2019:

NTA per unit as at 28 October 2019	\$2.0138
------------------------------------	----------

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](http://www.oneinvestment.com.au)

Postal Address • PO Box R1471, Royal Exchange NSW 1225