

# GRYPHON

CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)  
Responsible Entity: One Managed Investment Funds Limited (ACN 117 400 987)

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

Gryphon Capital Income Trust  
ABN 34 382 596 355

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
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www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

**Reference Number:** S00042488887

**TFN/ABN Status:** Quoted

**Subregister:** CHESS

**Record Date:** 31/08/2022

**Payment Date:** 08/09/2022

## Distribution Statement

**Payment Description:** 31 August 2022 Dist Payment

**Security Class:** Fully Paid Ordinary Units

**ASX Code:** GCI

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
12,000	1.06 cents	\$127.20	Nil	\$127.20

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

If you have a complaint in respect of the Trust please visit [www.oneinvestment.com.au/complaints](http://www.oneinvestment.com.au/complaints)

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Macquarie Bank Limited

**BSB** 182-512

**Account No** \*\*\*\*\*064

**Amount Deposited**

\$127.20

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes