

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
ABN 14 003 209 836

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Sydney NSW 2001

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Tel: +61 2 9290 9600 (outside Australia)
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www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Reference Number: S00042488887

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 29/07/2022

Payment Date: 08/08/2022

Distribution Statement

Payment Description: 31 July 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 ¹	Withholding Tax ²	Net Distribution Credited
12,000	0.97 cents	\$116.40	Nil	\$116.40

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

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

\$116.40

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

Please retain this statement for taxation purposes