GRYPHON

CAPITAL INCOME TRUST

ARSN 623 308 850

Fund Payment Notice

Record date: 30 September 2021

Payment date: 11 October 2021

Total distribution: 0.74 cents per unit

One Managed Investment Funds Limited, the responsible entity of Gryphon Capital Income Trust, is an Attribution Managed Investment Trust ("AMIT") for the purposes of Subdivision 12A-B of Schedule 1 of the *Taxation Administration Act 1953* (Cth) (the "Act") and a withholding managed investment trust for the purposes of Subdivision 12-H of the Act in respect of the income year ended 30 June 2022.

The following table outlines the components of the Gryphon Capital Income Trust distribution for the month ended 30 September 2021.

Component	**Cents per unit**
Capital gains (Australian Taxable Property) – discounted (grossed up)	Nil
Capital gains (Australian Taxable Property) – non-discount	Nil
Other Australian taxable income – excluded from non-concessional MIT income	Nil
Other Australian taxable income – non-concessional MIT income	Nil
Other Australian taxable income	0.15
Fund payment	**0.15**
Interest income	0.59
Unfranked dividend income	Nil
Amounts not subject to withholding taxes	Nil
Total distribution	**0.74**

This distribution includes a "fund payment" of 0.15 cents per unit pursuant to Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (Cth), in respect of the income year ended 30 June 2022. The components of the distribution are provided solely for the purposes of determining

managed investment trust (“MIT”) non-resident withholding tax under Subdivisions 12-H and Division 12A of the Act.

The portion of the fund payment amount for the month ended 30 September 2021 which is attributable from a clean building managed investment trust is nil.

The components are estimates only and should not be used for any other purpose. In particular, Australian resident unitholders should not rely on this notice for the purposes of completing income tax returns. Details of the full year components of distributions will be provided in the 2022 Attribution MIT Member Annual (“AMMA”) Statement.