

# GRYPHON

CAPITAL INCOME TRUST

ARSN 623 308 850

## ASX ANNOUNCEMENT

---

17 April 2025

### 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 16 April 2025:

|                                  |          |
|----------------------------------|----------|
| NTA per unit as at 16 April 2025 | \$2.0159 |
|----------------------------------|----------|

All figures are unaudited and approximate.

---

Authorised for release by One Managed Investment Funds Limited, the responsible entity of Gryphon Capital Income Trust.

#### Responsible Entity

One Managed Investment Funds Limited ABN 47 117 400 987 AFSL 297042  
Level 16, Governor Macquarie Tower, 1 Farrer Place, 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