

# GRYPHON

CAPITAL INCOME TRUST

ARSN 623 308 850

## ASX ANNOUNCEMENT

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1 May 2025

### Monthly 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 30 April 2025:

NTA per unit as at 30 April 2025	\$2.0075
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All figures are unaudited and approximate.

**Note:** due to a public holiday in Brisbane on 5 May 2025, the NTA for 2 May 2025 will be announced on 6 May 2025, along with the NTA for 5 May 2025.

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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