

# GRYPHON

CAPITAL INCOME TRUST

ARSN 623 308 850

## ASX ANNOUNCEMENT

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8 August 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 7 August 2025:

NTA per unit as at 7 August 2025	\$2.0124
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All figures are unaudited and approximate.

**Note:** due to a public holiday in Brisbane on 13 August 2025, the NTA for 12 August 2025 will be announced on 14 August 2025, along with the NTA for 13 August 2025.

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

Responsible Entity

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