

GRYPHON

CAPITAL INCOME TRUST

ARSN 623 308 850

ASX ANNOUNCEMENT

12 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 11 August 2025:

NTA per unit as at 11 August 2025	\$2.0142
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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.

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

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