

GRYPHON

CAPITAL INCOME TRUST

ARSN 623 308 850

ASX ANNOUNCEMENT

15 August 2023

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 14 August 2023:

| | |
|-----------------------------------|----------|
| NTA per unit as at 14 August 2023 | \$2.0084 |
|-----------------------------------|----------|

All figures are unaudited and approximate.

Note: due to a public holiday in Brisbane on 16 August 2023, the NTA for 15 August 2023 will be announced on 17 August 2023, along with the NTA for 16 August 2023.

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

Responsible Entity

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