

GRYPHON

CAPITAL INCOME TRUST

ARSN 623 308 850

ASX ANNOUNCEMENT

18 December 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 15 December 2023:

NTA per unit as at 15 December 2023	\$2.0112
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All figures are unaudited and approximate.

Note: Gryphon's office will be closed for the Christmas holidays from 27-29 December 2023 – during this time there will be no daily NTA ASX announcements. The NTA announcements for 22, 27-29 & 31 December 2023 will be released on 2 January 2024.

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

Responsible Entity

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