

# GRYPHON

CAPITAL INCOME TRUST

ARSN 623 308 850

## ASX ANNOUNCEMENT

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19 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 18 December 2023:

NTA per unit as at 18 December 2023	\$2.0126
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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.

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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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