

GRYPHON

CAPITAL INCOME TRUST

ARSN 623 308 850

ASX ANNOUNCEMENT

21 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 20 December 2023:

NTA per unit as at 20 December 2023	\$2.0136
-------------------------------------	----------

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

One Managed Investment Funds Limited ABN 47 117 400 987 AFSL 297042
Level 16, Governor Macquarie Tower, 1 Farrer Place, Sydney NSW 2000
P: +61 2 8277 0000 • F: +61 2 8580 5700 • www.oneinvestment.com.au
Postal Address • PO Box R1471, Royal Exchange NSW 1225