



# Market Announcement

28 May 2024

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## Gryphon Capital Income Trust (ASX: GCI) – Trading Halt

### Description

The securities of Gryphon Capital Income Trust ('GCI') will be placed in trading halt at the request of GCI, pending it releasing an announcement. Unless ASX decides otherwise, the securities will remain in trading halt until the earlier of the commencement of normal trading on Thursday, 30 May 2024 or when the announcement is released to the market.

### Issued by

ASX Compliance

28 May 2024

Lachlan Morely  
Adviser, Listings Compliance  
ASX Limited

By email: [tradinghaltssydney@asx.com.au](mailto:tradinghaltssydney@asx.com.au)

Dear Lachlan

## Gryphon Capital Income Trust - Trading Halt Request

Pursuant to ASX Listing Rule 17.1, One Managed Investment Funds Limited ABN 47 117 400 987 AFSL 297042 (**Responsible Entity**) as responsible entity for the Gryphon Capital Income Trust ARSN 623 308 850 (ASX:GCI) (**Trust**) requests an immediate trading halt be granted by ASX in respect of the Trust's ordinary units from the commencement of trading on ASX on Tuesday, 28 May 2024.

For the purposes of ASX Listing Rule 17.1, the Responsible Entity provides the following information:

- Reason for trading halt** - the trading halt is requested pending an announcement by the Responsible Entity regarding a capital raising to allow the capital raising to take place in an orderly fashion.
- Duration of trading halt** - the Responsible Entity requests the trading halt to continue until the earlier of such time as it makes an announcement to the market in relation to the outcome of the proposed capital raising and the commencement of trading on Thursday, 30 May 2024.
- Termination of trading halt** - the Responsible Entity anticipates the trading halt will cease upon it announcing the outcome of the capital raising.
- No reason** - the Responsible Entity is not aware of any reason why the trading halt should not be granted by ASX.
- Further information** - the Responsible Entity is not aware of any additional information which needs to be disclosed to the market at the time of seeking the trading halt.

Responsible Entity

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This request has been authorised for release by the Responsible Entity.

Yours Sincerely

**Sarah Wiesener**

**Director**

One Managed Investment Funds Limited as Responsible Entity for the Gryphon Capital Income Trust