

GRYPHON

CAPITAL INCOME TRUST

ARSN 623 308 850

ASX ANNOUNCEMENT

12 August 2024

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 9 August 2024:

NTA per unit as at 9 August 2024	\$2.0123
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All figures are unaudited and approximate.

Note: due to a public holiday in Brisbane on 14 August 2024, the NTA for 13 August 2024 will be announced on 15 August 2024, along with the NTA for 14 August 2024.

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

Responsible Entity

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