

GRYPHON

CAPITAL INCOME TRUST

ARSN 623 308 850

ASX ANNOUNCEMENT

19 December 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 18 December 2024:

| | |
|-------------------------------------|----------|
| NTA per unit as at 18 December 2024 | \$2.0180 |
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All figures are unaudited and approximate.

Note: Gryphon's office will be closed for the Christmas holidays from 27-31 December 2024. During this time there will be no daily NTA ASX announcements. The NTA announcements for 24, 27, 30 and 31 December 2024 will be released on 2 January 2025.

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

Responsible Entity

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