GRYPHON

CAPITAL INCOME TRUST

ARSN 623 308 850

ASX ANNOUNCEMENT

---

12 September 2025

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 11 September 2025:

NTA per unit as at 11 September 2025	$2.0133

All figures are unaudited and approximate.

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