GRYPHON

CAPITAL INCOME TRUST

ARSN 623 308 850

ASX ANNOUNCEMENT

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15 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 12 September 2025:

NTA per unit as at 12 September 2025	$2.0155

All figures are unaudited and approximate.

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

Barings-Corporate