GRYPHON

CAPITAL INCOME TRUST

ARSN 623 308 850

**ASX ANNOUNCEMENT**

---

19 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 18 September 2025:

| | |
|---|---|
| NTA per unit as at 18 September 2025 | $2.0179 |

All figures are unaudited and approximate.

---

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