GRYPHON

CAPITAL INCOME TRUST

ARSN 623 308 850

**ASX ANNOUNCEMENT**

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2 October 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 1 October 2025:

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|---|---|
| NTA per unit as at 1 October 2025 | $2.0109 |

All figures are unaudited and approximate.

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



Barings-Corporate