GRYPHON

CAPITAL INCOME TRUST

ARSN 623 308 850

ASX ANNOUNCEMENT

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23 December 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 22 December 2025:

NTA per unit as at 22 December 2025	$2.0178

All figures are unaudited and approximate.

Note: Gryphon's office will be closed for the holidays from 29-31 December 2025. During this time there will be no daily NTA ASX announcements. The NTA announcements for 24, 29, 30 and 31 December 2025 will be released on 2 January 2026.

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