GRYPHON

CAPITAL INCOME TRUST

ARSN 623 308 850

ASX ANNOUNCEMENT

---

9 February 2026

Daily Net Tangible Asset Backing

Pleasefind below information on the Net Tangible Asset (NTA) per unit of Gryphon Capital Income Trust (ASX: GCI) as at the close of business on 6 February 2026:

NTA per unit as at 6 February 2026	$2.0113

All figures are unaudited and approximate.

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

Responsible Entity
One Managed Investment Funds Limited ABN 47 117 400 987 AFSL 297042
Level 16, Governor Macquarie Tower, 1 Farrer Place, Sydney NSW 2000
P: +61 2 8277 0000 • F: +61 2 8580 5700 • www.oneinvestment.com.au
Postal Address • PO Box R1471, Royal Exchange NSW 1225

Barings-Corporate