GRYPHON

CAPITAL INCOME TRUST

ARSN 623 308 850

ASX ANNOUNCEMENT

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28 April 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 27 April 2026:

NTA per unit as at 27 April 2026	$2.0181

All figures are unaudited and approximate.

Note: due to a public holiday in Brisbane on 4 May 2026, the NTA for 1 May 2026 will be announced on 5 May 2026, along with the NTA for 4 May 2026.

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