GRYPHON

CAPITAL INCOME TRUST

ARSN 623 308 850

ASX ANNOUNCEMENT

---

28 May 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 May 2026:

NTA per unit as at 27 May 2026	$2.0178

All figures are unaudited and approximate.

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