

GRYPHON

CAPITAL INCOME TRUST

ARSN 623 308 850

ASX ANNOUNCEMENT

24 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 23 December 2025:

NTA per unit as at 23 December 2025	\$2.0182
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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.