

# GRYPHON

CAPITAL INCOME TRUST

ARSN 623 308 850

## ASX ANNOUNCEMENT

---

21 May 2026

### 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 20 May 2026:

NTA per unit as at 20 May 2026	\$2.0148
--------------------------------	----------

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](http://www.oneinvestment.com.au)  
Postal Address • PO Box R1471, Royal Exchange NSW 1225  
Barings-Corporate