

# GRYPHON

CAPITAL INCOME TRUST

ARSN 623 308 850

## ASX ANNOUNCEMENT

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26 August 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 25 August 2026:

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|-----------------------------------|----------|
| NTA per unit as at 25 August 2026 | \$2.0166 |
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All figures are unaudited and approximate.

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

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