GRYPHON CAPITAL INCOME TRUST

ARSN 623 308 850

ASX ANNOUNCEMENT

16 November 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 12 November 2026:

NTA per unit as at 12 November 2026	$2.0094

All figures are unaudited and approximate.

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