

earn up to  
**8.25% p.a.<sup>^</sup>**

Current Variable  
Distribution Rate

**\$1.00**

Unit  
Price

**\$1,000**

Minimum Initial  
Investment

**12, 24, 36**  
month terms

Minimum initial  
holding period

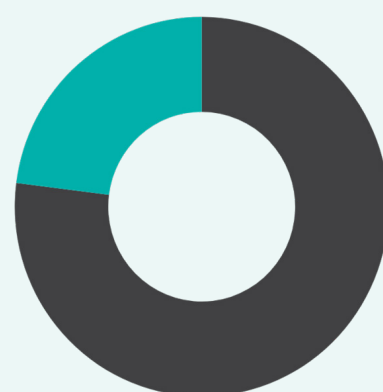
**Monthly**

Distribution  
Frequency

| Feature                                     | Description   |
|---|---|
| <b>Fund Name</b>                            | Skyring Platinum Fixed Income Fund (ARSN 646 317 982)   |
| <b>Structure</b>                            | Registered Managed Investment Scheme  |
| <b>Responsible Entity Manager</b>           | Skyring Asset Management Limited (ACN 156 533 041) (AFSL 422902)  |
| <b>Inception Date</b>                       | February 2021   |
| <b>Funds Under Management<sup>2</sup></b>   | \$15,210,299  |
| <b>Investor Return</b>                      | The current indicative distribution rate on offer to investors as at 1 January 2026 is 8.15% p.a. <sup>^</sup> (T12 class), 8.25% p.a. <sup>^</sup> (T24 class) or 8.05% p.a. <sup>^</sup> (T36 class). The investor return of Skyring Platinum Fixed Income Fund is variable and can change from time to time. |
| <b>Investment Term</b>                      | A fixed term investment of 12, 24 and 36 months terms. Withdrawals require a written valid notice lodged 60 days prior to the end of the quarter to be eligible to participate in a quarterly Withdrawal Offer. <sup>#</sup>  |
| <b>Withdrawal Frequency</b>                 | Quarterly   |
| <b>Application/Exit Fees</b>                | Nil   |
| <b>Management Fee</b>                       | 0.85% p.a.  |
| <b>Security Type</b>                        | Registered first or subsequent ranking mortgage.  |
| <b>Valuations</b>                           | Conducted by an independent valuer.   |
| <b>Reliability</b>                          | Interest distributions are paid monthly, with all investor distributions paid in full to date.  |
| <b>Compliance</b>                           | Six-monthly financial audits and an annual compliance audit by registered auditors plus ongoing oversight by the internal Compliance Committee to ensure we comply with the provisions of the Corporations Act, ASIC policies and the Constitution.   |
| <b>Custodian</b>                            | MSC Certane means Certane CT Pty Ltd ACN 106 424 088 as sub-custodian / nominee for Melbourne Securities Corporation Limited ACN 160 326 545 AFSL 428289 (Melbourne Securities Corporation)   |
| <b>Weighted Average LVR<sup>1</sup></b>     | 62.23%  |
| <b>No. Of Loans Invested in<sup>1</sup></b> | 7   |
| <b>Average Loan Duration<sup>1</sup></b>    | 15 months   |
| <b>Average Loan Value<sup>1</sup></b>       | \$1,112,129   |

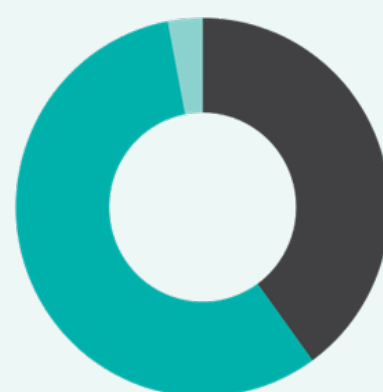
## Portfolio Analysis

### Security Type<sup>1</sup>



■ Residential Development  
■ NDIS Property Development

### Security Location<sup>1</sup>



■ QLD Brisbane & Surrounds  
■ QLD Greater Whitsundays  
■ QLD Central

<sup>1</sup> As at 30/11/2025

<sup>2</sup> As at 31/12/2025

# SKYRING

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## Important Information

The variable rates of return are as at 1 January 2026. By reading this Fact Sheet, you agree that this information is of a general nature only and has not taken into account your particular circumstances. This Fact Sheet does not constitute financial advice. It is also not comprehensive as it is intended to be an overview only, providing a summary of points usually of interest to investors. You should consider whether the investments are suitable for you or seek personal advice from a licensed financial planner before making an investment decision.

^Past performance is not a reliable indicator of future performance. The rates of return from the Fund are not guaranteed. An investment in the Fund is not a bank deposit and is subject to investment risk, including the loss of capital invested. This rate of return is subject to the performance of our related entity, Skyring Capital Pty Ltd and and/or Skyring Securities Pty Ltd.

\*Before investing refer to the PDS and TMD available at [www.skyring.com.au](http://www.skyring.com.au) and consider if the Funds are appropriate for you. TMD and PDS for this product are available from our website or request a copy by contacting us on 1300 73 72 74 or request one from your Financial Advisor. Investments may only be made by completing the application form attached to the Product Disclosure Statement or via our online application service.

Skyring Asset Management Limited ACN 156 533 041 holds Australian Financial Services License (AFSL) 422902. Skyring has registered the Skyring Fixed Income Fund ARSN 622 775 464 with the Australian Securities and Investments Commission (ASIC). Skyring Asset Management Limited ACN 156 533 041 AFSL 422902 is the issuer and manager of the Skyring Fixed Income Fund ARSN 622 775 464. SKYRING has registered the Skyring Platinum Fixed Income Fund ARSN 646 317 982 with the Australian Securities and Investments Commission (ASIC). Skyring Asset Management Limited ACN 156 533 041 AFSL 422902 is the issuer and manager of the Skyring Platinum Fixed Income Fund ARSN 646 317 982.

#Withdrawal rights are subject to liquidity and may be delayed or suspended.

\*See PDS for more information.

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