

Skyring Platinum Fixed Income Fund:

Fund Name	Skyring Fixed Income Fund (ARSN 622 775 464)
Structure	Registered Managed Investment Scheme
Responsible Entity Manager	Skyring Asset Management Limited (ACN 156 533 041) (AFSL 422902)
Commenced	March 2018

Fund Information

T12 Class Units		T12 Class Units	
Indicative Distribution Rate	8.15% p.a. [^]	Minimum Investment Period	12 months
T24 Class Units		T24 Class Units	
Indicative Distribution Rate	8.25% p.a. [^]	Minimum Investment Period	24 months
T36 Class Units		T36 Class Units	
Minimum Investment Period	8.05% p.a. [^]	Minimum Investment Period	36 months
Unit Price	\$1.00	Application/Exit Fees	Nil
Minimum Initial Investment	\$1,000	Withdrawal Frequency	Quarterly
Distribution Frequency	Monthly	Management Fee	0.85% p.a.

[PDS Download](#)

[TMD Download](#)

Investment Features

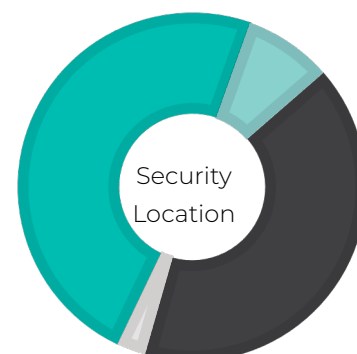
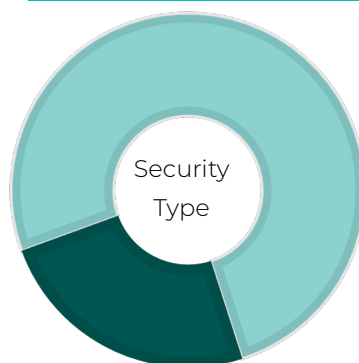
[^]The variable rates of return are as at 1 September 2025.

Investor Return	The current indicative distribution rate on offer to investors as at 1 September 2025 is 8.15% p.a. [^] (T12 class units), 8.25% p.a. [^] (T24 class units) or 8.05% p.a. [^] (T36 class units). The investor return of Skyring Platinum Fixed Income Fund is variable and can change from time to time.
Investment Term	A fixed term investment of 12 months, 24 months 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.
Loan to Value Ratios (LVR's)	As at 31 August 2025 weighted average LVR 65.63%.
Security Type	Registered first or subsequent ranking mortgage
Valuations	Conducted by an independent valuer
Reliability	Interest distributions are paid monthly, with all investor distributions paid in full to date.
Compliance	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.
Custodian	Certane CT Pty Ltd (ACN 106 424 088 AFSL 258829) (MSC Certane)
Website	https://skyring.com.au/platinum-fixed-income-fund-io

Key Metrics*

Weighted Average LVR	65.63%
No. of loans invested in	8
Average loan value	\$1,151,824
Average loan duration	16 months
Funds under Management	\$12,040,669

Portfolio Analysis*



*As at August 31 2025

■ Residential Development
■ NDIS Property Development

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

SKYRING

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Important Information

The variable rates of return are as at 1 September 2025. 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 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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