SKYRING

Skyring Platinum Fixed Income Fund

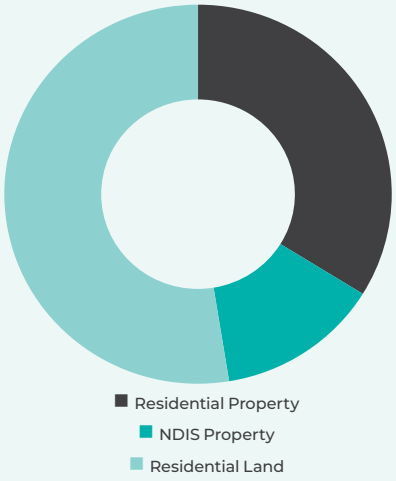
September 2026

earn up to 8.25% p.a.^	$1.00	$1,000	12, 24, 36 month terms	Monthly
Current Variable Distribution Rate	Unit Price	Minimum Initial Investment	Minimum initial holding period	Distribution Frequency

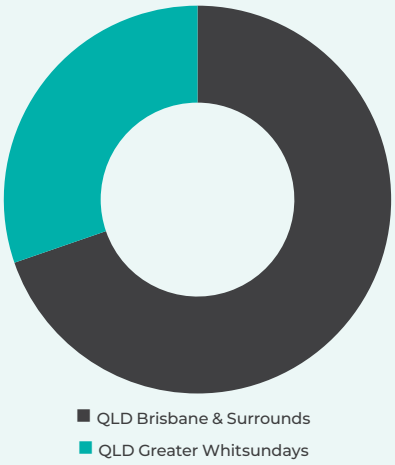
Feature	Description
Fund Name	Skyring Platinum Fixed Income Fund (ARSN 646 317 982)
Structure	Registered Managed Investment Scheme
Responsible Entity Manager	Skyring Asset Management Limited (ACN 156 533 041) (AFSL 422902)
Inception Date	February 2021
Funds Under Management[1]	$21,795,691
Investor Return	The current variable distribution rate on offer to investors as at 1 September 2026 is 8.15% p.a.^ (T12 class), 8.25% p.a.^ (T24 class) or 8.05% p.a.^ (T36 class). 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, 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.#
Withdrawal Frequency	Quarterly
Application/Exit Fees	Nil
Management Fee	0.85% p.a.
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	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
Weighted Average LVR[1]	65.83%
No. Of Loans Invested in[1]	4
Average Loan Duration[1]	20 months
Average Loan Value[1]	$3,537,190
Loan Default Rate[1]	30%
Note Default Rate[1]	0%

Portfolio Analysis

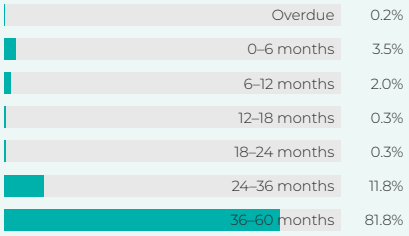
Security Type[1]



Security Location[1]



Note Maturity[1]



[1] As at 31/08/2026

SKYRING

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Important Information

The variable rates of return are as at 1 September 2026. By reading this investor update, you agree that this information is of a general nature only and has not taken into account your particular circumstances. This investor update does not constitute financial advice. It is also not comprehensive as it is intendent 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. SPDS and TMD available at www.skyring.com.au and consider if the Funds are appropriate for you. PDS, SPDS and TMD 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 (PDS) 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 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 & SPDS for more information.

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