

Geizler Super Pty Ltd  
Geizler Family Superannuation Fund  
7 Estonia Avenue  
BRIDGEMAN DOWNS QLD 4035

|                          |                    |
|--------------------------|--------------------|
| <b>Date of Issue</b>     | 08/10/2021         |
| <b>Period Start Date</b> | 01/07/2020         |
| <b>Period End Date</b>   | 30/06/2021         |
| <b>Account Number</b>    | S2600284           |
| <b>Currency</b>          | Australian Dollars |

## PERIODIC STATEMENT

1st July 2020 to 30th June 2021

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### Skyring Property Development Fund Elements Residential Development Class

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**Account Name:** Geizler Super Pty Ltd <Geizler Family Superannuation Fund A/C>

#### EXIT VALUE as at 30 June 2021

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|                                  |             |
|----------------------------------|-------------|
| <b>Units Held</b>                | 48,375.00   |
| <b>Redemption Price Per Unit</b> | \$1.1057    |
| <b>Value of Investment</b>       | \$53,488.24 |

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## PERIODIC STATEMENT (continued)

1st July 2020 to 30th June 2021

### Skyring Property Development Fund Elements Residential Development Class

Account Name: Geiszler Super Pty Ltd <Geiszler Family Superannuation Fund A/C>

#### INVESTMENT SUMMARY

| Date       | Description                 | Holding Balance | Ex Price | Amount      |
|------------|-----------------------------|-----------------|----------|-------------|
| 01/07/2020 | Opening Value of Investment | 48,375.00       | \$0.3540 | \$17,124.75 |
|            | Return on Investment        |                 |          | \$36,363.49 |
| 30/06/2021 | Closing Value of Investment | 48,375.00       | \$1.1057 | \$53,488.24 |

#### RETURN ON INVESTMENT FOR THE PERIOD

| Description                         | Performance |
|-------------------------------------|-------------|
| Change in Exit Price of Units       | \$36,363.49 |
| Distributions                       | \$0.00      |
| Return on Investment for the Period | \$36,363.49 |

Fees applicable to your investment are \$1,242.53<sup>(1)</sup>.

<sup>(1)</sup> Please note this notional amount of fees/expenses allocated to your investment is an estimate of the amounts deducted. It has been notionally calculated based on the proportion of units held by investors in the fund during the period. Further information about the deductions can be obtained by contacting Skyring Asset Management Limited.

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## PERIODIC STATEMENT (continued)

1st July 2020 to 30th June 2021

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### Skyring Property Development Fund Elements Residential Development Class

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**Account Name:** Geizler Super Pty Ltd <Geizler Family Superannuation Fund A/C>

#### Resolving Complaints

If you have a complaint, in the first instance please contact:

The Complaints Officer  
Skyring Property Development Fund  
6 Moorak Street  
TARINGA QLD 4068

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: [www.afca.org.au](http://www.afca.org.au)  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Telephone: 1800 931 678 (free call)  
In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Time limits may apply to complain to AFCA and so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expires.

ASIC also has an information line on 1300 300 630.

#### Further Information

If you have any questions regarding this statement or your unit holding, please contact our Investor Services team on 1300 73 72 74 or email [investor@skyring.com.au](mailto:investor@skyring.com.au).