

September 2024 investor newsletter

Dear Investor

Gyrostat has continued to deliver strong returns and income with lower risk.

At 30 Sep 2024	3 M	1 Yr	3 Yr (PA)	5 Yr (PA)
Class A	4.48%	8.60%	11.44%	6.28%
Class B	5.61%	11.54%	11.93%	–

Our Class A flagship fund has 3 key features:

1. Stable Returns: 13 year track record no quarterly losses > 3%
2. A track record of increasing in value on major market falls
3. Absolute returns with a track record of increasing with market volatility.

The leveraged Class B Units have a focus on greater returns and less risk protection.

We aim to pay income quarterly: for Class A at a rate of 3% above the BBSW3M (bank bill 90 day) rate (7.45% pa for quarter ending September 2024), and for Class B 6% above the BBSW3M rate (10.45% pa for the quarter ending September 2024).

For the September quarter, returns exceeded our benchmarks resulting in capital growth and income, whilst always hedging equity market risk.

We anticipate more volatile market conditions and believe we are well positioned to achieve our objectives.

We have recently been awarded a “superior 4-star” investment rating from SQM Research for our Class A Units (continuing with our track record of highly recommended or superior ratings), and we are now being used widely amongst a broader range of investment advisers/dealer groups and are available on their approved product lists.

Please find attached your Distribution Statement, Market Value Statement and Unit Holder Register Report.

Further information:

Monthly performance reports are available at: <http://www.gyrostat.com.au/investment/performance/>

The latest market value of your investment is available at any time through the One Online investor portal <https://portal.oneregistryservices.com.au>.

Additional investments:

The process of making an additional investment for an existing investor is:

- click on the "Online Application" button in the application page on Gyrostat's website <http://www.gyrostat.com.au/application-forms/>
- The Online Application will then take you to the Olivia 123 Gyrostat Application landing page.
- An investor will need to register with Olivia 123 and then follow the prompts for an existing investor to make an additional investment.
- Assistance with the Olivia 123 Online Application process can be sought by contacting Olivia 123:
Ph 02 8022 8494
Email: support@fundmonitors.com

We thank you for your continued support and would be pleased to answer any questions you have about your investment.

Kind regards



Craig Racine
Managing Director