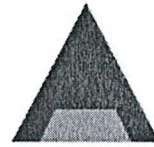


5



ANGAS
securities

ANGAS SECURITIES
ARSN 151 979 645

26/7/2023

MORTGAGE INTEREST ANNUAL STATEMENT

Att: R P & C C Hawes
The R P & C C Hawes Superannuation Fund
1/187 Bagot Rd
SUBIACO WA 6008

POSTED

We hereby provide details of interest remitted on your Mortgage Investments for the period:-

Total : \$21,135.85 ✓

Period : 1/7/2022 to 30/6/2023

Should you have any queries regarding your Annual statement please do not hesitate to contact us on (08) 8410 4343.

Borrowers Name	Loan Number	Initial Investment Amount	Investment Start Date	Status	Interest Remitted
Jubilee Infrastructure Pty Ltd	JUBIL021	\$100,000.00	24/5/2023	Active-Good Standing	✓ \$186.30
N.A.W. (W.A.) Pty Ltd	NAWWA012	\$100,000.00	1/9/2022	Repaid	✓ \$4,065.75
N.A.W. (W.A.) Pty Ltd	NAWWA024	\$100,000.00	1/4/2023	Active-Good Standing	✓ \$1,504.11
Piara Waters Lifestyle Resort Pty Ltd	PIARA010	\$100,000.00	11/8/2022	Repaid	✓ \$5,679.45
Seapines Property Group Pty Ltd	SEAPI015	\$120,000.00	1/12/2022	Active-Good Standing	✓ \$4,936.43
The Oxford Rose Pty Ltd	THEOX002	\$120,000.00	1/7/2022	Repaid	✓ \$4,763.81

A management fee of 2.20% is generally deducted by Angas Direct from the interest payable by the borrower with the investor receiving the net amount. Other fees and costs may also be payable to Angas Direct by the borrower. Refer to 'Fee & Costs Disclosure' below.

Adelaide
Level 14, 26 Flinders Street,
Adelaide SA 5000
GPO Box 2948,
Adelaide SA 5001
P 08 8410 4343

Perth
Suite 12, 448 Roberts Road,
Subiaco WA 6008
PO Box 1602,
Subiaco WA 6904
P 08 9380 4983

angassecurities.com

ABN 50 091 942 728 | AFSL 232479

Josh Mitchell

From: Su Gunawardena <Su.Gunawardena@angassecurities.com>
Sent: Thursday, 21 December 2023 2:30 PM
To: Josh Mitchell
Subject: RE: Interest Income EOFY 2023 - Angas Direct

Hi Josh

Unfortunately we do not have transactions histories issued for each investment.

The balances as at 30 June 2023 were as below.

Jubilee	\$100,000.00
N.A.W	\$51,500.00
Seapines	\$120,000.00

Let me know if you have any further questions.

Kind regards

Su Gunawardena
Angas Direct Portfolio Manager



ANGAS
securities

P 08 8410 4343 M 0477 123 334 E Su.Gunawardena@angassecurities.com

angassecurities.com angasprime.com.au



Thank you for your support during 2023.
We look forward to working with you again in the New Year.

Our offices will be closed over the Christmas period from midday on
Friday 22 December and will reopen on Monday 8 January 2024.

From: Josh Mitchell <josh@carterwoodgate.com.au>
Sent: Thursday, December 21, 2023 3:58 PM
To: Su Gunawardena <Su.Gunawardena@angassecurities.com>
Subject: RE: Interest Income EOFY 2023 - Angas Direct