

Robert Hawes

From: noreply@salesforce.com on behalf of Angas Securities <mail@angassecurities.com>
Sent: Thursday, 1 July 2021 8:31 AM
To: rchawes@bigpond.com
Subject: MORTGAGE INTEREST DISTRIBUTION



1/7/2021
MORTGAGE INTEREST DISTRIBUTION

2501 039

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

Please find confirmation of your latest monthly interest distribution.

Borrowers Name:	Karalis Port Wakefield Property Pty Ltd & AFK Property Pty Ltd
Security Property:	Lots 298-304 Filed Plan 216518, East Street, Port Wakefield, SA 5550
Mortgage Amount:	\$6,120,786.00
Investment Amount:	\$100,000.00
Certificate Rate:	8.70%
Distribution:	\$725.00
Date Paid:	1/7/2021

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

Yours Sincerely
Angas Securities

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

725
1500

2225

angassecurities.com
ABN 50 091 942 728 | AFSL 232479

Robert Hawes

From: noreply@salesforce.com on behalf of Angas Securities <mail@angassecurities.com>
Sent: Thursday, 1 July 2021 8:31 AM
To: rchawes@bigpond.com
Subject: MORTGAGE INTEREST DISTRIBUTION



250/035

1/7/2021
MORTGAGE INTEREST DISTRIBUTION

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

Please find confirmation of your latest monthly interest distribution.

Borrowers Name:	Pan Holdings Pty Ltd
Security Property:	2 Nanga Rd, Nanga WA 6537
Mortgage Amount:	\$1,500,000.00
Investment Amount:	\$200,000.00
Certificate Rate:	9.00%
Distribution:	\$1,500.00
Date Paid:	1/7/2021

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

Yours Sincerely
Angas Securities

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



Robert Hawes

From: noreply@salesforce.com on behalf of Angas Securities <mail@angassecurities.com>
Sent: Wednesday, 5 May 2021 1:39 PM
To: rchawes@bigpond.com
Subject: Mortgage Investment Details



5/5/2021

INVESTMENT CONFIRMATION

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

7507016-

Please find confirmation and details of your recent Mortgage Investment in this facility.

Borrowers Name:	Pan Holdings Pty Ltd
Security Property:	2 Nanga Rd, Nanga WA 6537
Mortgage Amount:	\$1,500,000.00
Lower Interest Rate:	11.20%
Higher Interest Rate:	18.20%
Investment Date:	5/5/2021
Maturity Date:	1/5/2022
Investment Amount:	\$200,000.00
Net Return:	9.00%
Interest Distribution:	Monthly

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

Yours Sincerely
Angas Securities

was \$100K BOT \$100K ADDED APPROX 24.4-25.

Robert Hawes

From: noreply@salesforce.com on behalf of Angas Securities <mail@angassecurities.com>
Sent: Thursday, 2 December 2021 7:31 AM
To: rchawes@bigpond.com
Subject: MORTGAGE INTEREST DISTRIBUTION



2/12/2021
MORTGAGE INTEREST DISTRIBUTION

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

Please find confirmation of your latest monthly interest distribution.

Borrowers Name:	Pan Holdings Pty Ltd
Security Property:	2 Nanga Rd, Nanga WA 6537
Mortgage Amount:	\$1,500,000.00
Investment Amount:	\$200,000.00
Certificate Rate:	9.00%
Distribution:	\$1,500.00
Date Paid:	1/12/2021

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

Yours Sincerely
Angas Securities

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 9390 4983

angassecurities.com
ABN 50 091 942 728 | AFSL 232479





6/12/2021

MORTGAGE INTEREST DISTRIBUTION

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

Please find confirmation of your latest monthly interest distribution.

Borrowers Name:	Karalis Port Wakefield Property Pty Ltd & AFK Property Pty Ltd
Security Property:	Lots 298-304 Filed Plan 216518, East Street, Port Wakefield, SA 5550
Mortgage Amount:	\$6,120,786.00
Investment Amount:	\$100,000.00
Certificate Rate:	8.70%
Distribution:	\$725.00
Date Paid:	2/12/2021

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

Your Sincerely
Angas Securities

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



6/1/2022

MORTGAGE INTEREST DISTRIBUTION

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

Please find confirmation of your latest monthly interest distribution.

Borrowers Name:	Karalis-Port Wakefield Property Pty Ltd
Security Property:	Lots 298-304 Filed Plan 216518, East Street, Port Wakefield, SA 5550
Mortgage Amount:	\$6,120,786.00
Investment Amount:	\$100,000.00
Certificate Rate:	8.70%
Distribution:	\$725.00
Date Paid:	4/01/2022

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

Your Sincerely
Angas Securities

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



6/1/2022

MORTGAGE INTEREST DISTRIBUTION

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

Please find confirmation of your latest monthly interest distribution.

Borrowers Name:	Pan Holdings Pty Ltd
Security Property:	2 Nanga Rd, Nanga WA 6537
Mortgage Amount:	\$1,500,000.00
Investment Amount:	\$200,000.00
Certificate Rate:	9.00%
Distribution:	\$1,500.00
Date Paid:	4/01/2022

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

Your Sincerely
Angas Securities

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



6/1/2022

MORTGAGE INTEREST DISTRIBUTION

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

Please find confirmation of your latest monthly interest distribution.

Borrowers Name:	Oxford Rose Pty Ltd
Security Property:	27-33 Oxford Street, Paddington NSW 2021
Mortgage Amount:	\$16,000,000.00
Investment Amount:	\$120,000.00
Certificate Rate:	7.90%
Distribution:	\$790.00
Date Paid:	4/01/2022

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

Your Sincerely
Angas Securities

790
725
1500
2015

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



2/02/2022

MORTGAGE INTEREST DISTRIBUTION

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

Please find confirmation of your latest monthly interest distribution.

Borrowers Name:	Pan Holdings Pty Ltd
Security Property:	2 Nanga Rd, Nanga WA 6537
Mortgage Amount:	\$1,500,000.00
Investment Amount:	\$200,000.00
Certificate Rate:	9.00%
Distribution:	\$1,500.00
Date Paid:	1/02/2022

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

Your Sincerely
Angas Securities

1500
790

2290

+ SEE KARALIS PORT WAKEFIELD
ANAL PAYOUT
7-2-22
6-28-2-22

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



2/02/2022

MORTGAGE INTEREST DISTRIBUTION

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

Please find confirmation of your latest monthly interest distribution.

Borrowers Name:	Oxford Rose Pty Ltd
Security Property:	27-33 Oxford Street, Paddington NSW 2021
Mortgage Amount:	\$16,000,000.00
Investment Amount:	\$120,000.00
Certificate Rate:	7.90%
Distribution:	\$790.00
Date Paid:	2/02/2022

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

Your Sincerely
Angas Securities

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

Robert Hawes

From: Su Gunawardena <Su.Gunawardena@angassecurities.com>
Sent: Wednesday, 2 February 2022 7:58 AM
To: Robert Hawes
Subject: Karalis Port Wakefeild Property Pty Ltd

Dear Robert

I wish to inform you that the January interest payment will be made to you on 7th February 2022.

The delay is a result of the borrower being overwhelmed with the demands of operating the business during peak holiday season.

Given that refinance of this facility has been confirmed by Westpac Banking Corporation, it is expected that this loan will be fully paid out within the month.

Kind regards

Su Gunawardena
Angas Direct Portfolio Manager



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



14/02/2022

MORTGAGE INTEREST DISTRIBUTION

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

Please find confirmation of your latest monthly interest distribution.

Borrowers Name:	Karalis-Port Wakefield Property Pty Ltd
Security Property:	Lots 298-304 Filed Plan 216518, East Street, Port Wakefield, SA 5550
Mortgage Amount:	\$6,120,786.00
Investment Amount:	\$100,000.00
Certificate Rate:	8.70%
Distribution:	\$725.00
Date Paid:	14/02/2022

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

Your Sincerely
Angas Securities

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



23/02/2022

DISCHARGE OF MORTGAGE INVESTMENT

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

Please find confirmation and details of your Mortgage Investment which has recently been discharged.

Borrowers Name:	Karalis-Port Wakefield Property Pty Ltd
Security Property:	Lots 298-304 Filed Plan 216518, East Street, Port Wakefield, SA 5550
Discharge Date:	21/02/2022
Investment Repayment Amount:	\$100,000.00

Your Investment Amount will be deposited into your nominated bank account as soon as funds are cleared by the Australian Banking System. Should you have any queries please do not hesitate to contact us on (08) 8410 4343.

Thank you for participating in this Angas Direct mortgage investment.

Your Sincerely
Angas Securities

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



1/03/2022

MORTGAGE INTEREST DISTRIBUTION

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

Please find confirmation of your latest monthly interest distribution.

Borrowers Name:	Pan Holdings Pty Ltd
Security Property:	2 Nanga Rd, Nanga WA 6537
Mortgage Amount:	\$1,500,000.00
Investment Amount:	\$200,000.00
Certificate Rate:	9.00%
Distribution:	\$1,500.00
Date Paid:	1/03/2022

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

Your Sincerely
Angas Securities

1500
790
948.08

3238.08

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



1/03/2022

MORTGAGE INTEREST DISTRIBUTION

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

Please find confirmation of your latest monthly interest distribution.

Borrowers Name:	Oxford Rose Pty Ltd
Security Property:	27-33 Oxford Street, Paddington NSW 2021
Mortgage Amount:	\$16,000,000.00
Investment Amount:	\$120,000.00
Certificate Rate:	7.90%
Distribution:	\$790.00
Date Paid:	1/03/2022

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

Your Sincerely
Angas Securities

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

1/03/2022

MORTGAGE INTEREST DISTRIBUTION

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

Please find confirmation of your latest monthly interest distribution.

Borrowers Name:	Karalis-Port Wakefield Property Pty Ltd
Security Property:	Lots 298-304 Filed Plan 216518, East Street, Port Wakefield, SA 5550
Mortgage Amount:	\$6,120,786.00
Investment Amount:	\$100,000.00
Certificate Rate:	8.70%
Distribution:	\$948.08 January Interest (higher rate) & February Interest
Date Paid:	1/03/2022

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

Your Sincerely
Angas Securities

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

1/04/2022

MORTGAGE INTEREST DISTRIBUTION

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

Please find confirmation of your latest monthly interest distribution.

Borrowers Name:	Pan Holdings Pty Ltd
Security Property:	2 Nanga Rd, Nanga WA 6537
Mortgage Amount:	\$1,500,000.00
Investment Amount:	\$200,000.00
Certificate Rate:	9.00%
Distribution:	\$1,500.00
Date Paid:	1/04/2022

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

Your Sincerely
Angas Securities

1500
 790

 2290

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



1/04/2022

MORTGAGE INTEREST DISTRIBUTION

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

Please find confirmation of your latest monthly interest distribution.

Borrowers Name:	Oxford Rose Pty Ltd
Security Property:	27-33 Oxford Street, Paddington NSW 2021
Mortgage Amount:	\$16,000,000.00
Investment Amount:	\$120,000.00
Certificate Rate:	7.90%
Distribution:	\$790.00
Date Paid:	1/04/2022

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

Your Sincerely
Angas Securities

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



28/4/2022

DISCHARGE OF MORTGAGE INVESTMENT

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

Please find confirmation and details of your Mortgage Investment which has recently been discharged.

Borrowers Name:	Pan Holdings Pty Ltd
Security Property:	2 Nanga Rd, Nanga WA 6537
Discharge Date:	27/4/2022
Investment Repayment Amount:	\$200,000.00

Your Investment Amount will be deposited into your nominated bank account as soon as funds are cleared by the Australian Banking System. Should you have any queries please do not hesitate to contact us on (08) 8410 4343.

Thank you for participating in this Angas Direct mortgage investment.

Your Sincerely
Angas Securities

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



2/05/2022

MORTGAGE INTEREST DISTRIBUTION

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

Please find confirmation of your latest monthly interest distribution.

Borrowers Name:	Pan Holdings Pty Ltd
Security Property:	2 Nanga Rd, Nanga WA 6537
Mortgage Amount:	\$1,500,000.00
Investment Amount:	\$200,000.00
Certificate Rate:	9.00%
Distribution:	\$1,500.00
Date Paid:	2/05/2022

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

Your Sincerely
Angas Securities

1800
790

2690

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



2/05/2022

MORTGAGE INTEREST DISTRIBUTION

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

Please find confirmation of your latest monthly interest distribution.

Borrowers Name:	Oxford Rose Pty Ltd
Security Property:	27-33 Oxford Street, Paddington NSW 2021
Mortgage Amount:	\$16,000,000.00
Investment Amount:	\$120,000.00
Certificate Rate:	7.90%
Distribution:	\$790.00
Date Paid:	2/05/2022

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

Your Sincerely
Angas Securities

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



1/06/2022

MORTGAGE INTEREST DISTRIBUTION

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

Please find confirmation of your latest monthly interest distribution.

Borrowers Name:	Oxford Rose Pty Ltd
Security Property:	27-33 Oxford Street, Paddington NSW 2021
Mortgage Amount:	\$16,000,000.00
Investment Amount:	\$120,000.00
Certificate Rate:	7.90%
Distribution:	\$790.00
Date Paid:	1/06/2022

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

Your Sincerely
Angas Securities

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

5/5/2021

INVESTMENT CONFIRMATION

The RP & CC Hawes Superannuation Fund
1/187 Bagot Rd
SUBIACO WA 6008
AUSTRALIA

750/020

Please find confirmation and details of your recent Mortgage Investment in this facility.

Borrowers Name:	Karalis Port Wakefield Property Pty Ltd & AFK Property Pty Ltd
Security Property:	Lots 298-304 Filed Plan 216518, East Street, Port Wakefield, SA 5550
Mortgage Amount:	\$6,120,786.00
Lower Interest Rate:	8.70%
Higher Interest Rate:	16.70%
Investment Date:	1/5/2021
Maturity Date:	1/5/2022
Investment Amount:	\$100,000.00
Net Return:	8.70%
Income Distribution:	Monthly

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

Your Sincerely
Angas Securities

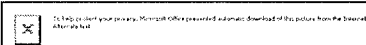
Adelaide
Level 14, 26 Flinders Street,
Adelaide SA 5000
GPO Box 2948,
Adelaide SA 5001
P 08 8410 4343

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

Robert Hawes

From: noreply@salesforce.com on behalf of Angas Securities <mail@angassecurities.com>
Sent: Wednesday, 8 December 2021 6:57 AM
To: rchawes@bigpond.com
Subject: Mortgage Investment Details



8/12/2021

INVESTMENT CONFIRMATION

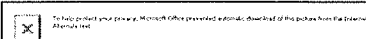
The R P & C C Hawes Superannuation Fund
1/187 Bagot Rd
SUBIACO WA 6008
AUSTRALIA

Please find confirmation and details of your recent Mortgage Investment in this facility.

Borrowers Name:	Oxford Rose Pty Ltd
Security Property:	27-33 Oxford Street, Paddington NSW 2021
Mortgage Amount:	\$16,000,000.00
Lower Interest Rate:	7.90%
Higher Interest Rate:	15.90%
Investment Date:	8/12/2021 <i>6-12-21</i>
Maturity Date:	1/12/2022
Investment Amount:	\$120,000.00
Net Return:	7.90%
Interest Distribution:	Monthly

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

Yours Sincerely
Angas Securities





1/12/2021

INVESTMENT CONFIRMATION

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

Please find confirmation and details of your recent Mortgage Investment in this facility.

Borrowers Name:	Oxford Rose Pty Ltd
Security Property:	27-33 Oxford Street, Paddington NSW 2021
Mortgage Amount:	\$16,000,000.00
Lower Interest Rate:	7.90%
Higher Interest Rate:	15.90%
Investment Date:	1/12/2021
Maturity Date:	1/12/2022
Investment Amount:	\$120,000.00
Net Return:	7.90%
Income Distribution:	Monthly

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

Your Sincerely
Angas Securities

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

Robert Hawes

From: Natalie Gatis <Natalie.Gatis@angassecurities.com>
Sent: Wednesday, 19 January 2022 7:19 AM
To: rchawes@bigpond.com
Subject: Port Wakefield Investment update

Dear Mr Hawes,

\$100K @ 8.70%

Borrower: Karalis Port Wakefield Pty Ltd
Security: Lots 298-304 East Street, Port Wakefield SA
Loan Type: Construction Loan
Loan Limit: \$6,120,786.00 (when fully drawn)

Karalis Port Wakefield loan is due to expire on 1 March 2022.

I'm pleased to advise that Angas Direct has been given notice that the loan has been approved for refinance by Westpac Banking Corporation.

As such we anticipate full loan repayment within the next month.

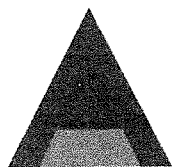
This reflects the underlying quality of Angas Direct credit approval and the Borrower's management since trading commenced last May.

I would like to take this opportunity to thank you for your participation in this Angas Direct loan.

I will offer you new investment opportunities once the Karalis Port Wakefield loan has been repaid.

Kind regards,

Natalie Gatis
Chief Executive Officer



ANGAS
securities

P 08 8410 4343 M 0457 459 303 E Natalie.Gatis@angassecurities.com
Level 14, 26 Flinders Street, Adelaide SA 5000
GPO Box 2948, Adelaide SA 5001
angassecurities.com angasprime.com.au

Angas Securities Limited | ABN 50 091 942 728 | AFS Licence No. 232479 | Investor Services Line 1800 010 800

Disclaimer: The information in this email and any attachments is confidential, may be legally privileged and is intended for the addressee only. Reading, copying, disclosure or use by any other person is not authorised. The contents do not represent the opinions of Angas Securities Limited or its related entities except to the extent that they relate to their official business. If you are not the intended recipient, please delete this message and any attachments and advise the sender by return email. This email has been swept for computer viruses but no responsibility is accepted for damage caused by viruses that may be contained within it.