

ANGAS SECURITIES LIMITED

ANGAS PRIME

ARSN: 091 887 400

Australian Financial Services Licence No. 232 479

Jancey Superfund
 118 Cunningham Drive
 OAKFORD WA 6121

Registration No.: APIF10130
 TFN / ABN Provided

TAX STATEMENT FOR THE FINANCIAL YEAR ENDED 30/06/2023

Description	Total distribution	Non-resident withholding tax	TFN withholding tax	Net Payment
ORDINARY FULLY PAID UNITS	\$7211.21	\$0.00	\$0.00	\$7211.21
Distributions	Date Paid	Holding		Payment
July 2022	12/08/2022	130000	507.53	\$ 524.45 ✓
August 2022	14/09/2022	130000	524.45	\$ 524.45 ✓
September 2022	14/10/2022	130000	524.45 524.45	\$ 507.53 ✓
October 2022	14/11/2022	130000	524.45 507.53	\$ 552.05
November 2022	14/12/2022	130000	552.05	\$ 524.25
December 2022	13/01/2023	150000	534.25	\$ 598.63
January 2023	14/02/2023	150000	598.63	\$ 636.99
February 2023	14/03/2023	150000	636.99	\$ 575.34
March 2023	14/04/2023	150000	575.35	\$ 700.68
April 2023	12/05/2023	150000	700.68	\$ 678.08
May 2023	14/06/2023	150000	678.08	\$ 700.68
June 2023	14/07/2023	150000	700.68	\$ 678.08
TOTAL			<u>7040.66</u>	<u>\$ 7211.21</u>

Please retain this statement for taxation purposes as a charge of \$20 will be levied for a replacement. Please advise us promptly in writing of any change to your address.

IF YOU ARE IN ANY DOUBT AS TO YOUR TAX POSITION YOU SHOULD SEEK PROFESSIONAL ADVICE

Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian Dollars and withholding tax has been deducted where applicable.

Tax Return Information: The information in Part A is relevant for investors completing the Tax return for individuals (supplementary section). Investors should seek their own tax advice.

FEES AND COSTS DEDUCTED FROM YOUR INVESTMENT

Fees and costs deducted from your investment \$179.57 This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

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Part A: Summary of Tax Return Supplementary Section Items			
Item	Amount (\$)		Tax Return Label
Non-Primary Production Income	7211.21 7040.66		13U
Other deductions relating to distributions	\$0.00		13Y
Franking credits on distribution	\$0.00		13Q
Credit for TFN amounts withheld	\$0.00		13R
Credit for non-residential withholding amounts withheld	\$0.00		13A
Total current year capital gains	\$0.00		18H
Net capital gain	\$0.00		18A
Assessable foreign source income	\$0.00		20E
Other net foreign source income	\$0.00		20M
Foreign income tax offsets	\$0.00		200

PART B: Components of Distribution			
	Cash Distribution (\$)	Tax paid / offsets (\$)	Taxable income (\$)
Australian Income			
Dividends – Franked amount	\$0.00	\$0.00	\$0.00
Dividends – Unfranked amount	\$0.00	\$0.00	\$0.00
Interest Income	7211.21 7040.66	\$0.00	7211.21 7040.66
Other Income	\$0.00	\$0.00	\$0.00
Non-primary production income	7211.21 7040.66	\$0.00	7211.21 7040.66
Capital Gains			
Discounted capital gains	\$0.00	\$0.00	\$0.00
CGT concession amount	\$0.00	\$0.00	\$0.00
Capital gains – indexation method	\$0.00	\$0.00	\$0.00
Capital gains – other method	\$0.00	\$0.00	\$0.00
Net capital gains	\$0.00	\$0.00	\$0.00
Other Non-assessable amounts			
Tax free amounts	\$0.00		
Tax-deferred amounts	\$0.00		
Return of Capital amounts	\$0.00		
Gross cash distribution	7211.21 7040.66		
Other deductions from distributions			
TFN / ABN amounts withheld	\$0.00		
Foreign resident amount withheld	\$0.00		
Other expenses	\$0.00		
Net cash distribution	7211.21 7040.66		

PART C: Additional Capital Gains Information	
Item	Cash Distribution (\$)
Capital gains – discounted method	\$0.00
Capital gains – indexation method	\$0.00
Capital gains – other method	\$0.00
Total current year capital gains	\$0.00

ANGAS SECURITIES LIMITED (“Angas”)

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ARSN: 091 887 400

Investor Name Jancey Superfund

Investor Address 118 Cunningham Drive OAKFORD WA 6121

Investment Number APIF10130

ANGAS PRIME

Periodic Statement for the Period 01/07/2022 to 30/06/2023

Opening Balance: 130000

Closing Balance: 150000

Return on Investment: \$7211.21

CONSUMER ADVISORY WARNING

The Warning shown below is required by law. It is intended to alert investors to the importance of value for money, the corresponding effect of fees and costs, and the impact of these over time. The example given below is not intended to represent an investment in Angas Prime as offered in the PDS. This section also outlines the fees and other costs associated with investing in Angas Prime.

DID YOU KNOW?

Small differences in both investment performance and fees and costs can have a substantial impact on your long term returns. For example, total annual fees and costs of 2% of your account balance rather than 1% could reduce your final return by up to 20% over a 30 year period (for example, reduce it from \$100,000 to \$80,000).

You should consider whether features such as superior investment performance or the provision of better member services justify higher fees and costs. You may be able to negotiate to pay lower administration fees. Ask the fund or your financial adviser.

TO FIND OUT MORE

If you would like to find out more or see the impact of the fees based on your own circumstances, the Australian Securities and Investments Commission (ASIC) website (www.moneysmart.gov.au) has a managed investment fee calculator to help you check out different fee options.

FEES AND OTHER COSTS

This section shows fees and other costs that you may be charged. These fees and costs may be deducted from your money, from the returns on your investment or from the assets of the managed investment scheme as a whole. You should read all the information about fees and costs because it is important to understand their impact on your investment.

Fees and Costs Summary

TYPE OF FEE OR COST	AMOUNT	HOW AND WHEN PAID
Ongoing annual fees and costs		
Management Fees and Costs ^{1,2} The fees and costs for managing your investment		
Management Fee	2.20%	Management fee component is calculated on a daily basis paid to Angas at the end of each month from the income of ANGAS PRIME. Deducted from the interest as and when received from the Borrower.
Ongoing Fund Administration Costs	0.89%	
Performance Fee ³ Amounts deducted from your investment in relation to the performance of the product.	0.60%	Payable from the income of Angas Prime at the end of each month after distribution to investors of the Target Rate, payment of Management Fees and Costs and subject to maintenance of stipulated level of Dedicated

		Reserve Account. Deducted from the interest as and when received from the borrower.
Transaction costs	0.36%	Payable when incurred. Payable from Fund assets.

¹Subject to the Corporations Act and the Constitution of the Fund, the management fees can be negotiated with wholesale investors. Please refer to the 'Differential Fees to Wholesale Investors' on page 20 of the PDS.

²All fees and costs in this section are calculated with reference to the relevant costs incurred during the financial year ended 30 June 2023. Management fees and costs of the Fund as set out in the PDS are the additional fees and costs that an investor incurs by investing in the Fund rather than by directly investing in the assets. This includes components such as management fees, expenses and ongoing Fund administration costs.

³Please note the performance fee payable in future years may be higher than the estimate above. The reasonable estimate of the performance fee is based on the 5-year average of the actual performance fees paid by the Fund since 2019.

Member activity related fees and costs (fees for services or when your money moves in or out of the scheme)

HOW & WHEN PAID	AMOUNT	HOW & WHEN PAID
New Account Fee For an Investor to set up an initial investment in the Fund	Nil	Not Applicable
Contribution Fee On each amount contributed by an Investor to their investment	Nil	Not Applicable
Withdrawal Fee On each amount an Investor takes from their investment (other than for any permitted early withdrawal)	Nil	Not Applicable
Early Withdrawal Fee When an Investor elects to withdraw funds invested in the Fund prior to the expiry of the investment term (subject to approval by Angas)	Not less than 3.3% of the amount withdrawn	Deducted from the principal withdrawn at the time of early withdrawal.
Exit Fee The fee to close your investment	Nil	Not Applicable
Transfer Fee When an investor requests transfer of an investment to another person or entity	\$300.00	Payable when the transfer request is made
Dishonour Fee For each dishonoured, cancelled or stopped cheque received from you	Up to \$50.00	
Bank Account Processing Fee For each capital withdrawal by cheque	\$50.00	
For each capital withdrawal to an overseas bank account	\$50.00 plus currency exchange charges	
For each request to arrange prompt clearance of cheque deposits made by you or real time transfer of funds to your account	\$50.00	
Document Issuance Fee Request for a replacement statement	\$20.00 per document	

ADDITIONAL EXPLANATION OF FEES AND COSTS

The Performance Fee (if any) is payable to Angas from the income of the Fund at the end of each month but only after the distribution to investors of the Target Rate, payment of the Management fee and the payment of an amount (if any) to the Dedicated Reserve Account. The Target Rate is the maximum amount receivable by an investor. An investor has no interest in the Performance Fee.

COMPLAINTS

For further information in relation to your investment, or if you have a complaint, please call 1800 010 800. Complaints will be dealt with in accordance with Angas' dispute resolution mechanism. If you are not satisfied with our response, you may lodge a complaint with the Australian Financial Complaints Authority (AFCA). Angas Securities Ltd is a member of AFCA – Membership No. 411743. For further details visit www.afca.org.au