

WEBSITE UPDATE

28 August 2023

NEW ANGAS PRIME PRODUCT DISCLOSURE STATEMENT (PDS)

Notice is given that the Angas Prime PDS dated 7 October 2020 is no longer in use and has been replaced by the Angas Prime PDS dated 28 August 2023. The PDS now in use incorporates those matters previously notified in:

- Supplementary PDS - 19 September 2022 (Fees & Costs)
- Disclosure Update – 24 September 2021 (Dispute Resolution)

References to the Target Market Determination applicable to this product have been added in accordance with ASIC's Design and Distribution Obligations that came into effect on 5 October 2021.

Other changes relate to: updated information in regard to the operation of the Dedicated Reserve Account; clarity around the date of valuations and loan to valuation ratios for lending purposes; updated calculations on Fees & Costs; and the appointment of Authorised Representatives.

This is not an exhaustive list of the changes to the PDS. Investors should read the entire PDS carefully before investing and, if necessary, seek external professional advice.

The new PDS is available on our website www.angasprime.com.au or ask for a copy free of charge by contacting us on 1800 010 800.

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