

ANGAS ASSET MANAGEMENT FUND

ARSN 633 454 832

Angas Securities Limited ACN 091 942 728 AFSL 232479

As Responsible Entity for the Angas Asset Management Fund

REGISTERED OFFICE:

Level 14, 26 Flinders Street, Adelaide SA 5000

Unit Registry:



Online:

www.computershare.com.au/easyupdate/agsu



By Mail:

Computershare Investor Services Pty Limited

GPO Box 2975 Melbourne

VIC 3001 Australia

Enquiries:

(within Australia) 1300 556 161

(international) +61 3 9415 4000

Holder Number

Statement Date: 10 April 2020

Quarterly Statement* for the period ended 31st March 2020 Angas Asset Management Fund (AAMF)

*This statement reflects the value of your Units for the quarter ended 31st March 2020 as assessed by the Responsible Entity.

Description of unit	Valuation per unit 31/03/2020	Number of Units	Valuation of holding
Fully Paid Units	\$0.388	0	\$0.00

PLEASE RETAIN THIS STATEMENT FOR YOUR TAXATION RECORDS

REGISTRY SERVICES NOW PROVIDED BY COMPUTERSHARE

A reminder to all AAMF unit holders that registry services for both your shareholding in Angas Securities Limited and your unit holding in the Angas Asset Management Fund are now handled by Computershare Investor Services Pty Ltd.

You can change your personal details on line by logging in to Computershare's Easy Update portal at www.computershare.com.au/easyupdate/agsu. You will need to enter your Holder Number, located on your certificates, to access the website. Alternatively, you may telephone Computershare on 1300 850 505 to update your details but fees may be payable.

FEES PAYABLE

Computershare will charge you a fee for providing you with certain services in relation to your holding.

The following list is NOT exhaustive and fees may change without notice.

- **Re-issuing a failed payment** - \$25 (if payment amount is under \$100 the fee is waived)
- **Sending a duplicate statement, replacement certificate or providing confirmation of number of securities held** - \$55
- **Payment trace** (if Computershare have to trace a holder's bank account) - \$88
- **Some other requests:** Additional fees may be payable if you call Computershare and seek other information from Computershare eg. historical or transaction information.