

ANGAS ASSET MANAGEMENT FUND

31 March 2020

\$3,358,497.96 liability to Trustee. \$1,781,311.49 paid to date. \$1,577,161.47 still payable by 30 June 2020.

Item	Investment (Borrower)	Status
1.1	Owston Nominees No. 2 Pty Ltd Western Precinct, Mulgoa NSW	Subdivision nearly complete Titles expected to issue 30.06.20
1.2	Owston Nominees No. 2 Pty Ltd Bio Credits NSW	Sale this quarter \$353,672
2	York Land Holdings Pty Ltd En globo land York WA	Sold \$600,000 plus GST Settlement 31 May 2020
3	Project Developments Pty Ltd Development site Dayton WA	Auction to be held 2 April 2020 Impacted by Government restrictions
4	43A Safety Bay Road Development site Rockingham WA	Conditional sale \$5.0M subject to City of Rockingham granting DA to purchaser
5	Como Residential Pty Ltd Development site Wellard WA	Application to remove odour buffer is proceeding to trial in State Administrative Tribunal 16 April 2020
6	Augusta Developments Pty Ltd Development site Port Augusta SA	Listed for sale. No current offer
7	VFE Investments Pty Ltd Development site Kunnunurra WA	Listed for sale. No current offer
8.1	Garden Estates Hackham Senior Living Estate SA	No sales in 2020 7 units remaining
8.2	Garden Estates Christies Senior Living Estate SA	4 sales in 2020 7 units remaining
9	Greenbase Pty Ltd Senior Living Estate, Mundaring WA	1 sale in 2020 1 site remaining
10.1	Land Matters Guarantor	Paid in full
10.2	Red Boxer Goolwa SA Residence	Loan being progressively reduced
10.3	434 Safety Bay Guarantor Guarantor Claim	Legal proceedings continuing
10.4	Mannum Green Shopping Centre SA	Proposed lease of two shops for Liquor Store Subject to approval of Liquor Licence
10.2	Coral Cove Development Site QLD	Development Approval granted. Marketing will commence once government restrictions are listed
10.6	Quinnco Insurance Claim	Funds recovered
10.7	Advance Investment Finance	Residual asset recovery expected by 30 June 2020