



ANGAS SECURITIES LIMITED ABN 50 091 942 728
AUSTRALIAN FINANCIAL SERVICES LICENCE NO. 232 479

4 March 2016

REGULATORY GUIDE 166

Regulatory Guide 166 (**RG 166**) sets out the financial requirements Angas Securities, as Responsible Entity for APIF and ACMF, must meet as the holder of an Australian financial services (AFS) licence.

As a result of the run-off of its legacy Debenture Fund, there were implications for Angas Securities in relation to RG 166 during November 2015. Contemporaneous disclosure was provided on our website and our legal material was updated for APIF and ACMF.

Angas Securities continues to manage APIF and ACMF and conduct its financial services business in compliance with relevant requirements.

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