



## FUND UPDATE

# Australian Diversified Income Fund

**23 October 2019**

## Minimum Holding Amount

Vasco Trustees Limited (**Vasco**), formerly known as Vasco Investment Managers Limited, is the trustee for the Australian Diversified Income Fund (**Fund**).

Vasco issued an Information Memorandum for the Fund dated 18 July 2018 (**IM**).

Effective 1 November 2019, Investors will be required to maintain a minimum holding amount of \$10,000 (**Minimum Holding Amount**), subject to the Trustee's discretion to accept a lesser minimum holding amount.

Pursuant to the terms of the Trust Deed for the Fund, should an Investor's holding amount fall below this minimum, the Trustee may redeem the Units of any Investor without the need for a withdrawal request.

In the event that an Investor submits a Withdrawal Request and this request results in the Investor holding less than the Minimum Holding Amount, the Trustee may treat the Withdrawal Request as a request to redeem all Units held by the Investor.

If you have any questions about the Fund's investments, please do not hesitate to contact the investment manager on +61 2 8014 7032.

Otherwise, please contact fund administration on +61 3 8352 7120.