



FUND UPDATE

Australia China Investment Fund

15 July 2019

Change of Administration Manager

Vasco Investment Managers Limited (**Vasco**) is the trustee for the Australia China Investment Fund (**Fund**).

Vasco issued an Information Memorandum for the Fund dated 18 October 2016 (**IM**).

Per the IM, the Administration Manager was defined as 'Vasco Investment Managers Limited, ABN 71 138 715 009, AFSL 344486.'

Effective 1 July 2019, Vasco will appoint, as the Administration Manager of the Fund, Vasco Fund Services Pty Limited ACN 610 512 331 (**VFS**).

The fees payable to Vasco for administration services under the IM will now be paid instead to VFS.

If you have any questions about the Fund, please do not hesitate to contact the trustee on +61 3 8352 7120.