



## **FUND UPDATE**

### **ICAM Duxton Port Infrastructure Retail Fund**

**ARSN 635 727 507**

**8 May 2020**

#### **Change of licensee**

Vasco Trustees Limited is the Responsible Entity for the ICAM Duxton Port Infrastructure Retail Fund (ARSN 635 727 507) (**Fund**).

The Responsible Entity issued a product disclosure statement for the Fund dated 20 November 2019 (**PDS**).

As of 20 January 2020, the Investment Manager of the Fund, ICAM Retail Funds Management Pty Ltd, ceased to be a corporate authorised representative (no. 001277389) of D H Flinders Pty Ltd (AFSL 353001) and was appointed a corporate authorised representative (no. 001277389) of DHF Investment Managers Pty Ltd (AFSL 509932).

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