

FUND UPDATE

ICFM Development Fund – Sunbury Investment Option

6 July 2020

Updates to the Supplementary Information Memorandum

Vasco Trustees Limited (**Trustee**) is the trustee for the ICFM Development Fund – Sunbury Investment Option (**Fund**).

The Trustee issued a Supplementary Information Memorandum for the Fund dated 10 June 2020 (**SIM**).

Some typographical errors have been identified in the SIM.

Accordingly, all references to ‘Solovey DM Services Trust’ should now be read as references to ‘Sunbury DM Services Trust’.

Further, all references to ‘Officer Trust’ should now be read as references to ‘Sunbury Trust’.

If you have any questions about the Fund’s investments, please do not hesitate to contact the Investment Manager on +61 3 9653 9486.

Otherwise, please contact the Trustee on +61 3 8352 7120.