

FUND UPDATE

35 Latitude Development Fund

ARSN 620 185 266

22 December 2020

Change to Application Account Details

Vasco Trustees Limited (**Vasco**) is the responsible entity for the 35 Latitude Development Fund (ARSN 620 185 266) (**Fund**).

Vasco issued a Supplementary Product Disclosure Statement for the Fund dated 29 May 2020, which supplemented the Product Disclosure Statement dated 30 January 2020.

As detailed in the Supplementary Product Disclosure Statement, the Fund's assets were being transferred to the Fund's new custodian, Perpetual Corporate Trust Limited (**Custodian**).

New bank accounts for the Fund have now been established with the Custodian.

Accordingly, please transfer all application monies to the new bank account listed below:

Account Name: Perpetual Corporate Trust Limited ACF 35 Latitude Development Fund –
Application Account
BSB: 062-000
Account Number: 19894530

Should you have any queries, please do not hesitate to contact Vasco on +61 3 8352 7120.

If you have any questions about the Fund's investments, please do not hesitate to contact the Investment Manager on +61 2 4952 1177.