



FUND UPDATE

ICFM Development Fund – Lake Narracan Investment Option

2 August 2022

Updates to the Supplementary Information Memorandum

Vasco Custodians Pty Ltd (**Trustee**) is the trustee for the ICFM Development Fund – Lake Narracan Investment Option (**Fund**).

The Trustee issued a Supplementary Information Memorandum for the Fund dated 5 July 2022 (**SIM**).

The Close Date of the Fund (22 July 2022) has been extended to 9 August 2022. The Trustee may also accept applications after the Close Date upon recommendation by the Investment Manager.

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.