



## FUND UPDATE

# ACIF Priority Fund – Wallaroo Infrastructure Unit Class

**27 June 2023**

### **I Extension of Close Date of Fund**

Vasco Custodians Pty Ltd (**Vasco**) is the trustee for the ACIF Priority Fund – Wallaroo Infrastructure Unit Class (**Fund**).

Vasco issued an Information Memorandum for the Fund dated 7 May 2020 (**IM**). A Supplementary Information Memorandum was issued on 1 October 2021 (**SIM**).

To further facilitate the ability of the Fund to raise investments to afford prospective or existing investors the opportunity to participate in the last capital raise for the underlying investments of the Fund, an extension of the Close Date of the Fund has been instructed by Australia China Investment Fund Pty Ltd (**Investment Manager**) to accommodate this process.

Correspondingly, at the instructions of the Investment Manager, Vasco in its capacity as trustee for the Fund has granted an extension of the Close Date of the Fund to 31 December 2023.

Vasco continues to reserve the right to close the Offer earlier if the Total Offer Amount, or such other satisfactory amount as decided by Vasco, has been raised. Vasco also reserves the right to further extend the Close Date beyond 31 December 2023, as required.