

Fund Update

Incentivise Investment Fund

ARSN 655 175 812

20 February 2024

Resignation of Compliance Plan Auditor

Vasco Responsible Entity Services Limited is the Responsible Entity for the Incentivise Investment Fund (ARSN 655 175 812) (**Fund**).

The Compliance Plan Auditor for the Incentivise Investment Fund has provided the responsible entity with a notice of resignation **due to personal reasons**. In accordance with ASIC Regulatory Guide 26 (RG26.74) the details of the outgoing auditor, and details of the proposed incoming auditor are as below.

Outgoing Auditor is:

Steven Bradby

Director

PKF Melbourne Audit & Assurance Pty Ltd

Level 15/500 Bourke Street

Melbourne VIC 3000

Incoming Auditor is:

Derek Ng

Partner – Audit & Assurance

Grant Thornton Audit Pty Ltd

Collins Square, Level 22, Tower 5/727 Collins Street

Melbourne VIC 3000

The change will take effect from the date of the notice of resignation from PKF Melbourne.

If you have any questions about the Fund, please do not hesitate to contact the Investment Manager on +61 1300 980 632 or at info@incentivise.com.au.