

## Continuous Disclosure Notice

### Zank Income Fund

ARSN 637 888 307

20 February 2024

### Resignation of Compliance Plan Auditor

Vasco Responsible Entity Services Limited is the Responsible Entity for the Zank Income Fund (ARSN 637 888 307) (**Fund**).

The Compliance Plan Auditor for the Zank Income 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 3008

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 501 817 or at [info@zank.com.au](mailto:info@zank.com.au).