

Continuous Disclosure Notice

Zank Income Fund

ARSN 637 888 307

20 February 2024

Resignation of Scheme Auditor

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

The Scheme 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:

Brock Mackenzie
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.

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.