

## Fund Update

### 35 Latitude Development Fund

ARSN 620 185 266

4 July 2024

### Resignation of Compliance Plan Auditor

Vasco Responsible Entity Services Limited (**Vasco**) is the Responsible Entity for the 35 Latitude Development Fund (ARSN 620 185 266) (**Fund**).

The Compliance Plan Auditor for the 35 Latitude Development Fund has provided the responsible entity with a notice of resignation. Vasco has appointed Grant Thornton Audit Pty Ltd as the auditor to streamline auditing processes in line with Vasco's other funds. 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:

**René Muller**  
Partner  
**SW Audit**  
Level 10/530 Collins 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 has taken effect from 1 July 2024.

If you have any questions about the Fund, please do not hesitate to contact the Responsible Entity on +613 8352 7120 or at [info@vascofm.com](mailto:info@vascofm.com).