

Fund Update

Heritage Lodge

ARSN 089 099 249

04 July 2024

Resignation of Compliance Plan Auditor

Vasco Trustees Limited is the Responsible Entity for the Heritage Lodge (ARSN 089 099 249) (**Fund**).

The Compliance Plan Auditor for Heritage Lodge 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 at info@vascofm.com.