

Fund Update

Heritage Lodge

ARSN 089 099 249

04 July 2024

Resignation of Scheme Auditor

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

The Scheme 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:

Rami Eltchelebi
Partner
SW Audit
Level 10/530 Collins 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 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.