

Fund Update

ICAM Duxton Port Infrastructure Retail Fund

ARSN 635 727 507

29 September 2025

Resignation of Compliance Plan Auditor and Scheme Auditor

Vasco Responsible Entity Services Limited (**Responsible Entity**) is the responsible entity for the ICAM Duxton Port Infrastructure Retail Fund (ARSN 635 727 507) (**Fund**).

The Scheme and Compliance Plan Auditor for the Fund has provided the Responsible Entity with a notice of resignation. In accordance with ASIC Regulatory Guide 26, the details of the outgoing auditor, and details of the proposed incoming auditor are as below.

Outgoing Scheme and Compliance Plan Auditor is:

Steven Bradby

Director

PKF Melbourne Audit & Assurance Pty Ltd

Level 15/500 Bourke Street

Melbourne VIC 3000

Incoming Scheme and Compliance Plan Auditor:

Jasmine Tan

Partner – Audit & Assurance

PKF Adelaide

Level 9/81 Flinders Street

Adelaide SA 5000

The new appointment will take effect from the date of this fund update.

If you have any questions about the Fund, please do not hesitate to contact the responsible entity at info.aumel1@tmf-group.com.