

23 OCTOBER 2023

NOTICE OF RELIANCE ON ASIC CLASS ORDER [CO 2023/693] (“ASIC CO 2023/693”)

On and from 23 October 2023, Abacus Funds Management Limited (ACN 007 415 590) as responsible entity of Abacus Trust (ARSN 096 572 128) and Abacus Income Trust (ARSN 104 934 287), will rely on ASIC CO 2023/693.

This notice is published by Abacus Funds Management Limited (ACN 007 415 590)

END