

7 December 2020

Notice of reliance on ASIC Class Order [CO 13/655] (“ASIC CO 13/655”)

On and from 7 December 2020, each of: (i) 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); and (ii) Abacus Storage Funds Management Limited (ACN 109 324 834) as responsible entity of Abacus Storage Property Trust (ARSN 111 629 559), will rely on ASIC CO 13/655.

This notice is published by Abacus Funds Management Limited (ACN 007 415 590) and Abacus Storage Funds Management Limited (ACN 109 324 834).

END