

**Form 605**Corporations Act 2001  
Section 671B**Notice of ceasing to be a substantial holder**

To Company Name/Scheme Abacus Group  
 ACN/ARSN 080 604 619/ 104 066 104

**1. Details of substantial holder (1)**

Name Vanguard Group (The Vanguard Group, Inc. and its controlled entities including those listed in Annexure A)  
 ACN/ARSN (if applicable) N/A

The holder ceased to be a substantial holder on 21 June 2024

The previous notice was given to the company on 06 October 2023

The previous notice was dated 06 October 2023

**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Annexure A					Vanguard Group now holds 4.993% of voting power

**3. Changes in association**

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

**4. Addresses**

The addresses of persons named in this form are as follows:

Name	Address
Vanguard Group	P.O. Box 2600, V26 Valley Forge, PA 19482 USA

**Signature**

Print Shawn Acker capacity Compliance Manager

sign here  date 26 June 2024

To Company Abacus Group  
ACN/ARSN 080 604 619/ 104 066 104

Substantial Holder Name Vanguard Group  
ACN/ARSN N/A

Date of change	Person whose relevant interest changed	Nature of Change(6)	Consideration given in relation to change(7)	Class	Number of securities affected	Person's votes affected
27-Sep-23	The Vanguard Group, Inc.	BUY	1.04	Ordinary	411,140	411,140
3-Oct-23	The Vanguard Group, Inc.	SELL	1.04	Ordinary	(12,384)	(12,384)
13-Oct-23	The Vanguard Group, Inc.	SELL	1.06	Ordinary	(8,256)	(8,256)
13-Oct-23	The Vanguard Group, Inc.	BUY	1.06	Ordinary	151,889	151,889
18-Oct-23	The Vanguard Group, Inc.	BUY	1.06	Ordinary	8,256	8,256
19-Oct-23	The Vanguard Group, Inc.	BUY	1.06	Ordinary	70,807	70,807
30-Oct-23	The Vanguard Group, Inc.	BUY	0.97	Ordinary	4,132	4,132
28-Nov-23	The Vanguard Group, Inc.	SELL	1.03	Ordinary	(12,432)	(12,432)
30-Nov-23	The Vanguard Group, Inc.	SELL	1.09	Ordinary	(101,276)	(101,276)
7-Dec-23	The Vanguard Group, Inc.	BUY	1.11	Ordinary	1,042	1,042
15-Dec-23	The Vanguard Group, Inc.	SELL	1.18	Ordinary	(103,075)	(103,075)
25-Jan-24	The Vanguard Group, Inc.	SELL	1.05	Ordinary	(3,954)	(3,954)
1-Feb-24	The Vanguard Group, Inc.	SELL	1.08	Ordinary	(1,662)	(1,662)
1-Feb-24	The Vanguard Group, Inc.	SELL	1.07	Ordinary	(70,078)	(70,078)
4-Mar-24	The Vanguard Group, Inc.	SELL	1.15	Ordinary	(1,977)	(1,977)
20-Mar-24	The Vanguard Group, Inc.	SELL	1.24	Ordinary	(3,996)	(3,996)
5-Apr-24	The Vanguard Group, Inc.	SELL	1.23	Ordinary	(3,994)	(3,994)
10-Apr-24	The Vanguard Group, Inc.	BUY	1.18	Ordinary	78,759	78,759
15-Apr-24	The Vanguard Group, Inc.	SELL	1.16	Ordinary	(7,988)	(7,988)
18-Apr-24	The Vanguard Group, Inc.	SELL	1.15	Ordinary	(1,997)	(1,997)
18-Apr-24	The Vanguard Group, Inc.	SELL	1.15	Ordinary	(3,994)	(3,994)
26-Apr-24	The Vanguard Group, Inc.	SELL	1.13	Ordinary	(17,973)	(17,973)
3-May-24	The Vanguard Group, Inc.	SELL	1.14	Ordinary	(1,997)	(1,997)
8-May-24	The Vanguard Group, Inc.	SELL	1.16	Ordinary	(5,991)	(5,991)
14-May-24	The Vanguard Group, Inc.	BUY	1.16	Ordinary	37,952	37,952
5-Jun-24	The Vanguard Group, Inc.	SELL	1.17	Ordinary	(9,985)	(9,985)
19-Sep-23	Vanguard Investments Australia Ltd.	BUY	1.05	Ordinary	10,402	10,402
20-Sep-23	Vanguard Investments Australia Ltd.	BUY	1.04	Ordinary	10,404	10,404
21-Sep-23	Vanguard Investments Australia Ltd.	BUY	1.05	Ordinary	10,404	10,404
22-Sep-23	Vanguard Investments Australia Ltd.	BUY	1.03	Ordinary	10,404	10,404
25-Sep-23	Vanguard Investments Australia Ltd.	BUY	1.04	Ordinary	5,202	5,202
25-Sep-23	Vanguard Investments Australia Ltd.	BUY	1.04	Ordinary	4,503	4,503
27-Sep-23	Vanguard Investments Australia Ltd.	BUY	1.05	Ordinary	10,402	10,402
28-Sep-23	Vanguard Investments Australia Ltd.	BUY	1.05	Ordinary	5,210	5,210
29-Sep-23	Vanguard Investments Australia Ltd.	SELL	1.05	Ordinary	(124,597)	(124,597)
3-Oct-23	Vanguard Investments Australia Ltd.	BUY	1.04	Ordinary	5,174	5,174
3-Oct-23	Vanguard Investments Australia Ltd.	BUY	1.04	Ordinary	10,348	10,348
4-Oct-23	Vanguard Investments Australia Ltd.	BUY	1.04	Ordinary	10,348	10,348
4-Oct-23	Vanguard Investments Australia Ltd.	BUY	1.04	Ordinary	15,522	15,522
4-Oct-23	Vanguard Investments Australia Ltd.	BUY	1.04	Ordinary	4,497	4,497
5-Oct-23	Vanguard Investments Australia Ltd.	BUY	1.06	Ordinary	5,174	5,174
5-Oct-23	Vanguard Investments Australia Ltd.	BUY	1.06	Ordinary	15,522	15,522
6-Oct-23	Vanguard Investments Australia Ltd.	BUY	1.06	Ordinary	5,174	5,174
11-Oct-23	Vanguard Investments Australia Ltd.	BUY	1.06	Ordinary	5,174	5,174
12-Oct-23	Vanguard Investments Australia Ltd.	BUY	1.06	Ordinary	10,348	10,348
13-Oct-23	Vanguard Investments Australia Ltd.	BUY	1.06	Ordinary	4,494	4,494
16-Oct-23	Vanguard Investments Australia Ltd.	BUY	1.06	Ordinary	15,522	15,522
16-Oct-23	Vanguard Investments Australia Ltd.	BUY	1.06	Ordinary	1,498	1,498
19-Oct-23	Vanguard Investments Australia Ltd.	BUY	1.07	Ordinary	5,174	5,174
19-Oct-23	Vanguard Investments Australia Ltd.	BUY	1.07	Ordinary	15,522	15,522
23-Oct-23	Vanguard Investments Australia Ltd.	BUY	1.06	Ordinary	4,506	4,506
25-Oct-23	Vanguard Investments Australia Ltd.	BUY	1.06	Ordinary	5,174	5,174
26-Oct-23	Vanguard Investments Australia Ltd.	BUY	1.02	Ordinary	5,174	5,174
26-Oct-23	Vanguard Investments Australia Ltd.	BUY	1.02	Ordinary	15,522	15,522
3-Nov-23	Vanguard Investments Australia Ltd.	BUY	1.02	Ordinary	7,555	7,555
3-Nov-23	Vanguard Investments Australia Ltd.	BUY	1.02	Ordinary	4,533	4,533
6-Nov-23	Vanguard Investments Australia Ltd.	SELL	1.04	Ordinary	(1,452)	(1,452)

Date of change	Person whose relevant interest changed	Nature of Change(6)	Consideration given in relation to change(7)	Class	Number of securities affected	Person's votes affected
8-Nov-23	Vanguard Investments Australia Ltd.	SELL	1.03	Ordinary	(1,815)	(1,815)
9-Nov-23	Vanguard Investments Australia Ltd.	BUY	1.02	Ordinary	15,522	15,522
10-Nov-23	Vanguard Investments Australia Ltd.	SELL	1.01	Ordinary	(569,220)	(569,220)
13-Nov-23	Vanguard Investments Australia Ltd.	BUY	0.98	Ordinary	10,348	10,348
15-Nov-23	Vanguard Investments Australia Ltd.	SELL	1.05	Ordinary	(10,348)	(10,348)
17-Nov-23	Vanguard Investments Australia Ltd.	BUY	1.06	Ordinary	5,174	5,174
21-Nov-23	Vanguard Investments Australia Ltd.	SELL	1.03	Ordinary	(3,285)	(3,285)
22-Nov-23	Vanguard Investments Australia Ltd.	BUY	1.00	Ordinary	6,032	6,032
28-Nov-23	Vanguard Investments Australia Ltd.	BUY	1.03	Ordinary	730	730
30-Nov-23	Vanguard Investments Australia Ltd.	BUY	1.09	Ordinary	25,865	25,865
30-Nov-23	Vanguard Investments Australia Ltd.	SELL	1.09	Ordinary	(46,718)	(46,718)
8-Dec-23	Vanguard Investments Australia Ltd.	BUY	1.11	Ordinary	4,149	4,149
12-Dec-23	Vanguard Investments Australia Ltd.	BUY	1.12	Ordinary	5,532	5,532
13-Dec-23	Vanguard Investments Australia Ltd.	BUY	1.11	Ordinary	1,095	1,095
15-Dec-23	Vanguard Investments Australia Ltd.	BUY	1.18	Ordinary	4,137	4,137
18-Dec-23	Vanguard Investments Australia Ltd.	SELL	1.17	Ordinary	(25,800)	(25,800)
21-Dec-23	Vanguard Investments Australia Ltd.	BUY	1.21	Ordinary	7,020	7,020
27-Dec-23	Vanguard Investments Australia Ltd.	SELL	1.19	Ordinary	(10,320)	(10,320)
9-Jan-24	Vanguard Investments Australia Ltd.	BUY	1.13	Ordinary	20,672	20,672
16-Jan-24	Vanguard Investments Australia Ltd.	BUY	1.12	Ordinary	10,334	10,334
17-Jan-24	Vanguard Investments Australia Ltd.	BUY	1.10	Ordinary	10,334	10,334
17-Jan-24	Vanguard Investments Australia Ltd.	SELL	1.10	Ordinary	(10,334)	(10,334)
18-Jan-24	Vanguard Investments Australia Ltd.	BUY	1.06	Ordinary	10,334	10,334
22-Jan-24	Vanguard Investments Australia Ltd.	BUY	1.05	Ordinary	4,155	4,155
25-Jan-24	Vanguard Investments Australia Ltd.	BUY	1.06	Ordinary	5,167	5,167
31-Jan-24	Vanguard Investments Australia Ltd.	SELL	1.09	Ordinary	(5,167)	(5,167)
31-Jan-24	Vanguard Investments Australia Ltd.	SELL	1.09	Ordinary	(15,501)	(15,501)
1-Feb-24	Vanguard Investments Australia Ltd.	SELL	1.08	Ordinary	(5,167)	(5,167)
1-Feb-24	Vanguard Investments Australia Ltd.	SELL	1.08	Ordinary	(20,668)	(20,668)
2-Feb-24	Vanguard Investments Australia Ltd.	SELL	1.09	Ordinary	(15,501)	(15,501)
2-Feb-24	Vanguard Investments Australia Ltd.	SELL	1.09	Ordinary	(96,219)	(96,219)
5-Feb-24	Vanguard Investments Australia Ltd.	BUY	1.07	Ordinary	4,161	4,161
7-Feb-24	Vanguard Investments Australia Ltd.	BUY	1.07	Ordinary	5,167	5,167
8-Feb-24	Vanguard Investments Australia Ltd.	BUY	1.08	Ordinary	10,334	10,334
15-Feb-24	Vanguard Investments Australia Ltd.	SELL	1.05	Ordinary	(15,546)	(15,546)
15-Feb-24	Vanguard Investments Australia Ltd.	BUY	1.05	Ordinary	1,770	1,770
16-Feb-24	Vanguard Investments Australia Ltd.	SELL	1.08	Ordinary	(15,546)	(15,546)
16-Feb-24	Vanguard Investments Australia Ltd.	BUY	1.08	Ordinary	15,546	15,546
21-Feb-24	Vanguard Investments Australia Ltd.	BUY	1.05	Ordinary	4,176	4,176
26-Feb-24	Vanguard Investments Australia Ltd.	BUY	1.09	Ordinary	1,775	1,775
26-Feb-24	Vanguard Investments Australia Ltd.	BUY	1.09	Ordinary	710	710
29-Feb-24	Vanguard Investments Australia Ltd.	BUY	1.12	Ordinary	20,760	20,760
29-Feb-24	Vanguard Investments Australia Ltd.	BUY	1.12	Ordinary	86,378	86,378
1-Mar-24	Vanguard Investments Australia Ltd.	BUY	1.12	Ordinary	15,570	15,570
14-Mar-24	Vanguard Investments Australia Ltd.	BUY	1.23	Ordinary	5,189	5,189
14-Mar-24	Vanguard Investments Australia Ltd.	BUY	1.23	Ordinary	15,567	15,567
19-Mar-24	Vanguard Investments Australia Ltd.	BUY	1.23	Ordinary	15,576	15,576
20-Mar-24	Vanguard Investments Australia Ltd.	SELL	1.24	Ordinary	(720)	(720)
28-Mar-24	Vanguard Investments Australia Ltd.	SELL	1.25	Ordinary	(133,719)	(133,719)
5-Apr-24	Vanguard Investments Australia Ltd.	BUY	1.23	Ordinary	4,668	4,668
17-Apr-24	Vanguard Investments Australia Ltd.	SELL	1.14	Ordinary	(20,656)	(20,656)
19-Apr-24	Vanguard Investments Australia Ltd.	BUY	1.14	Ordinary	5,164	5,164
22-Apr-24	Vanguard Investments Australia Ltd.	BUY	1.16	Ordinary	5,164	5,164
23-Apr-24	Vanguard Investments Australia Ltd.	BUY	1.16	Ordinary	15,471	15,471
24-Apr-24	Vanguard Investments Australia Ltd.	BUY	1.16	Ordinary	10,312	10,312
24-Apr-24	Vanguard Investments Australia Ltd.	BUY	1.16	Ordinary	10,312	10,312
29-Apr-24	Vanguard Investments Australia Ltd.	BUY	1.15	Ordinary	353,982	353,982
2-May-24	Vanguard Investments Australia Ltd.	BUY	1.14	Ordinary	10,312	10,312
3-May-24	Vanguard Investments Australia Ltd.	BUY	1.14	Ordinary	5,156	5,156
6-May-24	Vanguard Investments Australia Ltd.	BUY	1.16	Ordinary	1,785	1,785
6-May-24	Vanguard Investments Australia Ltd.	BUY	1.16	Ordinary	714	714
8-May-24	Vanguard Investments Australia Ltd.	SELL	1.17	Ordinary	(15,468)	(15,468)
17-May-24	Vanguard Investments Australia Ltd.	SELL	1.16	Ordinary	(42,233)	(42,233)
17-May-24	Vanguard Investments Australia Ltd.	BUY	1.16	Ordinary	9,306	9,306

## Annexure A

Date of change	Person whose relevant interest changed	Nature of Change(6)	Consideration given in relation to change(7)	Class	Number of securities affected	Person's votes affected
30-May-24	Vanguard Investments Australia Ltd.	BUY	1.13	Ordinary	10,312	10,312
31-May-24	Vanguard Investments Australia Ltd.	SELL	1.13	Ordinary	(47,043)	(47,043)
31-May-24	Vanguard Investments Australia Ltd.	SELL	1.14	Ordinary	(25,780)	(25,780)
31-May-24	Vanguard Investments Australia Ltd.	BUY	1.14	Ordinary	720	720
4-Jun-24	Vanguard Investments Australia Ltd.	SELL	1.12	Ordinary	(9,276)	(9,276)
5-Jun-24	Vanguard Investments Australia Ltd.	BUY	1.17	Ordinary	10,312	10,312
5-Jun-24	Vanguard Investments Australia Ltd.	SELL	1.17	Ordinary	(1,440)	(1,440)
7-Jun-24	Vanguard Investments Australia Ltd.	SELL	1.15	Ordinary	(158,170)	(158,170)
11-Jun-24	Vanguard Investments Australia Ltd.	SELL	1.12	Ordinary	(100,625)	(100,625)
13-Jun-24	Vanguard Investments Australia Ltd.	BUY	1.14	Ordinary	3,094	3,094
19-Jun-24	Vanguard Investments Australia Ltd.	BUY	1.15	Ordinary	5,156	5,156
19-Jun-24	Vanguard Investments Australia Ltd.	SELL	1.14	Ordinary	(142,372)	(142,372)
21-Jun-24	Vanguard Investments Australia Ltd.	SELL	1.18	Ordinary	(133,920)	(133,920)

This is Annexure A of 3 pages referred to in Form 605, Notice of ceasing to be a substantial holder.

Signature: \_\_\_\_\_



Name: Shawn Acker

Capacity: Compliance Manager

Date: 26 June 2024