

7 May 2024

## **UNIT HOLDER NOTIFICATION – CHANGE IN SCHEME COMPLIANCE PLAN AUDITOR**

In accordance with ASIC Regulatory Guide 26: *Resignation, removal and replacement of auditors* (RG 26), Equity Trustees Limited hereby notifies unit holders of the registered schemes detailed below, that there is a change in Compliance Plan Auditor (the Auditor).

- Torica Absolute Return Income Fund (ARSN: 162 055 512);

The proposed incoming Auditor is PricewaterhouseCoopers and the outgoing auditor is Grant Thornton Audit Pty Ltd. The reason for the change in Auditor is due to the change in Responsible Entity to Equity Trustees Limited for the registered scheme detailed above.

The change of Auditor is effective as of the date of this notice, being 7 May 2024.