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ASX ANNOUNCEMENT

Interim 2011 Distribution

Abacus Group Holdings Limited
ACN 080 064 619

Abacus Group Projects Limited
ACN 104 066 104

Abacus Funds Management Limited
ACN 007 415 590

Abacus Property Services Pty Limited
ACN 050 739 001

The record date for determining entitlements to the Abacus Property Group interim distribution for the half-year ended 31 December 2010 will be 20 January 2011. The distribution rate will be 8.25 cents (unfranked) per stapled security. Payment of the distribution will be on or about 25 February 2011.

The Distribution Reinvestment Plan (DRP) will apply to this distribution. The issue price of securities under the DRP will be a 2.5% discount to the volume weighted average price of securities traded on the ASX over the fifteen trading days following the record date.

10 January 2011

Ellis Varejes
Company Secretary
Abacus Property Group
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