

Abacus Property Group Stapled Securites (Post-merger with Abacus Storage Fund)
Top 20 Holdings as at 20-03-2012

Holder Name	Balance at 20-03-2012	%
CALCULATOR AUSTRALIA PTY LIMITED <CALCULATOR AUSTRALIA A/C>	121,964,025	28.039
CALCULATOR AUSTRALIA PTY LIMITED <CALCULATOR AUSTRALIA A/C>	38,071,877	8.752
J P MORGAN NOMINEES AUSTRALIA LIMITED	34,354,844	7.898
RBC DEXIA INVESTOR SERVICES AUSTRALIA NOMINEES PTY LIMITED <PIPOOLED A/C>	31,746,393	7.298
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	20,176,435	4.638
NATIONAL NOMINEES LIMITED	16,469,682	3.786
CITICORP NOMINEES PTY LIMITED <COLONIAL FIRST STATE INV A/C>	9,995,073	2.298
RBC DEXIA INVESTOR SERVICES AUSTRALIA NOMINEES PTY LIMITED <APN A/C>	9,504,584	2.185
COGENT NOMINEES PTY LIMITED	8,301,273	1.908
AMP LIFE LIMITED	6,281,875	1.444
RBC DEXIA INVESTOR SERVICES AUSTRALIA NOMINEES PTY LIMITED <PIIC A/C>	5,001,936	1.150
CITICORP NOMINEES PTY LIMITED	4,944,893	1.137
AUSTRALIAN EXECUTOR TRUSTEES LIMITED <ESPLANADE PROPERTY FUND A/C>	3,422,998	0.787
JP MORGAN NOMINEES AUSTRALIA LIMITED <CASH INCOME A/C>	2,881,186	0.662
EQUITY TRUSTEES LIMITED <EQT SGH PROPERTY INC FUND>	2,215,188	0.509
AUSTRALIAN EXECUTOR TRUSTEES LIMITED <NO 1 ACCOUNT>	2,121,707	0.488
COGENT NOMINEES PTY LIMITED <SMP ACCOUNTS>	2,060,197	0.474
SUNCORP CUSTODIAN SERVICES PTY LIMITED <SGAEIT>	1,914,207	0.440
NETWEALTH INVESTMENTS LTD <WRAP SERVICES A/C>	1,867,134	0.429
NAVIGATOR AUSTRALIA LTD <MLC INVESTMENT SETT A/C>	1,460,741	0.336
	324,756,248	74.660
Total IC		434,983,076