



Abacus Group Holdings Limited
ACN 080 604 619
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
Abacus Storage Funds Management Limited
ACN 109 324 834
Abacus Storage Operations Limited
ACN 112 457 075

ASX ANNOUNCEMENT

Final 2012 distribution

The record date for determining entitlements to the Abacus Property Group final distribution for the year ended 30 June 2012 will be 12 July 2012. The distribution rate will be 8.25 cents (unfranked) per stapled security. Payment of the distribution will be on or about 15 August 2012.

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.

2 July 2012

Ellis Varejes
Company Secretary
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