



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

Interim 2013 distribution

The record date for determining entitlements to Abacus Property Group's interim distribution for the half-year ended 31 December 2012 will be 29 January 2013. The distribution rate will be 8.25 cents (unfranked) per stapled security. The distribution will be paid on or about 27 February 2013.

The Distribution Reinvestment Plan (DRP) continues to be available to securityholders. No discount currently applies under the DRP. The issue price of securities under the DRP will be the volume weighted average price of securities traded on the ASX over the fifteen trading days following the record date. Securities will be issued under the DRP on or about 27 February 2013.

10 January 2013

Ellis Varejes
Company Secretary

Neil Summerfield
Head of Investor Relations