

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 2014 distribution**

Abacus Property Group is pleased to announce a final distribution of 8.5 cents (unfranked) per stapled security for the six month period ending 30 June 2014, taking the full year's distribution to 16.75 cents per security.

The proposed payment details are as follows:

Distribution amount 8.5 cents (unfranked)

Securities trade ex-distribution 4 July 2014

Record date 8 July 2014

Payment date on or about 15 August 2014

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.

1 July 2014

Ellis Varejes Company Secretary 612 9253 8600