



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 2015 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 2015, taking the full year's distribution to 17.0 cents per security.

The proposed payment details are as follows:

Distribution amount	8.5 cents (unfranked)
Securities trade ex-distribution	6 July 2015
Record date	8 July 2015
Payment date	on or about 14 August 2015

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 2015

Ellis Varejes
Company Secretary
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