



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

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### Final 2016 distribution

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Abacus Property Group is pleased to announce a final distribution of 8.5 cents (unfranked) per stapled security for the six month period ended 30 June 2016, 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 2016
Record date	7 July 2016
Payment date	on or about 31 August 2016

The Distribution Reinvestment Plan (DRP) continues to be available to securityholders. A discount of 2.5% 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.

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1 July 2016

Ellis Varejes  
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#### About Abacus

Abacus Property Group is a diversified property group that specialises in investing in core plus property opportunities across Australia's commercial property markets. Abacus was established in 1996 and listed on the ASX in November 2002. Abacus has achieved a successful track record of acquiring property based assets and actively managing those assets to enhance income and capital growth. Abacus has a market capitalisation of around \$1.8bn.