

## Notification of dividend / distribution

#### Update Summary

#### Entity name ABACUS PROPERTY GROUP

Security on which the Distribution will be paid ABP - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

# Announcement Type

Update to previous announcement

#### Date of this announcement

Monday August 12, 2019

#### **Reason for the Update**

Updated for Part 4A. 6 - DRP Price

#### Refer to below for full details of the announcement

### Announcement Details

Part 1 - Entity and announcement details

# 1.1 Name of +Entity ABACUS PROPERTY GROUP

**1.2 Registered Number Type** ABN Registration Number

31080604619

1.3 ASX issuer code ABP

#### 1.4 The announcement is

Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

Updated for Part 4A. 6 - DRP Price

# 1.4b Date of previous announcement(s) to this update

Friday June 21, 2019

# 1.5 Date of this announcement

Monday August 12, 2019

### **1.6 ASX +Security Code** ABP



# ASX +Security Description FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

## 2A.3 The dividend/distribution relates to the financial reporting or payment period ending

ended/ending (date) Sunday June 30, 2019

2A.4 +Record Date

Friday June 28, 2019

2A.5 Ex Date Thursday June 27, 2019

**2A.6 Payment Date** Friday August 30, 2019

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

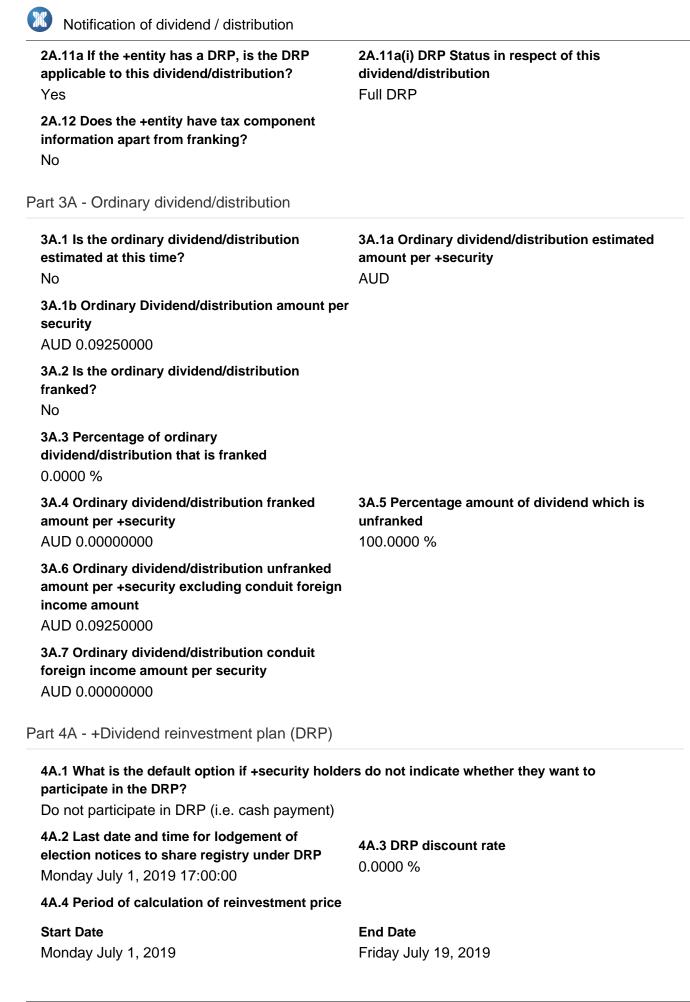
2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all Estimated or Actual? dividends/distributions notified in this form Actual

AUD 0.09250000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market? No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We have a Dividend/Distribution Reinvestment Plan (DRP)



#### 4A.5 DRP price calculation methodology

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.

4A.6 DRP Price (including any discount):	4A.7 DRP +securities +issue date
AUD 4.210627	Friday August 30, 2019
4A.8 Will DRP +securities be a new issue? Yes	4A.8a Do DRP +securities rank pari passu from +issue date? Yes

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation? No

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation? No

4A.11 Are there any other conditions applying to DRP participation?

No

4A.12 Link to a copy of the DRP plan rules

www.abacusproperty.com.au/investor-centre/abacus-property-group/distributions-tax

#### 4A.13 Further information about the DRP

#### Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

#### 5.2 Additional information for inclusion in the Announcement Summary