



Announcement Summary

Entity name

ABACUS PROPERTY GROUP

Security on which the Distribution will be paid

ABP - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Announcement Type

New announcement

Date of this announcement

18/8/2021

Distribution Amount

AUD 0.00500000

Ex Date

23/8/2021

Record Date

24/8/2021

Payment Date

30/9/2021

DRP election date

Wednesday August 25, 2021 17:00:00

Additional Information

Additional distribution of 0.5 cents per security driven by a stronger than expected operating performance in the Self Storage sector.

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

New announcement

1.5 Date of this announcement

18/8/2021

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

Special

2A.2 The Dividend/distribution:

does not relate to a specific period within the financial year in which it was paid

2A.4 +Record Date

24/8/2021

2A.5 Ex Date

23/8/2021



2A.6 Payment Date

30/9/2021

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 dividends/distributions notified in this form **Estimated or Actual?**
 Actual

AUD 0.00500000

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)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

Yes

2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

2A.12 Does the +entity have tax component information apart from franking?

No

Part 3B - Special dividend/distribution

3B.1 Is the special dividend/distribution estimated at this time?

No

3B.1a Special dividend/distribution estimated amount per +security

AUD

3B.1b Special dividend/distribution amount per +security

AUD 0.00500000

3B.2 Is special dividend/distribution franked?

No

**3B.3 Percentage of special dividend/distribution that is franked**

0.0000 %

3B.4 Special dividend/distribution franked amount per +security

AUD 0.00000000

3B.5 Percentage of special dividend/distribution that is unfranked

100.0000 %

3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00500000

3B.7 Special dividend/distribution conduit foreign income amount per +security

AUD 0.00000000

Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP? Do not participate in DRP (i.e. cash payment)**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Wednesday August 25, 2021 17:00:00

4A.3 DRP discount rate

0.0000 %

4A.4 Period of calculation of reinvestment price**Start Date**

25/8/2021

End Date

14/9/2021

4A.5 DRP price calculation methodology

The DRP price will be the average of the daily volume weighted average prices of Abacus Property Group securities traded in the ordinary course on the ASX over the period of 15 trading days commencing on the first trading day after the record date to which the distribution relates.

4A.6 DRP Price (including any discount):

AUD

4A.7 DRP +securities +issue date

30/9/2021

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

<https://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

Additional distribution of 0.5 cents per security driven by a stronger than expected operating performance in the Self Storage sector.