



Level 34 Australia Square
264-278 George Street
Sydney NSW 2000
T 02 9253 8600
F 02 9253 8616

www.abacusproperty.com.au

ASX ANNOUNCEMENT

Final 2010 distribution

Abacus Group Holdings Limited
ACN 080 064 619

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

The record date for determining entitlements to the Abacus Property Group final distribution for the year ended 30 June 2010 will be 13 July 2010. The distribution rate will be 1.65 cents (unfranked) per stapled security. Payment of the distribution will be on or about 11 August 2010.

The Distribution Reinvestment Plan (DRP) will apply to this distribution. The issue price of securities under the DRP will be a 2.5% discount to the volume weighted average price of securities traded on the ASX over the fifteen trading days following the record date.

1 July 2010

Ellis Varejes
Company Secretary
612 9253 8600