



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

[www.abacusproperty.com.au](http://www.abacusproperty.com.au)

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## ASX ANNOUNCEMENT

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### Final 2009 distribution

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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 quarterly distribution for the year ended 30 June 2009 will be 10 July 2009. The distribution rate will be 0.75 cents (unfranked) per stapled security. Payment of the distribution will be on or about 7 August 2009.

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.

Abacus Trust and Abacus Income Trust are managed investment schemes for the purposes of sub-division 12-H of the Taxation Administration Act 1953 in respect of the income year ended 30 June 2009. The components of this distribution will be advised no later than the date of payment of this distribution.

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1 July 2009

Ellis Varejes  
Company Secretary  
612 9253 8600