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## ASX ANNOUNCEMENT

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### Interim 2010 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 interim distribution for the half-year ended 31 December 2009 will be 14 January 2010. The distribution rate will be 1.5 cents (unfranked) per stapled security. Payment of the distribution will be on or about 23 February 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.

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4 January 2010

Ellis Varejes  
Company Secretary  
612 9253 8600