



**Abacus Trust**  
Responsible Entity  
Abacus Funds Management Limited  
ABN 66 007 415 590

**Abacus Group Holdings Limited**  
ABN 31 080 604 619

22 March 2004

Company Announcements Office  
Australian Stock Exchange

**ABACUS PROPERTY GROUP (ABP)  
Distribution Announcement**

We advise that the record date for determining entitlement to the Abacus Property Group distribution for the quarter ending 31 March 2004 is 5.00 pm on 31 March 2004. Abacus Property Group stapled securities will be quoted ex-distribution from 25 March 2004.

The distribution rate will be 2.8 cents per stapled security, in line with the forecast distribution of 11.025 cents per stapled security for the full year. Payment of the distribution will be on or about 12 May 2004.

Yours faithfully,

A handwritten signature in black ink, appearing to read "David J Bastian", with a small number "2" written below it.

**David J Bastian**  
Managing Director