

**\*For use as an indicative holder distribution schedule**  
**Analysis of Holdings as at 27-02-2012**

**Security Classes**

Abacus Property Group Stapled Securites - Pre-merger

<b>Holdings Ranges</b>	<b> Holders</b>	<b>Total Units</b>	<b>%</b>
1-1,000	1,542	589,830	0.153
1,001-5,000	4,032	11,772,033	3.044
5,001-10,000	2,194	16,052,764	4.151
10,001-100,000	1,671	34,423,029	8.901
100,001-9,999,999,999	79	323,914,056	83.752
<b>Totals</b>	<b>9,518</b>	<b>386,751,712</b>	<b>100.000</b>

**\*For use as an indicative holder distribution schedule**  
**Analysis of Holdings as at 27-02-2012**

**Security Classes**

Abacus Storage Fund Stapled Securities Fully Paid - Pre-merger

<b>Holdings Ranges</b>	<b> Holders</b>	<b>Total Units</b>	<b>%</b>
1-1,000	1	435	0.000
1,001-5,000	7	33,086	0.038
5,001-10,000	262	2,448,266	2.804
10,001-100,000	1,311	39,585,960	45.345
100,001-9,999,999,999	65	45,232,263	51.812
<b>Totals</b>	<b>1,646</b>	<b>87,300,010</b>	<b>100.000</b>