

30 AUGUST 2023

## Abacus Storage Property Trust – Fund Payment Notice

Notice for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953

This notice provides details in respect of the Abacus Group distribution for the six months ended 30 June 2021 of 8.50 cents per stapled security paid on 31 August 2021.

Abacus Storage Property Trust is not a Managed Investment Trust (MIT) but does receive distributions from withholding MITs or entities that have elected to be attribution MITs (AMIT).

Abacus Storage Property Trust's distribution for the six months ended 30 June 2021 includes:

DISTRIBUTION COMPONENTS	CENTS PER UNIT
Fund payment – clean building MIT	0.000000
Fund payment – non-concessional MIT income (NCMI)	0.025099
Fund payment – Excluded from NCMI	0.245990
Fund payment – other	0.000000
<b>Total fund payment</b>	<b>0.271089</b>
Australian source interest income (not exempt from withholding)	0.003636
<b>Total amounts subject to withholding</b>	<b>0.274725</b>

The Fund Payment of 0.271089 cents per unit relates to the year ended 30 June 2021.

This document constitutes a notice for the purposes of Subdivision 12-H of Schedule 1 to the *Taxation Administration Act 1953* (Cth). It has been provided solely to assist other entities with withholding tax obligations that may arise in respect of any amounts distributed to non-residents and should not be used for any other purpose.

Australian resident securityholders should not rely on this notice for the purpose of completing their income tax returns. Details of the tax components of the distributions for the year ended 30 June 2021 were provided in the annual tax statement sent to securityholders with the final distribution paid on 31 August 2021.