

## ASX RELEASE

31 AUGUST 2026

### ABACUS GROUP TAXATION COMPONENTS AND FUND PAYMENT NOTICE – DISTRIBUTION FOR THE SIX MONTHS ENDED 30 JUNE 2026

Abacus Group is scheduled to make a total distribution of 4.250000 cents per stapled security on the scheduled payment date, Monday, 31 August 2026, comprising distributions from:

- Abacus Group Holdings Limited; and
- Abacus Trust

#### Abacus Group Holdings Limited

Abacus Group Holdings Limited is scheduled to pay a dividend of 2.125000 cents per security.

#### Abacus Trust

Abacus Trust is a withholding Managed Investment Trust (**MIT**) for the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (Cth) in respect of the income year ending 30 June 2026.

Abacus Trust's distribution for the six months ended 30 June 2026 is as follows:

| DISTRIBUTION COMPONENTS                           | CENTS PER UNIT  |
|---------------------------------------------------|-----------------|
| Fund payment – non-concessional MIT income (NCMI) | 0.000048        |
| Fund payment - other                              | 0.000859        |
| <b>Total fund payment</b>                         | <b>0.000907</b> |
| <b>Total amounts subject to withholding</b>       | <b>0.000907</b> |
| Amounts not subject to withholding taxes          | 2.124093        |
| <b>Cash Distribution</b>                          | <b>2.125000</b> |

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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 2026 will be provided in the annual tax statement.

### INVESTOR & MEDIA ENQUIRIES

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Authorised for release by Lucy Spenceley, Company Secretary ASX:ABG