

notice of meeting

abacus hospitality fund

The annual general meeting of shareholders of Abacus Hospitality Limited (the **Company**) will be held in conjunction with a meeting of unitholders of Abacus Hospitality Trust (the **Trust**).

Time: 10.10 am (AEST)

Date: Thursday, 10 November 2011

Venue: Level 34 Australia Square
264 - 278 George Street
Sydney NSW 2000

ORDINARY BUSINESS

1. **Annual Financial Report**

To receive and consider the annual financial report, directors' report and auditor's report of Abacus Hospitality Fund and its controlled entities for the year ended 30 June 2011.

BY ORDER OF THE BOARD



Ellis Varejes
Secretary

Date: 7 October 2011

QUESTIONS AND COMMENTS BY SECURITYHOLDERS AT THE MEETINGS

The Chairman will allow a reasonable opportunity for securityholders as a whole at the meetings to ask questions about or make comments on the management of Abacus Hospitality Fund.