

AVENTUS RETAIL PROPERTY FUND

FIRST 20 INVESTORS REPORT TUESDAY 20 OCTOBER 2015

Rank	Investor	Current Balance	% Issued Capital
Sec. Group: AVN - ISSUED CAPITAL			
1	BB RETAIL CAPITAL PTY LTD <THE BLUNDY FAMILY TRUST A/C>	90,732,371	26.43%
2	NATIONAL NOMINEES LIMITED	25,712,827	7.49%
3	RRI INVESTMENTS PTY LTD <RRI PROPERTY UNIT A/C>	24,785,001	7.22%
4	CITICORP NOMINEES PTY LIMITED	17,822,344	5.19%
5	J P MORGAN NOMINEES AUSTRALIA LIMITED	17,376,614	5.06%
6	BBRC INTERNATIONAL PTE LIMITED <THE BB FAM INTERNATIONAL A/C>	12,500,000	3.64%
7	MYRTLE INVESTMENTS PTY LTD <WAKEFIELD RIVER>	7,531,983	2.19%
8	CRANBOURNE PTY LTD <CRANBOURNE UNIT TRUST A/C>	7,183,000	2.09%
9	JD MARNABECK PTY LTD <JD MARNABECK>	7,183,000	2.09%
10	PAN AUSTRALIAN NOMINEES PTY LIMITED	6,000,000	1.75%
11	RBC INVESTOR SERVICES AUSTRALIA NOMINEES PTY LIMITED <APN A/C>	6,000,000	1.75%
12	BB HOLDINGS (PROPERTY) PTY LTD <BBP UNIT TRUST A/C>	5,423,028	1.58%
13	WEC ENTERPRISES PTY LTD <WILLIAM CANT>	5,107,030	1.49%
14	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	4,843,136	1.41%

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Rank	Investor	Current Balance	% Issued Capital
15	BNP PARIBAS NOMS PTY LTD <DRP>	4,814,302	1.40%
16	UBS NOMINEES PTY LTD	4,378,645	1.28%
17	AMP LIFE LIMITED	4,177,061	1.22%
18	BRISPOT NOMINEES PTY LTD <HOUSE HEAD NOMINEE NO 1 A/C>	4,121,355	1.20%
19	COLOSKEYE PTY LTD	3,506,285	1.02%
20	LADIDAA PTY LTD	3,151,403	.92%

TOTAL FOR TOP 20:		262,349,385	Investors 20	76.43%
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TOTAL IN THIS REPORT:		262,349,385	Investors 20	76.43%
TOTAL OTHER INVESTORS:		80,883,322	1,031	23.57%
GRAND TOTAL:		343,232,707	1,051	100.00%

end of report