

Aventus Capital Limited
(A.C.N 606 555 480)
as responsible entity for the
Aventus Retail Property Fund
Level 14, 71 Macquarie Street
Sydney NSW 2000

## **ASX Announcement**

16 September 2016

## **Distribution Announcement**

Aventus Retail Property Fund (ASX:AVN) today declared the distribution for the quarter ending 30 September 2016.

The details of the distribution are as follows:

ASX Code	AVN
Distribution Amount	3.88 cents per unit
Ex-distribution date	Thursday 29 September 2016
Record Date	Friday 30 September 2016
Payment date and despatch of statements	On or about Wednesday 23 November 2016

## **Distribution Reinvestment Plan (DRP)**

Unitholders can now elect to reinvest either all or part of their distribution into new AVN securities (units) by electing to participate in the DRP. The first period in which the DRP will be operational is the quarter ending 30 September 2016.

A full copy of the DRP rules were lodged with the ASX and are also available on the Aventus website or by contacting the share registry, Link Market Services.

To participate, an election form must be received by 5pm on the business day after the Record Date for the relevant period.

Mary Weaver

**Company Secretary**