

ASX Announcement

24 September 2019

Distribution Announcement

Aventus Group (ASX:AVN) today declared the distribution for the quarter ending 30 September 2019.

The details of the distribution are as follows:

ASX Code	AVN
Distribution amount	4.22 cents per unit
Ex-distribution date	Friday, 27 September 2019
Record date	Monday, 30 September 2019
Last date to elect to participate in DRP	Tuesday, 1 October 2019
VWAP Period	Thursday 3 October 2019 to Wednesday, 16 October 2019
Payment date and despatch of statements	On or about Thursday, 31 October 2019
DRP Discount	2%

The Aventus Group intends to underwrite the DRP, subject to the agreement of underwriting terms that are acceptable to the Board.

For more information:

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Aventus Holdings Limited (40 627 640 180) Aventus Capital Limited (34 606 555 480) as a reponsible entity of the Aventus Retail Property Fund.

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