

19 January 2021

## ASX ANNOUNCEMENT

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

Aventus Group (ASX:AVN) advises the DRP issue price is \$2.62 per stapled security for the period ended 31 December 2020.

The DRP issue price is calculated by determining the Average Market Price for the Pricing Period from 5 January 2021 to 18 January 2021 as was notified in the ASX Notification of distribution on 16 December 2020, with a 2% discount.

DRP stapled securities will be issued on the distribution payment date on or around Wednesday, 24 February 2021 and will rank equally with existing stapled securities.

This announcement is approved for release by the Company Secretary.

Mary Weaver Company Secretary (02) 9285 6711

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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.