



AVENTUS HOLDINGS LIMITED (40 627 640 180) (COMPANY)
AVENTUS CAPITAL LIMITED (34 606 555 480)
AS A RESPONSIBLE ENTITY OF THE AVENTUS RETAIL PROPERTY FUND (TRUST)

**NOTICE TO: CUSTODIANS/NOMINEE AGENTS, TRUSTS AND
MANAGED INVESTMENT TRUSTS (“MITS”)**

The following provides details of the components of the Aventus Group (AVN) distribution for the period ended 30 September 2021. The distribution is 4.50 cents per stapled security for the period ended 30 September 2021 and will be paid on or around 18 November 2021.

Component	Cents per unit
Australian-sourced interest	0.005546
Unfranked Australian dividends	-
Franked Australian dividends	-
CGT 50% discount – TAP	-
CGT concession – TAP	-
Tax deferred	1.161707
Other Australian Sourced Income	3.332747
Total Distribution	4.500000

Aventus Holdings Limited (Company) No dividend was declared for the period ended 30 September 2021.

The above information has been included in the notice solely to assist other entities with withholding tax obligations that may arise in respect of any amounts distributed to non-residents.

The trust is **NOT** a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (Cth) in respect of the income year ending 30 June 2022.

The taxation components for the distributions for the year ended 30 June 2022 will be shown on the Annual Taxation Statement. Australian-resident investors should use the information on the Annual Taxation Statement in preparing their tax return for the year ended 30 June 2022.

PLEASE NOTE: this information is provided for Custodians/Nominees and unitholders that are Australian Trusts/MITs to assist with their withholding tax obligations.