

17 August 2017

ASX ANNOUNCEMENT

DISTRIBUTION RE-INVESTMENT PLAN (DRP) - ISSUE PRICE

Aventus Retail Property Fund (ASX:AVN) advises the DRP issue price is \$2.25 per unit for the period ended 30 June 2017.

The DRP issue price is calculated by determining the Average Market Price for the Pricing Period from 3 August – 16 August 2017 as was notified in the ASX Notification of dividend/distribution on 23 June 2017, less a 2% discount.

DRP units will be issued on the distribution payment date of 24 August 2017 and will rank equally with existing units.

Mary Weaver
Company Secretary