

24 September 2018

## **ASX ANNOUNCEMENT**

### **Revised Notification of September Quarter Distribution**

Aventus Retail Property Fund (ASX: AVN) announces that it has today cancelled its on-line distribution form relating to its September 2018 quarterly distribution. The details of its distribution as previously advised on 21 September 2018 remain unchanged and the distribution will be paid as advised - the distribution record date will remain as 28 September 2018 (ex-date 27 September 2018) and the distribution will occur as previously advised on 23 November 2018.

However, ASX has advised that due to the record date for the internalisation occurring on the same day, its systems are unable to support this distribution. Accordingly the distribution will be manually operated by AVN's registry, with the result that the details previously provided to ASX will not change. Investors should note that the ASX's systems will not advise an ex-date or record date for this distribution.

For further information:

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