

2 October 2018

## **ASX ANNOUNCEMENT**

### **Distribution schedule and statement of the 20 largest shareholders in AVN**

Please refer to Attachment 1 for the distribution schedule of securityholders and Attachment 2 for the statement of the 20 largest securityholders.

The changes reflect the issue of the scrip component of the purchase price paid for the acquisition of the shares in Aventus Property Group Pty Ltd as described in the Fund's notice of meeting and explanatory memorandum dated 10 August 2018.

Mary Weaver  
Company Secretary

# AVENTUS GROUP

## INVESTOR RANGES MONDAY 1 OCTOBER 2018

Ranges	Investors	Securities	% Issued Capital
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### Security Group: AVN ISSUED CAPITAL

#### Holding Type : Issuer

1 to 1000	5	1,779	.00
1001 to 5000	32	93,863	.02
5001 to 10000	12	80,252	.02
10001 to 100000	27	1,114,758	.21
100001 and Over	34	213,731,858	40.31
<b>Total</b>	<b>110</b>	<b>215,022,510</b>	<b>40.55</b>

#### Holding Type : CHESS

1 to 1000	455	211,244	.04
1001 to 5000	1,025	3,287,565	.62
5001 to 10000	865	6,859,472	1.29
10001 to 100000	1,329	30,377,812	5.73
100001 and Over	97	274,447,903	51.76
<b>Total</b>	<b>3,771</b>	<b>315,183,996</b>	<b>59.45</b>

#### Totals for Security Group AVN

<b>1 to 1000</b>	<b>460</b>	<b>213,023</b>	<b>.04</b>
<b>1001 to 5000</b>	<b>1,057</b>	<b>3,381,428</b>	<b>.64</b>
<b>5001 to 10000</b>	<b>877</b>	<b>6,939,724</b>	<b>1.31</b>
<b>10001 to 100000</b>	<b>1,356</b>	<b>31,492,570</b>	<b>5.94</b>
<b>100001 and Over</b>	<b>131</b>	<b>488,179,761</b>	<b>92.07</b>
<b>Total</b>	<b>3,881</b>	<b>530,206,506</b>	<b>100.00</b>

end of report

# AVENTUS GROUP

## TOP 20 INVESTORS REPORT MONDAY 1 OCTOBER 2018

Rank	Investor	Current Balance	% Issued Capital
Sec. Group: AVN - ISSUED CAPITAL			
1	BB RETAIL CAPITAL PTY LTD <THE BLUNDY FAMILY TRUST A/C>	143,487,643	27.06%
2	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	60,078,492	11.33%
3	NATIONAL NOMINEES LIMITED	55,140,697	10.40%
4	J P MORGAN NOMINEES AUSTRALIA LIMITED	52,259,844	9.86%
5	CITICORP NOMINEES PTY LIMITED	28,106,217	5.30%
6	RRI INVESTMENTS PTY LTD <RRI PROPERTY UNIT A/C>	22,901,245	4.32%
7	BBFIT INVESTMENTS PTE LIMITED	12,500,000	2.36%
8	HIGHTIDE GROUP PTY LTD <HOLLAND FAMILY TRUST A/C>	11,754,050	2.22%
9	JD MARNABECK PTY LTD <JD MARNABECK>	7,895,292	1.49%
10	CRANBOURNE PTY LTD <CRANBOURNE UNIT A/C>	7,183,000	1.35%
11	RAYRA PTY LIMITED <MOUNTAINVIEW A/C>	5,881,989	1.11%
12	BB HOLDINGS (PROPERTY) PTY LTD <BBP UNIT TRUST A/C>	5,423,028	1.02%
13	BNP PARIBAS NOMS PTY LTD <DRP>	4,179,303	.79%
14	MYRTLE INVESTMENTS PTY LTD <WAKEFIELD RIVER>	3,464,713	.65%

# AVENTUS GROUP

## TOP 20 INVESTORS REPORT MONDAY 1 OCTOBER 2018

Rank	Investor	Current Balance	% Issued Capital
15	WEC ENTERPRISES PTY LTD <WILLIAM CANT>	3,387,929	.64%
16	COLOSKEYE PTY LIMITED <ALLOFUS A/C>	2,651,216	.50%
17	CECILE BRUNNER PTY LTD <BONICA A/C>	2,598,534	.49%
17	GRIZZLY KOALA PTY LTD <TALLULAH A/C>	2,598,534	.49%
18	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	2,572,791	.49%
19	PBBT PTY LTD <SCOTT SMITH FAMILY A/C>	2,205,638	.42%
20	NEWECONOMY COM AU NOMINEES PTY LIMITED <900 ACCOUNT>	2,097,660	.40%

**TOTAL IN THIS REPORT:**  
**TOTAL OTHER INVESTORS:**  
**GRAND TOTAL:**

**438,367,815**  
**91,838,691**  
**530,206,506**

**Investors**  
**21**    **82.68%**  
**3,860**    **17.32%**  
**3,881**    **100.00%**

end of report