



# MARKET RELEASE

16 October 2015

## **Aventus Retail Property Fund**

### PRE-QUOTATION DISCLOSURE

Aventus Retail Property Fund was admitted to the Official List of ASX Limited today, Friday 16 October 2015.

The following information is released as pre-quotation disclosure.

1. Appendix 1A
2. Information Form and Checklist
3. Annexure IV (Externally Managed Entities)
4. Constitution
5. A statement setting out the following.
  - Basis of allocation of ordinary units under the Product Disclosure Statement (PDS) and procedures by which applicants can determine their precise allocations, and the intended date of despatch
  - Conditions for the Conditional Market
  - Issue price and number of ordinary units issued under each of the Institutional, Broker Firm and Priority Offers
  - Number of securities subject to voluntary escrow and the escrow period applied to those securities
  - Number of ordinary units proposed to be issued to various vendors under the Proposed Transaction (as defined in the PDS)
  - Indicative distribution schedule
  - Indicative Top 20 shareholders list
6. Audited financial statements for the BBRC Midland Fund, BBRC Mile End Fund and BBRC Jindalee Fund for the years ended 2013, 2014 and 2015
7. Audited financial statements for the BBRC Belrose Fund for the years ended 2014 and 2015
8. Audited financial statements for the BBRC Diversified Retail Fund for the year ended 2015
9. Special purpose financial statements for the BBRC Caringbah Unit Trust, BBRC Peninsula Fund and BBJ Thompsons Road Unit Trust for the year ended 30 June 2015
10. Securities Trading Policy



Security Code: AVN

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