



AVENTUS RETAIL PROPERTY FUND

INVESTOR RANGES TUESDAY 20 OCTOBER 2015

<u>Ranges</u>	<u>Investors</u>	<u>Securities</u>	<u>% Issued Capital</u>
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Security Group: AVN ISSUED CAPITAL

Holding Type : Issuer

1 to 1000	9	6,085	.00
1001 to 5000	41	145,152	.04
5001 to 10000	8	70,500	.02
10001 to 100000	45	1,963,714	.57
100001 and Over	79	173,877,362	50.66
Total	182	176,062,813	51.30

Holding Type : CHESS

1 to 1000	11	11,000	.00
1001 to 5000	185	792,444	.23
5001 to 10000	248	2,222,707	.65
10001 to 100000	352	9,057,183	2.64
100001 and Over	73	155,086,560	45.18
Total	869	167,169,894	48.71

Totals for Security Group AVN

1 to 1000	20	17,085	.01
1001 to 5000	226	937,596	.27
5001 to 10000	256	2,293,207	.67
10001 to 100000	397	11,020,897	3.21
100001 and Over	152	328,963,922	95.84
Total	1,051	343,232,707	100.00

end of report