

Notice reference number: 20T

Notice date: 21/10/2015

What's this about?

Effective date: 21/10/2015

<input checked="" type="radio"/> ASX Trade	<input type="radio"/> ASX 24	<input type="radio"/> ASX TECH				
<input checked="" type="radio"/> Trading	<input type="radio"/> Clearing	<input type="radio"/> Settlement	<input type="radio"/> ALC	<input type="radio"/> ASX NET		
<input type="radio"/> Operations	<input type="radio"/> Technology	<input type="radio"/> Market Data	<input type="radio"/> Rules	<input checked="" type="radio"/> Compliance	<input type="radio"/> Risk	<input checked="" type="radio"/> Other

Title

Aventus Retail Property Fund – Satisfaction of Conditions for Conditional Market

Description

Further to ASX Notice 1198.15.10 dated 15 October 2015, Aventus Retail Property Fund (Fund) advised ASX Limited (ASX) today, Wednesday 21 October 2015, of the satisfaction of the conditions for the conditional market.

ASX therefore advises that the Fund's securities will trade from the commencement of trading today, Wednesday 21 October 2015, on a deferred settlement basis only. The "CT" tag attached to the Fund's securities trading on ASX Trade has now been removed.

The following indicative timetable applies.

Date	Event
Tuesday 20 October 2015	Conditions for the conditional market have been fulfilled Last day of conditional trading
Wednesday 21 October 2015	Trading on a deferred settlement basis only (ASX Code: AVN) Holding statements sent to successful applicants
Thursday 22 October 2015	First day of trading on a normal (T+3) basis (ASX Code: AVN)
Tuesday 27 October 2015	Settlement of all on-market trades conducted on a conditional and deferred settlement basis from 16 to 20 October 2015, all on-market trades conducted on a deferred settlement basis on 21 October 2015 and first settlement of trades conducted on a T+3 basis

What do I need to do and by when?

Instructions

Please refer to the Fund's announcements and website for further information.

Need more information?

For further information, please call the Aventus Offer Information Line on 1300 868 464 (toll free within Australia) or +61 1300 868 464 (outside Australia) between 8:30am and 5:30pm AEDT (Sydney time) Monday to Friday during the Offer period.

Issued by

Charlotte Hope

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