

**NOTICE TO: CUSTODIANS/NOMINEE AGENTS, TRUSTS AND  
MANAGED INVESTMENT TRUSTS (“MITs”)**

The following provides details of the components of the Aventus Retail Property Fund (AVN) distribution for the period ended 30 June 2018. The distribution is 4.07 cents per unit for the period ended 30 June 2018 and will be paid on or around 31 August 2018.

Component	Cents per unit
Australian-sourced interest	0.014174
CGT 50% discount – TAP	0.267814
CGT concession – TAP	0.267814
Tax deferred	1.345557
Other Australian Sourced Income	2.174641
<b>Total Distribution</b>	<b>4.070000</b>

The above information has been included in the notice solely to assist other entities with withholding tax obligations that may arise in respect of any amounts distributed to non-residents.

AVN is **NOT** a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (Cth) in respect of the income year ending 30 June 2018.

The taxation components for the distributions for the year ended 30 June 2018 will be shown on the Annual Taxation Statement. Australian-resident investors should use the information on the Annual Taxation Statement in preparing their tax return for the year ended 30 June 2018.

**PLEASE NOTE:** this information is provided for Custodians/Nominees and unitholders that are Australian Trusts/MITs to assist with their withholding tax obligations.

