



Aventus Holdings Limited (40 627 640 180) (Company)  
Aventus Capital Limited (34 606 555 480)  
as a responsible entity of the Aventus Retail Property Fund (Trust)

All Registry communications to:  
Link Market Services Limited  
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018 001180

DANIELL MANAGEMENT PTY LTD  
<P & R DANIELL SUPER A/C>  
33 HIGHFIELD TCE  
CUMBALUM NSW 2478

#### Key Details

**Payment date:** 18 November 2021  
**Record date:** 30 September 2021  
**SRN/HIN:** X\*\*\*\*\*9798

TFN/ABN RECEIVED AND RECORDED

### Statement for the period ended 30 September 2021

The distribution of 4.5 cents per Stapled Security is a distribution from the Aventus Retail Property Fund only. No dividend is being paid from Aventus Holdings Limited. The final details of the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ending 30 June 2022.

Class description	Rate per unit/security	Participating units/securities	Gross amount	Withholding tax	Net amount
Stapled Securities	\$0.045	650	\$29.25	\$0.00	\$29.25
<b>Total net amount:</b>					\$29.25

### PAYMENT INSTRUCTIONS

#### COMMONWEALTH BANK OF AUSTRALIA

**BSB:** 067-167

**ACC:** \*\*\*\*6053 **ACCOUNT NAME:** DANIELL MANAGEMENT PTY LTD <P &

**PAYMENT REFERENCE NUMBER:** 001268801992

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

**IF YOU ARE IN ANY DOUBT AS TO YOUR TAX POSITION, PLEASE CONTACT YOUR PROFESSIONAL ADVISOR.**

The Trust is not a managed investment trust (MIT) 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 2022.

**Please ensure your details are current by viewing and updating via the online service centre (Instructions overleaf).**

Periodic statement information can be obtained from the Investor Info section under the AVN Periodic Statements tab at <http://www.ventusgroup.com.au>.

# Update your details online



## What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

1	<p><b>Bank account details</b></p> <p>Payments will only be paid directly into your nominated bank account (if valid). Select <b>Payments &amp; Tax</b>, click on <b>Payment Instructions</b>.</p> <p>If you wish to receive your payments in a foreign currency, simply select <b>Foreign Currency Payment</b> under the <b>Payment Instructions</b> menu subject to certain terms and conditions.</p> <p>You may wish to participate in the Reinvestment Plan (DRP), simply select <b>Reinvestment Plans</b> under the <b>Payments &amp; Tax</b> menu (if DRP is applicable).</p>
2	<p><b>Email address</b></p> <p>Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select <b>Communications</b>, click on <b>Preferences</b> and select <b>All communications electronically</b>.</p>
3	<p><b>TFN, TFN exemption or ABN</b></p> <p>To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select <b>Payments &amp; Tax</b>, click on <b>Tax Details</b>.</p>
4	<p><b>Foreign Account Tax Compliance Act (FATCA) &amp; Common Reporting Standard (CRS)</b></p> <p>To update your FATCA/CRS details, select <b>Payments &amp; Tax</b>, click on <b>FATCA/CRS</b>. Check if you have already self-certified this holding. If not, complete the online form and submit.</p>

## How to update your information:

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio\*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

## How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go, simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.