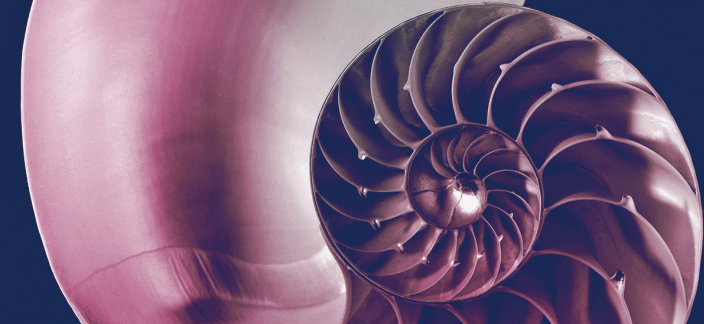




DISTRIBUTION SCHEDULE

SEPTEMBER 2018



APIR	FUND	EX DISTRIBUTION DATE	REINVESTMENT DATE	DISTRIBUTION STATEMENT/ PAYMENT	30 SEPTEMBER TRANSACTION STATEMENTS
VEN0007AU	Ventura KFM Income Fund	28-Sep-18	1-Oct-18	8-Oct-18	3-Oct-18
VENTURA SECTOR FUNDS					
RIM0021AU	Ventura Australian Shares Fund	28-Sep-18	1-Oct-18	18-Oct-18	3-Oct-18
VEN0030AU	Ventura Australian Shares Fund - Class A	28-Sep-18	1-Oct-18	18-Oct-18	3-Oct-18
RIM0022AU	Ventura International Shares Fund	28-Sep-18	1-Oct-18	18-Oct-18	3-Oct-18
VEN0031AU	Ventura International Shares Fund - Class A	28-Sep-18	1-Oct-18	18-Oct-18	3-Oct-18
VEN0008AU	Ventura Global Opportunities Fund	28-Sep-18	1-Oct-18	18-Oct-18	3-Oct-18
VENTURA DIVERSIFIED FUNDS					
RIM0018AU	Ventura Conservative Fund	12-Oct-18	15-Oct-18	25-Oct-18	3-Oct-18
VEN0029AU	Ventura Conservative Fund - Class A	12-Oct-18	15-Oct-18	25-Oct-18	3-Oct-18
RIM0019AU	Ventura Diversified 50 Fund	12-Oct-18	15-Oct-18	25-Oct-18	3-Oct-18
VEN0028AU	Ventura Diversified 50 Fund - Class A	12-Oct-18	15-Oct-18	25-Oct-18	3-Oct-18
RIM0020AU	Ventura Growth 70 Fund	12-Oct-18	15-Oct-18	25-Oct-18	3-Oct-18
VEN0027AU	Ventura Growth 70 Fund - Class A	12-Oct-18	15-Oct-18	25-Oct-18	3-Oct-18
VEN0032AU	Ventura Growth 90 Fund	12-Oct-18	15-Oct-18	25-Oct-18	3-Oct-18
VEN0009AU	Ventura High Growth 100 Fund	12-Oct-18	15-Oct-18	25-Oct-18	3-Oct-18

For more information speak to your financial adviser.

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Applications and redemptions will continue to be received, however these will not be processed until the distribution has been finalised. We anticipate unit pricing to be caught up 5 days after the distribution has been paid. (Subject to transactional volumes)