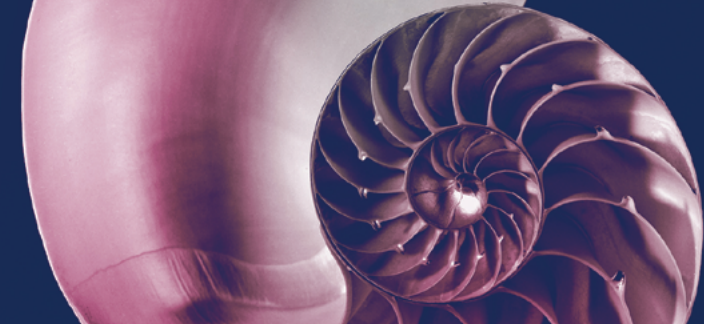




# DISTRIBUTION SCHEDULE

## MARCH 2019



APIR	FUND	EX DISTRIBUTION DATE	REINVESTMENT DATE	DISTRIBUTION STATEMENT/ PAYMENT	31 MARCH TRANSACTION STATEMENTS
VEN0007AU	Ventura KFM Income Fund	29 March 2019	1 April 2019	9 April 2019	4 April 2019
<b>VENTURA SECTOR FUNDS</b>					
RIM0021AU	Ventura Australian Shares Fund	29 March 2019	1 April 2019	12 April 2019	4 April 2019
VEN0030AU	Ventura Australian Shares Fund - Class A	29 March 2019	1 April 2019	12 April 2019	4 April 2019
RIM0022AU	Ventura International Shares Fund	29 March 2019	1 April 2019	12 April 2019	4 April 2019
VEN0031AU	Ventura International Shares Fund - Class A	29 March 2019	1 April 2019	12 April 2019	4 April 2019
VEN0008AU	Ventura Global Opportunities Fund	29 March 2019	1 April 2019	12 April 2019	4 April 2019
<b>VENTURA DIVERSIFIED FUNDS</b>					
RIM0018AU	Ventura Conservative Fund	9 April 2019	10 April 2019	26 April 2019	4 April 2019
VEN0029AU	Ventura Conservative Fund - Class A	9 April 2019	10 April 2019	26 April 2019	4 April 2019
RIM0019AU	Ventura Diversified 50 Fund	9 April 2019	10 April 2019	26 April 2019	4 April 2019
VEN0028AU	Ventura Diversified 50 Fund - Class A	9 April 2019	10 April 2019	26 April 2019	4 April 2019
RIM0020AU	Ventura Growth 70 Fund	9 April 2019	10 April 2019	26 April 2019	4 April 2019
VEN0027AU	Ventura Growth 70 Fund - Class A	9 April 2019	10 April 2019	26 April 2019	4 April 2019
VEN0032AU	Ventura Growth 90 Fund	9 April 2019	10 April 2019	26 April 2019	4 April 2019
VEN0009AU	Ventura High Growth 100 Fund	9 April 2019	10 April 2019	26 April 2019	4 April 2019

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)