



DISTRIBUTION SCHEDULE 2019



APIR	Fund	Ex Distribution Date	Reinvestment Date	Distribution Statement/ Payment	30 September Transaction Statements
Sector Funds					
RIM0021AU	Ventura Australian Shares Fund	30-Sep-19	1-Oct-19	23-Oct-19	3-Oct-19
VEN0030AU	Ventura Australian Shares Fund - Class A	30-Sep-19	1-Oct-19	23-Oct-19	3-Oct-19
VEN0022AU	Ventura International Shares Fund	30-Sep-19	1-Oct-19	23-Oct-19	3-Oct-19
VEN0031AU	Ventura International Shares Fund - Class A	30-Sep-19	1-Oct-19	23-Oct-19	3-Oct-19
VEN0008AU	Ventura Global Opportunities Fund	30-Sep-19	1-Oct-19	23-Oct-19	3-Oct-19
Diversified Funds					
RIM0018AU	Ventura Conservative Fund	10-Oct-19	11-Oct-19	31-Oct-19	3-Oct-19
VEN0029AU	Ventura Conservative Fund - Class A	10-Oct-19	11-Oct-19	31-Oct-19	3-Oct-19
RIM0019AU	Ventura Diversified 50 Fund	10-Oct-19	11-Oct-19	31-Oct-19	3-Oct-19
VEN0028AU	Ventura Diversified 50 Fund - Class A	10-Oct-19	11-Oct-19	31-Oct-19	3-Oct-19
RIM0020AU	Ventura Growth 70 Fund	10-Oct-19	11-Oct-19	31-Oct-19	3-Oct-19
VEN0027AU	Ventura Growth 70 Fund - Class A	10-Oct-19	11-Oct-19	31-Oct-19	3-Oct-19
VEN0032AU	Ventura Growth 90 Fund	10-Oct-19	11-Oct-19	31-Oct-19	3-Oct-19
VEN0009AU	Ventura High Growth 100 Fund	10-Oct-19	11-Oct-19	31-Oct-19	3-Oct-19

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)