



Ventura Distribution Schedule

March 2020



APIR	Fund	Ex Distribution Date	Reinvestment Date	Distribution Statement/ Payment	31 March Transaction Statements
Sector Funds					
RIM0021AU	Ventura Australian Shares Fund	31-Mar-20	1-Apr-20	20-Apr-20	3-Apr-20
VEN0030AU	Ventura Australian Shares Fund - Class A	31-Mar-20	1-Apr-20	20-Apr-20	3-Apr-20
VEN0022AU	Ventura International Shares Fund	31-Mar-20	1-Apr-20	20-Apr-20	3-Apr-20
VEN0031AU	Ventura International Shares Fund - Class A	31-Mar-20	1-Apr-20	20-Apr-20	3-Apr-20
VEN0008AU	Ventura Global Opportunities Fund	31-Mar-20	1-Apr-20	20-Apr-20	3-Apr-20
Diversified Funds					
RIM0018AU	Ventura Conservative Fund	9-Apr-20	10-Apr-20	29-Apr-20	3-Apr-20
VEN0029AU	Ventura Conservative Fund - Class A	9-Apr-20	10-Apr-20	29-Apr-20	3-Apr-20
RIM0019AU	Ventura Diversified 50 Fund	9-Apr-20	10-Apr-20	29-Apr-20	3-Apr-20
VEN0028AU	Ventura Diversified 50 Fund - Class A	9-Apr-20	10-Apr-20	29-Apr-20	3-Apr-20
RIM0020AU	Ventura Growth 70 Fund	9-Apr-20	10-Apr-20	29-Apr-20	3-Apr-20
VEN0027AU	Ventura Growth 70 Fund - Class A	9-Apr-20	10-Apr-20	29-Apr-20	3-Apr-20
VEN0032AU	Ventura Growth 90 Fund	9-Apr-20	10-Apr-20	29-Apr-20	3-Apr-20
VEN0009AU	Ventura High Growth 100 Fund	9-Apr-20	10-Apr-20	29-Apr-20	3-Apr-20

For more information speak to your financial adviser.

1300 738 421 | info@venturafm.com.au | venturafm.com.au

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).