



# Ventura Distribution Schedule June 2020



APIR	Fund	Ex Distribution Date	Reinvestment Date	Distribution Statement/ Payment	30 June Transaction Statement	Tax Statement
<b>Sector Funds</b>						
RIM0033AU	Ventura Australian Opportunities Fund	30-Jun-20	1-Jul-20	27-Jul-20	06-Jul-20	30-Jul-20
VEN0026AU	Ventura Australian Opportunities Fund - Class A	30-Jun-20	1-Jul-20	27-Jul-20	06-Jul-20	30-Jul-20
RIM0021AU	Ventura Australian Shares Fund	30-Jun-20	1-Jul-20	27-Jul-20	06-Jul-20	30-Jul-20
VEN0030AU	Ventura Australian Shares Fund - Class A	30-Jun-20	1-Jul-20	27-Jul-20	06-Jul-20	30-Jul-20
VEN0022AU	Ventura International Shares Fund	30-Jun-20	1-Jul-20	27-Jul-20	06-Jul-20	30-Jul-20
VEN0031AU	Ventura International Shares Fund - Class A	30-Jun-20	1-Jul-20	27-Jul-20	06-Jul-20	30-Jul-20
VEN0008AU	Ventura Global Opportunities Fund	30-Jun-20	1-Jul-20	27-Jul-20	06-Jul-20	30-Jul-20
<b>Diversified Funds</b>						
RIM0018AU	Ventura Conservative Fund	30-Jun-20	1-Jul-20	27-Jul-20	06-Jul-20	30-Jul-20
VEN0029AU	Ventura Conservative Fund - Class A	30-Jun-20	1-Jul-20	27-Jul-20	06-Jul-20	30-Jul-20
RIM0019AU	Ventura Diversified 50 Fund	30-Jun-20	1-Jul-20	27-Jul-20	06-Jul-20	30-Jul-20
VEN0028AU	Ventura Diversified 50 Fund - Class A	30-Jun-20	1-Jul-20	27-Jul-20	06-Jul-20	30-Jul-20
RIM0020AU	Ventura Growth 70 Fund	30-Jun-20	1-Jul-20	27-Jul-20	06-Jul-20	30-Jul-20
VEN0027AU	Ventura Growth 70 Fund - Class A	30-Jun-20	1-Jul-20	27-Jul-20	06-Jul-20	30-Jul-20
VEN0032AU	Ventura Growth 90 Fund	30-Jun-20	1-Jul-20	27-Jul-20	06-Jul-20	30-Jul-20
VEN0009AU	Ventura High Growth 100 Fund	30-Jun-20	1-Jul-20	27-Jul-20	06-Jul-20	30-Jul-20

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).