



Ventura Distribution Schedule September 2020



APIR	Fund	Ex Distribution Date	Reinvestment Date	Distribution Statement/ Payment	30 September Transaction Statement
Sector Funds					
RIM0021AU	Ventura Australian Shares Fund	30-Sep-20	1-Oct-20	19-Oct-20	05-Oct-20
VEN0030AU	Ventura Australian Shares Fund - Class A	30-Sep-20	1-Oct-20	19-Oct-20	05-Oct-20
VEN0022AU	Ventura International Shares Fund	30-Sep-20	1-Oct-20	19-Oct-20	05-Oct-20
VEN0031AU	Ventura International Shares Fund - Class A	30-Sep-20	1-Oct-20	19-Oct-20	05-Oct-20
VEN0008AU	Ventura Global Opportunities Fund	30-Sep-20	1-Oct-20	19-Oct-20	05-Oct-20
Diversified Funds					
RIM0018AU	Ventura Conservative Fund	12-Oct-20	13-Oct-20	29-Oct-20	05-Oct-20
VEN0029AU	Ventura Conservative Fund - Class A	12-Oct-20	13-Oct-20	29-Oct-20	05-Oct-20
RIM0019AU	Ventura Diversified 50 Fund	12-Oct-20	13-Oct-20	29-Oct-20	05-Oct-20
VEN0028AU	Ventura Diversified 50 Fund - Class A	12-Oct-20	13-Oct-20	29-Oct-20	05-Oct-20
RIM0020AU	Ventura Growth 70 Fund	12-Oct-20	13-Oct-20	29-Oct-20	05-Oct-20
VEN0027AU	Ventura Growth 70 Fund - Class A	12-Oct-20	13-Oct-20	29-Oct-20	05-Oct-20
VEN0032AU	Ventura Growth 90 Fund	12-Oct-20	13-Oct-20	29-Oct-20	05-Oct-20
VEN0009AU	Ventura High Growth 100 Fund	12-Oct-20	13-Oct-20	29-Oct-20	05-Oct-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).