



Ventura Distribution Schedule

March 2021



APIR	Fund	Ex Distribution Date	Reinvestment Date	Distribution Statement/ Payment	31 March Transaction Statement
Sector Funds					
RIM0021AU	Ventura Australian Shares Fund	31-Mar-21	1-Apr-21	20-Apr-21	06-Apr-21
VEN0030AU	Ventura Australian Shares Fund - Class A	31-Mar-21	1-Apr-21	20-Apr-21	06-Apr-21
VEN0022AU	Ventura International Shares Fund	31-Mar-21	1-Apr-21	20-Apr-21	06-Apr-21
VEN0031AU	Ventura International Shares Fund - Class A	31-Mar-21	1-Apr-21	20-Apr-21	06-Apr-21
VEN0008AU	Ventura Global Opportunities Fund	31-Mar-21	1-Apr-21	20-Apr-21	06-Apr-21
Diversified Funds					
RIM0018AU	Ventura Conservative Fund	13-Apr-21	14-Apr-21	27-Apr-21	06-Apr-21
VEN0029AU	Ventura Conservative Fund - Class A	13-Apr-21	14-Apr-21	27-Apr-21	06-Apr-21
RIM0019AU	Ventura Diversified 50 Fund	13-Apr-21	14-Apr-21	27-Apr-21	06-Apr-21
VEN0028AU	Ventura Diversified 50 Fund - Class A	13-Apr-21	14-Apr-21	27-Apr-21	06-Apr-21
RIM0020AU	Ventura Growth 70 Fund	13-Apr-21	14-Apr-21	27-Apr-21	06-Apr-21
VEN0027AU	Ventura Growth 70 Fund - Class A	13-Apr-21	14-Apr-21	27-Apr-21	06-Apr-21
VEN0032AU	Ventura Growth 90 Fund	13-Apr-21	14-Apr-21	27-Apr-21	06-Apr-21
VEN0009AU	Ventura High Growth 100 Fund	13-Apr-21	14-Apr-21	27-Apr-21	06-Apr-21

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).