



Ventura Distribution Schedule June 2021



APIR	Fund	Ex Distribution Date	Reinvestment Date	Distribution Statement/ Payment	30 June Transaction Statement	Tax Statement
Sector Funds						
RIM0033AU	Ventura Australian Opportunities Fund	30-Jun-21	01-Jul-21	30-Jul-21	05-Jul-21	04-Aug-21
VEN0026AU	Ventura Australian Opportunities Fund - Class A	30-Jun-21	01-Jul-21	30-Jul-21	05-Jul-21	04-Aug-21
RIM0021AU	Ventura Australian Shares Fund	30-Jun-21	01-Jul-21	30-Jul-21	05-Jul-21	04-Aug-21
VEN0030AU	Ventura Australian Shares Fund - Class A	30-Jun-21	01-Jul-21	30-Jul-21	05-Jul-21	04-Aug-21
VEN0022AU	Ventura International Shares Fund	30-Jun-21	01-Jul-21	30-Jul-21	05-Jul-21	04-Aug-21
VEN0031AU	Ventura International Shares Fund - Class A	30-Jun-21	01-Jul-21	30-Jul-21	05-Jul-21	04-Aug-21
VEN0008AU	Ventura Global Opportunities Fund	30-Jun-21	01-Jul-21	30-Jul-21	05-Jul-21	04-Aug-21
Diversified Funds						
RIM0018AU	Ventura Conservative Fund	30-Jun-21	01-Jul-21	30-Jul-21	05-Jul-21	04-Aug-21
VEN0029AU	Ventura Conservative Fund - Class A	30-Jun-21	01-Jul-21	30-Jul-21	05-Jul-21	04-Aug-21
RIM0019AU	Ventura Diversified 50 Fund	30-Jun-21	01-Jul-21	30-Jul-21	05-Jul-21	04-Aug-21
VEN0028AU	Ventura Diversified 50 Fund - Class A	30-Jun-21	01-Jul-21	30-Jul-21	05-Jul-21	04-Aug-21
RIM0020AU	Ventura Growth 70 Fund	30-Jun-21	01-Jul-21	30-Jul-21	05-Jul-21	04-Aug-21
VEN0027AU	Ventura Growth 70 Fund - Class A	30-Jun-21	01-Jul-21	30-Jul-21	05-Jul-21	04-Aug-21
VEN0032AU	Ventura Growth 90 Fund	30-Jun-21	01-Jul-21	30-Jul-21	05-Jul-21	04-Aug-21
VEN0009AU	Ventura High Growth 100 Fund	30-Jun-21	01-Jul-21	30-Jul-21	05-Jul-21	04-Aug-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).