



# Ventura Distribution Schedule September 2021



| APIR                     | Fund  | Ex Distribution Date | Reinvestment Date | Distribution Statement/<br>Payment |
|--------------------------|---|----------------------|-------------------|------------------------------------|
| <b>Sector Funds</b>      |   |                      |                   |                                    |
| RIM0021AU                | Ventura Australian Shares Fund              | 30-Sep-21            | 01-Oct-21         | 20-Oct-21                          |
| VEN0030AU                | Ventura Australian Shares Fund - Class A    | 30-Sep-21            | 01-Oct-21         | 20-Oct-21                          |
| VEN0022AU                | Ventura International Shares Fund           | 30-Sep-21            | 01-Oct-21         | 20-Oct-21                          |
| VEN0031AU                | Ventura International Shares Fund - Class A | 30-Sep-21            | 01-Oct-21         | 20-Oct-21                          |
| VEN0008AU                | Ventura Global Opportunities Fund           | 30-Sep-21            | 01-Oct-21         | 20-Oct-21                          |
| <b>Diversified Funds</b> |   |                      |                   |                                    |
| RIM0018AU                | Ventura Conservative Fund                   | 12-Oct-21            | 13-Oct-21         | 01-Nov-21                          |
| VEN0029AU                | Ventura Conservative Fund - Class A         | 12-Oct-21            | 13-Oct-21         | 01-Nov-21                          |
| RIM0019AU                | Ventura Diversified 50 Fund                 | 12-Oct-21            | 13-Oct-21         | 01-Nov-21                          |
| VEN0028AU                | Ventura Diversified 50 Fund - Class A       | 12-Oct-21            | 13-Oct-21         | 01-Nov-21                          |
| RIM0020AU                | Ventura Growth 70 Fund                      | 12-Oct-21            | 13-Oct-21         | 01-Nov-21                          |
| VEN0027AU                | Ventura Growth 70 Fund - Class A            | 12-Oct-21            | 13-Oct-21         | 01-Nov-21                          |
| VEN0032AU                | Ventura Growth 90 Fund                      | 12-Oct-21            | 13-Oct-21         | 01-Nov-21                          |
| VEN0009AU                | Ventura High Growth 100 Fund                | 12-Oct-21            | 13-Oct-21         | 01-Nov-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).