

VENTURE CAPITAL OPPORTUNITIES FUND ACTUAL DISTRIBUTION – JUNE 2019

Walsh & Company Investments Limited (**Walsh & Company**), the responsible entity for Venture Capital Opportunities Fund (**Fund**), is pleased to announce the Fund's actual distribution of 1.46 cents per unit for the period ending 30 June 2019. Unitholders will receive this distribution fully in cash.

Actual Cash Distribution:1.46 cents per unitRecord Date:28 June 2019Expected Payment / Distribution Date:On or around 2 August 2019

Taxation components will be published to the Fund's website on 2 August 2019 and advised in Standard Distribution Statements (SDS) scheduled to be mailed to unitholders on 2 August 2019.

For further information, contact:

VENTURE CAPITAL OPPORTUNITIES FUND INVESTING IN SQUARE PEG II

Investor Relations 1300 454 801