



ZURICH[®]

Distribution – final cents per unit

August

Period ending 31 August 2018

The table below provides details of the final cents per unit (CPU) income distributions for funds. Note that the last business day of the period was Friday 31 August 2018

Cum distribution prices at 31 August 2018

Fund	APIR Codes	Application Price	Redemption Price	NAV Price
Zurich Investments Equity Income Fund	ZUR0538AU	0.6318	0.6306	0.6312

CPU distributions and ex-distribution prices at 31 August 2018

Fund	APIR Codes	CPU (Net)	Ex-Application Price	Ex-Redemption Price	Reinvestment Price (NAV)
Zurich Investments Equity Income Fund	ZUR0538AU	0.3156	0.6287	0.6275	0.6281

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