

**ZURICH**<sup>®</sup>

# Distribution – final cents per unit

December 2017

Period ending 29 December 2017

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, 29 December 2017

## Cum distribution prices at 29 December 2017

| Fund  | APIR Codes | Application Price | Redemption Price | NAV Price |
|---|------------|-------------------|------------------|-----------|
| Zurich Investments Australian Property Securities Fund      | ZUR0064AU  | 1.2391            | 1.2317           | 1.2354    |
| Zurich Investments Emerging Markets Equity Fund             | ZUR0614AU  | 1.2366            | 1.2366           | 1.2366    |
| Zurich Investments Equity Income Fund                       | ZUR0538AU  | 0.6339            | 0.6327           | 0.6333    |
| Zurich Investments Hedged Concentrated Global Growth Scheme | ZUR0619AU  | 1.1498            | 1.1484           | 1.1491    |
| Zurich Investments Global Equity Income Fund                | PMC0003AU  | 0.9458            | 0.9420           | 0.9439    |
| Zurich Investments Global Growth Share Fund                 | ZUR0580AU  | 1.8648            | 1.8626           | 1.8637    |
| Zurich Investments Concentrated Global Growth Fund          | ZUR0617AU  | 1.1209            | 1.1195           | 1.1202    |
| Zurich Investments Global Thematic Share Fund               | ZUR0061AU  | 0.9584            | 0.9572           | 0.9578    |
| Zurich Investments Hedged Global Growth Share Scheme        | ZUR0621AU  | 1.1803            | 1.1789           | 1.1796    |
| Zurich Investments Hedged Global Thematic Share Fund        | ZUR0517AU  | 0.6552            | 0.6544           | 0.6548    |
| Zurich Investments Managed Growth Fund                      | ZUR0059AU  | 1.5390            | 1.5354           | 1.5372    |
| Zurich Investments Small Companies Fund                     | ZUR0583AU  | 1.2084            | 1.2036           | 1.2060    |
| Zurich Investments Unhedged Global Growth Share Fund        | ZUR0581AU  | 2.1440            | 2.1414           | 2.1427    |
| Zurich Investments Unhedged Global Thematic Share Fund      | ZUR0518AU  | 0.8584            | 0.8574           | 0.8579    |

## CPU distributions and ex-distribution prices at 29 December 2017

| Fund  | APIR Codes | CPU (Net) | Ex-Application Price | Ex-Redemption Price | Reinvestment Price (NAV) |
|---|------------|-----------|----------------------|---------------------|--------------------------|
| Zurich Investments Australian Property Securities Fund      | ZUR0064AU  | 0.8894    | 1.2302               | 1.2228              | 1.2265                   |
| Zurich Investments Equity Income Fund                       | ZUR0538AU  | 0.3166    | 0.6307               | 0.6295              | 0.6301                   |
| Zurich Investments Hedged Concentrated Global Growth Scheme | ZUR0619AU  | 0.1556    | 1.1482               | 1.1468              | 1.1475                   |
| Zurich Investments Global Equity Income Fund                | PMC0003AU  | 1.4147    | 0.9317               | 0.9279              | 0.9298                   |
| Zurich Investments Global Thematic Share Fund               | ZUR0061AU  | 0.3209    | 0.9552               | 0.9540              | 0.9546                   |
| Zurich Investments Hedged Global Growth Share Scheme        | ZUR0621AU  | 0.1026    | 1.1794               | 1.1780              | 1.1787                   |
| Zurich Investments Hedged Global Thematic Share Fund        | ZUR0517AU  | 0.5767    | 0.6494               | 0.6486              | 0.6490                   |
| Zurich Investments Managed Growth Fund                      | ZUR0059AU  | 1.0501    | 1.5285               | 1.5249              | 1.5267                   |
| Zurich Investments Small Companies Fund                     | ZUR0583AU  | 1.0631    | 1.1978               | 1.1930              | 1.1954                   |

The information contained in this document is dated 15<sup>th</sup> January 2018, is given in good faith and has been derived from sources believed to be accurate and reliable as at this date. Please note that figures shown are rounded to four decimal places. This information has been prepared without taking into account your objectives, financial situation or needs. You should consider these factors, the appropriateness of the information and the relevant Product Disclosure Statement (available on [www.zurich.com.au](http://www.zurich.com.au)) before making any decisions. Zurich Investment Management Limited ABN 56 063 278 400 AFSL 232511 is the responsible entity of the funds and does not guarantee the performance of the funds or the repayment of capital invested in the funds. Investments are subject to investment risk, including possible delays in repayment and loss of income and principal invested. Past performance is not a reliable indicator of future performance

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