

**ZURICH**[®]

Distribution – final cents per unit

December**Period ending 31 December 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 Monday 31 December 2018

Cum distribution prices at 31 December 2018

Fund	APIR Codes	Application Price	Redemption Price	NAV Price
Zurich Investments Australian Property Securities Fund	ZUR0064AU	1.2210	1.2136	1.2173
Zurich Investments Emerging Markets Equity Fund	ZUR0614AU	1.1515	1.1515	1.1515
Zurich Investments Equity Income Fund	ZUR0538AU	0.5845	0.5821	0.5833
Zurich Investments Hedged Concentrated Global Growth Scheme	ZUR0619AU	1.1221	1.1207	1.1214
Zurich Investments Global Growth Share Fund	ZUR0580AU	1.4745	1.4727	1.4736
Zurich Investments Concentrated Global Growth Fund	ZUR0617AU	1.2151	1.2137	1.2144
Zurich Investments Small Companies Fund – Class D	ZUR7150AU	0.7274	0.7238	0.7256
Zurich Investments Global Thematic Share Fund	ZUR0061AU	0.9238	0.9226	0.9232
Zurich Investments Hedged Global Growth Share Scheme	ZUR0621AU	0.9407	0.9395	0.9401
Zurich Investments Hedged Global Thematic Share Fund	ZUR0517AU	0.5956	0.5948	0.5952
Zurich Investments Managed Growth Fund	ZUR0059AU	1.2775	1.2745	1.2760
Zurich Investments Small Companies Fund	ZUR0583AU	0.8789	0.8745	0.8767
Zurich Investments Unhedged Global Growth Share Fund	ZUR0581AU	1.9027	1.9005	1.9016
Zurich Investments Unhedged Global Thematic Share Fund	ZUR0518AU	0.6309	0.6301	0.6305

CPU distributions and ex-distribution prices at 31 December 2018

Fund	APIR Codes	CPU (Net)	Ex-Application Price	Ex-Redemption Price	Reinvestment Price (NAV)
Zurich Investments Australian Property Securities Fund	ZUR0064AU	0.9187	1.2118	1.2046	1.2082
Zurich Investments Equity Income Fund	ZUR0538AU	0.2916	0.5816	0.5792	0.5804
Zurich Investments Concentrated Global Growth Fund	ZUR0617AU	0.1581	1.2135	1.2121	1.2128
Zurich Investments Small Companies Fund – Class D	ZUR7150AU	1.8091	0.7093	0.7057	0.7075
Zurich Investments Global Thematic Share Fund	ZUR0061AU	0.1301	0.9225	0.9213	0.9219
Zurich Investments Hedged Global Growth Share Scheme	ZUR0621AU	0.0024	0.9407	0.9395	0.9401
Zurich Investments Hedged Global Thematic Share Fund	ZUR0517AU	0.0934	0.5947	0.5939	0.5943
Zurich Investments Managed Growth Fund	ZUR0059AU	0.9155	1.2684	1.2654	1.2669
Zurich Investments Small Companies Fund	ZUR0583AU	1.8603	0.8602	0.8560	0.8581
Zurich Investments Unhedged Global Thematic Share Fund	ZUR0518AU	0.1106	0.6298	0.6290	0.6294

The information contained in this document is dated 7th 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) 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

For further information contact Zurich Investments
5 Blue Street North Sydney NSW 2060
Phone: 131 551 (+61 2 9995 1111)
www.zurich.com.au