



ZURICH[®]

Distribution – final cents per unit

July

Period ending 31 July 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 Tuesday 31 July 2018

Cum distribution prices at 31 July 2018

Fund	APIR Codes	Application Price	Redemption Price	NAV Price
Zurich Investments Equity Income Fund	ZUR0538AU	0.6303	0.6291	0.6297

CPU distributions and ex-distribution prices at 31 July 2018

Fund	APIR Codes	CPU (Net)	Ex-Application Price	Ex-Redemption Price	Reinvestment Price (NAV)
Zurich Investments Equity Income Fund	ZUR0538AU	0.3149	0.6272	0.6260	0.6266

The information contained in this document is dated 7 August 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

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