

**ZURICH**[®]

Distribution – final cents per unit

June

Period ending 29 June 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 29 June 2018

Cum distribution prices at 29 June 2018

Fund	APIR Codes	Application Price	Redemption Price	NAV Price
Zurich Investments Australian Property Securities Fund	ZUR0064AU	1.2640	1.2564	1.2602
Zurich Investments Emerging Markets Equity Fund	ZUR0614AU	1.2002	1.2002	1.2002
Zurich Investments Equity Income Fund	ZUR0538AU	0.6242	0.6230	0.6236
Zurich Investments Hedged Concentrated Global Growth Scheme	ZUR0619AU	1.2436	1.2422	1.2429
Zurich Investments Global Equity Income Fund	PMC0003AU	0.8974	0.8938	0.8956
Zurich Investments Global Growth Share Fund	ZUR0580AU	2.0658	2.0634	2.0646
Zurich Investments Concentrated Global Growth Fund	ZUR0617AU	1.2807	1.2791	1.2799
Zurich Investments Small Companies Fund – Class D	ZUR7150AU	1.0083	1.0043	1.0063
Zurich Investments Global Thematic Share Fund	ZUR0061AU	1.0254	1.0242	1.0248
Zurich Investments Hedged Global Growth Share Scheme	ZUR0621AU	1.2480	1.2466	1.2473
Zurich Investments Hedged Global Thematic Share Fund	ZUR0517AU	0.6630	0.6622	0.6626
Zurich Investments Managed Growth Fund	ZUR0059AU	1.5635	1.5597	1.5616
Zurich Investments Small Companies Fund	ZUR0583AU	1.2071	1.2023	1.2047
Zurich Investments Unhedged Global Growth Share Fund	ZUR0581AU	2.3779	2.3751	2.3765
Zurich Investments Unhedged Global Thematic Share Fund	ZUR0518AU	0.9210	0.9198	0.9204

CPU distributions and ex-distribution prices at 29 June 2018

Fund	APIR Codes	CPU (Net)	Ex-Application Price	Ex-Redemption Price	Reinvestment Price (NAV)
Zurich Investments Australian Property Securities Fund	ZUR0064AU	1.8895	1.2450	1.2376	1.2413
Zurich Investments Emerging Markets Equity Fund	ZUR0614AU	5.9941	1.1403	1.1403	1.1403
Zurich Investments Equity Income Fund	ZUR0538AU	0.0619	0.6236	0.6224	0.6230
Zurich Investments Hedged Concentrated Global Growth Scheme	ZUR0619AU	0.4559	1.2391	1.2377	1.2384
Zurich Investments Global Equity Income Fund	PMC0003AU	1.3007	0.8844	0.8808	0.8826
Zurich Investments Global Growth Share Fund	ZUR0580AU	49.0239	1.5751	1.5733	1.5742
Zurich Investments Small Companies Fund – Class D	ZUR7150AU	16.0030	0.8479	0.8445	0.8462
Zurich Investments Global Thematic Share Fund	ZUR0061AU	6.9339	0.9557	0.9545	0.9551
Zurich Investments Hedged Global Growth Share Scheme	ZUR0621AU	19.1782	1.0561	1.0549	1.0555
Zurich Investments Hedged Global Thematic Share Fund	ZUR0517AU	1.9180	0.6437	0.6429	0.6433
Zurich Investments Managed Growth Fund	ZUR0059AU	21.6803	1.3464	1.3432	1.3448
Zurich Investments Small Companies Fund	ZUR0583AU	18.5821	1.0209	1.0169	1.0189
Zurich Investments Unhedged Global Growth Share Fund	ZUR0581AU	34.1272	2.0364	2.0340	2.0352
Zurich Investments Unhedged Global Thematic Share Fund	ZUR0518AU	26.8853	0.6519	0.6511	0.6515

The information contained in this document is dated 23 July 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