



ZURICH[®]

Distribution – final cents per unit

March

Period ending 29 March 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 Thursday 29 March 2018

Cum distribution prices at 29 March 2018

Fund	APIR Codes	Application Price	Redemption Price	NAV Price
Zurich Investments Australian Property Securities Fund	ZUR0064AU	1.1536	1.1466	1.1501
Zurich Investments Equity Income Fund	ZUR0538AU	0.6032	0.6020	0.6026
Zurich Investments Global Equity Income Fund	PMC0003AU	0.9056	0.9020	0.9038
Zurich Investments Managed Growth Fund	ZUR0059AU	1.5115	1.5079	1.5097

CPU distributions and ex-distribution prices at 29 March 2018

Fund	APIR Codes	CPU (Net)	Ex-Application Price	Ex-Redemption Price	Reinvestment Price (NAV)
Zurich Investments Australian Property Securities Fund	ZUR0064AU	0.3783	1.1497	1.1429	1.1463
Zurich Investments Equity Income Fund	ZUR0538AU	0.3013	0.6002	0.5990	0.5996
Zurich Investments Global Equity Income Fund	PMC0003AU	1.3528	0.8921	0.8885	0.8903
Zurich Investments Managed Growth Fund	ZUR0059AU	0.5392	1.5061	1.5025	1.5043

The information contained in this document is dated 9 April 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)
Fax: +61 2 9995 3734
Email: ut.admin@zurich.com.au
www.zurich.com.au