



**ZURICH**<sup>®</sup>

## Distribution – final cents per unit

November

Period ending 30 November 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 30 November 2018

### Cum distribution prices at 30 November 2018

Fund	APIR Codes	Application Price	Redemption Price	NAV Price
Zurich Investments Equity Income Fund	ZUR0538AU	0.5876	0.5864	0.5870

### CPU distributions and ex-distribution prices at 30 November 2018

Fund	APIR Codes	CPU (Net)	Ex-Application Price	Ex-Redemption Price	Reinvestment Price (NAV)
Zurich Investments Equity Income Fund	ZUR0538AU	0.2935	0.5847	0.5835	0.5841

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