



**ZURICH**<sup>®</sup>

## Distribution – final cents per unit

**October**

**Period ending 31 October 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 Wednesday 31 October 2018

### Cum distribution prices at 31 October 2018

Fund	APIR Codes	Application Price	Redemption Price	NAV Price
Zurich Investments Equity Income Fund	ZUR0538AU	0.5980	0.5968	0.5974

### CPU distributions and ex-distribution prices at 31 October 2018

Fund	APIR Codes	CPU (Net)	Ex-Application Price	Ex-Redemption Price	Reinvestment Price (NAV)
Zurich Investments Equity Income Fund	ZUR0538AU	0.2987	0.5950	0.5938	0.5944

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