



**ZURICH**<sup>®</sup>

## Distribution – final cents per unit

September

Period ending 28 September 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 28 September 2018

### Cum distribution prices at 28 September 2018

Fund	APIR Codes	Application Price	Redemption Price	NAV Price
Zurich Investments Australian Property Securities Fund	ZUR0064AU	1.2618	1.2542	1.2580
Zurich Investments Equity Income Fund	ZUR0538AU	0.6281	0.6269	0.6275
Zurich Investments Global Equity Income Fund	PMC0003AU	0.9137	0.9101	0.9119
Zurich Investments Managed Growth Fund	ZUR0059AU	1.3776	1.3742	1.3759

### CPU distributions and ex-distribution prices at 28 September 2018

Fund	APIR Codes	CPU (Net)	Ex-Application Price	Ex-Redemption Price	Reinvestment Price (NAV)
Zurich Investments Australian Property Securities Fund	ZUR0064AU	0.3630	1.2581	1.2505	1.2543
Zurich Investments Equity Income Fund	ZUR0538AU	0.3137	0.6250	0.6238	0.6244
Zurich Investments Global Equity Income Fund	PMC0003AU	1.3655	0.9001	0.8965	0.8983
Zurich Investments Managed Growth Fund	ZUR0059AU	0.4637	1.3729	1.3697	1.3713

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