

Distribution – taxation components

January 2019

Period ending 31 January 2019

The table below provides details of the monthly distribution components on the final cents per unit (CPU). If a fund does not appear in the table below please assume it did not distribute.

Note that the last business day of the period was Thursday 31 January 2019

Zurich Investments Equity Income Fund	ZUR0538AU
Components	CPU
Australian Net Income	0.0560
Tax Deferred Income	0.2417
Total Cash Distribution	0.2977

The information contained in this document is dated 7 February 2019, 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.

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