

Distribution – taxation components

June 2018

Period ending 29 June 2018

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 Friday 29 June 2018

Zurich Investments Australian Property Securities Fund		ZUR0064AU
Components	CPU	
Australian Net Income	0.3789	
Foreign Net Income	0.0079	
Tax Deferred Income	1.5027	
Total Cash Distribution	1.8895	

Zurich Investments Hedged Concentrated Global Growth Scheme (Class B)		ZUR0619AU
Components	CPU	
Australian Net Income	0.1147	
Foreign Net Income	0.1082	
Capital Gains	0.1165	
Tax Deferred Income	0.1165	
Total Cash Distribution	0.4559	

Zurich Investments Hedged Global Growth Share Scheme (Class B)		ZUR0621AU
Components	CPU	
Capital Gains	9.5422	
Tax Deferred Income	9.6360	
Total Cash Distribution	19.1782	

Zurich Investments Emerging Markets Equity Fund		ZUR0614AU
Components	CPU	
Australian Net Income	1.3432	
Foreign Net Income	4.6509	
Total Cash Distribution	5.9941	

Zurich Investments Equity Income Fund		ZUR0538AU
Components	CPU	
Australian Net Income	0.0617	
Capital Gains	0.0002	
Total Cash Distribution	0.0619	

Zurich Investments Global Equity Income Fund	PMC0003AU
Components	CPU
Foreign Net Income	1.3007
Total Cash Distribution	1.3007

Zurich Investments Global Growth Share Fund	ZUR0580AU
Components	CPU
Australian Net Income	0.0977
Capital Gains	24.4631
Tax Deferred Income	24.4631
Total Cash Distribution	49.0239

Zurich Investments Global Thematic Share Fund	ZUR0061AU
Components	CPU
Australian Net Income	0.0060
Foreign Net Income	0.3419
Capital Gains	19.6253
Tax Deferred Income	19.6253
AMIT Cash Adjustment	-32.6646
Total Cash Distribution	6.9339

Zurich Investments Hedged Global Thematic Share Fund (Scheme)	ZUR0517AU
Components	CPU
Australian Net Income	1.7233
Foreign Net Income	0.1947
Total Cash Distribution	1.9180

Zurich Investments Managed Growth Fund	ZUR0059AU
Components	CPU
Australian Net Income	0.4596
Foreign Net Income	0.8910
Capital Gains	10.1402
Tax Deferred Income	10.1895
Total Cash Distribution	21.6803

Zurich Investments Small Companies Fund (Class D)	ZUR7150AU
Components	CPU
Australian Net Income	1.6876
Foreign Net Income	0.1187
Capital Gains	7.8574
Tax Deferred Income	6.3393
Total Cash Distribution	16.0030

Zurich Investments Small Companies Fund	ZUR0583AU
Components	CPU
Australian Net Income	1.9596
Foreign Net Income	0.1379
Capital Gains	9.1237
Tax Deferred Income	7.3609
Total Cash Distribution	18.5821

Zurich Investments Unhedged Global Growth Share Fund	ZUR0581AU
Components	CPU
Australian Net Income	0.0953
Foreign Net Income	0.7079
Capital Gains	16.6620
Tax Deferred Income	16.6620
Total Cash Distribution	34.1272

Zurich Investments Unhedged Global Thematic Share Fund	ZUR0518AU
Components	CPU
Australian Net Income	0.0023
Foreign Net Income	0.5460
Capital Gains	13.1685
Tax Deferred Income	13.1685
Total Cash Distribution	26.8853

The information contained in this document is dated 23rd July 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.

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