

Distribution – taxation components

March 2018

Period ending 29 March 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 Thursday 29 March 2018

Zurich Investments Australian Property Securities Fund	ZUR0064AU
Components	CPU
Australian Net Income	0
Foreign Net Income	0
Capital Gains	0
Tax Deferred Income	0.3783
Total Cash Distribution	0.3783

Zurich Investments Equity Income Fund	ZUR0538AU
Components	CPU
Australian Net Income	0
Foreign Net Income	0
Capital Gains	0
Tax Deferred Income	0.3013
Total Cash Distribution	0.3013

Zurich Investments Global Equity Income Fund	PMC0003AU
Components	CPU
Australian Net Income	0
Foreign Net Income	0
Capital Gains	0
Tax Deferred Income	1.3528
Total Cash Distribution	1.3528

Zurich Investments Managed Growth Fund	ZUR0059AU
Components	CPU
Australian Net Income	0.3238
Foreign Net Income	0.1867
Capital Gains	0
Tax Deferred Income	0.0287
Total Cash Distribution	0.5392

The information contained in this document is dated 9th March 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

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