

# Distribution – taxation components

May 2018

## Period ending 31 May 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 31 May 2018

<b>Zurich Investments Equity Income Fund</b>	<b>ZUR0538AU</b>
<b>Components</b>	<b>CPU</b>
Australian Net Income	0
Foreign Net Income	0
Capital Gains	0
Tax Deferred Income	0.3062
<b>Total Cash Distribution</b>	<b>0.3062</b>

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