

Distribution – taxation components

September 2018

Period ending 28 September 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 28 September 2018

Zurich Investments Australian Property Securities Fund	ZUR0064AU
Components	CPU
Australian Net Income	0.2629
Foreign Net Income	0.1001
Total Cash Distribution	0.3630

Zurich Investments Equity Income Fund	ZUR0538AU
Components	CPU
Tax Deferred Income	0.3137
Total Cash Distribution	0.3137

Zurich Investments Global Equity Income Fund	PMC0003AU
Components	CPU
Australian Net Income	0.2310
Foreign Net Income	0.9159
Tax Deferred Income	0.2186
Total Cash Distribution	1.3655

Zurich Investments Managed Growth Fund	ZUR0059AU
Components	CPU
Australian Net Income	0.4014
Foreign Net Income	0.0623
Total Cash Distribution	0.4637

The information contained in this document is dated 5th October 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.

For further information contact Zurich Investments
5 Blue Street North Sydney NSW 2060
Phone: 131 551 (+61 2 9995 1111)
www.zurich.com.au