

# Distribution – taxation components

December 2017

Period ending 29 December 2017

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 December 2017

<b>Zurich Investments Australian Property Securities Fund</b>		<b>ZUR0064AU</b>
<b>Components</b>	<b>CPU</b>	
Australian Net Income	0.7359	
Foreign Net Income	0.0171	
Tax Deferred Income	0.1364	
<b>Total Cash Distribution</b>	<b>0.8894</b>	

<b>Zurich Investments Equity Income Fund</b>		<b>ZUR0538AU</b>
<b>Components</b>	<b>CPU</b>	
Tax Deferred Income	0.3166	
<b>Total Cash Distribution</b>	<b>0.3166</b>	

<b>Zurich Investments Global Equity Income Fund</b>		<b>PMC0003AU</b>
<b>Components</b>	<b>CPU</b>	
Tax Deferred Income	1.4147	
<b>Total Cash Distribution</b>	<b>1.4147</b>	

<b>Zurich Investments Global Thematic Share Fund</b>		<b>ZUR0061AU</b>
<b>Components</b>	<b>CPU</b>	
Australian Net Income	0.0119	
Foreign Net Income	0.3090	
<b>Total Cash Distribution</b>	<b>0.3209</b>	

<b>Zurich Investments Hedged Global Thematic Share Fund</b>		<b>ZUR0517AU</b>
<b>Components</b>	<b>CPU</b>	
Australian Net Income	0.0169	
Foreign Net Income	0.5598	
<b>Total Cash Distribution</b>	<b>0.5767</b>	

<b>Zurich Investments Managed Growth Fund</b>		<b>ZUR0059AU</b>
<b>Components</b>	<b>CPU</b>	
Australian Net Income	0.7443	
Foreign Net Income	0.3021	
Tax Deferred Income	0.0037	
<b>Total Cash Distribution</b>	<b>1.0501</b>	

<b>Zurich Investments Small Companies Fund</b>	<b>ZUR0583AU</b>
<b>Components</b>	<b>CPU</b>
Australian Net Income	0.9768
Foreign Net Income	0.0863
<b>Total Cash Distribution</b>	<b>1.0631</b>

<b>Zurich Investments Hedged Global Growth Share Scheme (class B)</b>	<b>ZUR0621AU</b>
<b>Components</b>	<b>CPU</b>
Australian Net Income	0.0042
Foreign Net Income	0.0984
<b>Total Cash Distribution</b>	<b>0.1026</b>

<b>Zurich Investments Hedged Concentrated Global Growth Scheme (class B)</b>	<b>ZUR0619AU</b>
<b>Components</b>	<b>CPU</b>
Australian Net Income	0.0044
Foreign Net Income	0.1512
<b>Total Cash Distribution</b>	<b>0.1556</b>

The information contained in this document is dated 15<sup>th</sup> January 2017, 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](http://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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