

Distribution – taxation components

December 2018

Period ending 31 December 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 Monday 31 December 2018

Zurich Investments Australian Property Securities Fund	ZUR0064AU
Components	CPU
Australian Net Income	0.8353
Foreign Net Income	0.0834
Total Cash Distribution	0.9187

Zurich Investments Hedged Global Growth Share Scheme (Class B)	ZUR0621AU
Components	CPU
Australian Net Income	0.0024
Total Cash Distribution	0.0024

Zurich Investments Concentrated Global Growth Fund	ZUR0617AU
Components	CPU
Australian Net Income	0.0016
Foreign Net Income	0.1565
Total Cash Distribution	0.1581

Zurich Investments Equity Income Fund	ZUR0538AU
Components	CPU
Australian Net Income	0.0038
Tax Deferred Income	0.2878
Total Cash Distribution	0.2916

Zurich Investments Global Thematic Share Fund	ZUR0061AU
Components	CPU
Australian Net Income	0.0026
Foreign Net Income	0.1275
Total Cash Distribution	0.1301

Zurich Investments Hedged Global Thematic Share Fund (Scheme)	ZUR0517AU
Components	CPU
Australian Net Income	0.0032
Foreign Net Income	0.0902
Total Cash Distribution	0.0934

Zurich Investments Managed Growth Fund	ZUR0059AU
Components	CPU
Australian Net Income	0.6558
Foreign Net Income	0.2597
Total Cash Distribution	0.9155

Zurich Investments Small Companies Fund (Class D)	ZUR7150AU
Components	CPU
Australian Net Income	1.7543
Foreign Net Income	0.0548
Total Cash Distribution	1.8091

Zurich Investments Small Companies Fund	ZUR0583AU
Components	CPU
Australian Net Income	1.8040
Foreign Net Income	0.0563
Total Cash Distribution	1.8603

Zurich Investments Unhedged Global Thematic Share Fund	ZUR0518AU
Components	CPU
Australian Net Income	0.0016
Foreign Net Income	0.1090
Total Cash Distribution	0.1106

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