

Distribution – taxation components

January 2018

Period ending 31 January 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 Wednesday 31 January 2018

Zurich Investments Equity Income Fund	ZUR0538AU
Components	CPU
Tax Deferred Income	0.3136
Total Cash Distribution	0.3136

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