

# Annual Distribution Components

The table below provides details of the final cents per unit (CPU) income distributions for funds.  
Note that the last business day of the period was 30 June 2021.

As at June 2021	APIR Code	CPU (Net)	Application Price (CUM)	Redemption Price (CUM)	NAV Price (CUM)	Ex-Application Price	Ex-Redemption Price	Reinvestment Price (NAV)
Zurich Investments Australian Property Securities Fund	ZUR0064AU	2.1025	1.3672	1.359	1.3631	1.3461	1.3381	1.3421
Zurich Investments Emerging Markets Equity Fund	ZUR0614AU	4.9671	1.2855	1.2855	1.2855	1.2359	1.2359	1.2359
Zurich Investments Hedged Concentrated Global Growth Scheme	ZUR0619AU	10.4885	1.5141	1.5135	1.5138	1.4092	1.4086	1.4089
Zurich Investments Global Growth Share Fund	ZUR0580AU	4.3281	2.3999	2.3985	2.3992	2.3566	2.3552	2.3559
Zurich Investments Concentrated Global Growth Fund	ZUR0617AU	2.264	1.9776	1.9768	1.9772	1.9549	1.9541	1.9545
Zurich Investments Small Companies Fund – Class D	ZUR7150AU	7.1011	1.0834	1.077	1.0802	1.0122	1.0062	1.0092
Zurich Investments Global Thematic Share Fund	ZUR0061AU	1.1969	1.4302	1.429	1.4296	1.418	1.4168	1.4174
Zurich Investments Hedged Global Growth Share Scheme	ZUR0621AU	27.0114	1.6002	1.5992	1.5997	1.33	1.3292	1.3296
Zurich Investments Hedged Global Thematic Share Fund	ZUR0517AU	0						
Zurich Investments Managed Growth Fund	ZUR0059AU	6.8692	1.3759	1.3727	1.3743	1.3072	1.304	1.3056
Zurich Investments Small Companies Fund	ZUR0583AU	8.6141	1.318	1.3102	1.3141	1.2316	1.2242	1.2279
Zurich Investments Unhedged Global Growth Share Fund	ZUR0581AU	4.5788	3.1779	3.1759	3.1769	3.132	3.1302	3.1311

Zurich Investments Unhedged Global Thematic Share Fund	ZUR0518AU	6.8224	0.9139	0.9131	0.9135	0.8455	0.8449	0.8452
Zurich Investments ACI Healthcare Impact Fund	ZUR4499AU	0.9355	1.2587	1.2579	1.2583	1.2493	1.2485	1.2489
Zurich Investments Global Thematic Focus Scheme	ZUR4756AU	3.363	1.1999	1.1989	1.1994	1.1662	1.1652	1.1657

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