

Annual Income Distribution

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 28 June 2019.

As at June 2019	APIR Code	CPU (Net)	Application Price (CUM)	Redemption Price (CUM)	NAV Price (CUM)	Ex-Application Price	Ex-Redemption Price	Reinvestment Price (NAV)
Australian Property Securities Fund	ZUR0064AU	2.6409	1.4049	1.3965	1.4007	1.3784	1.3702	1.3743
Emerging Markets Equity Fund	ZUR0614AU	9.4276	1.2597	1.2597	1.2597	1.1654	1.1654	1.1654
Equity Income Fund	ZUR0538AU	0.0611	0.6533	0.6507	0.652	0.6526	0.65	0.6513
Hedged Concentrated Global Growth Scheme	ZUR0619AU	21.7011	1.4514	1.4496	1.4505	1.2342	1.2328	1.2335
Global Growth Share Fund	ZUR0580AU	6.9831	1.8493	1.8471	1.8482	1.7794	1.7772	1.7783
Concentrated Global Growth Fund	ZUR0617AU	17.9525	1.5786	1.5768	1.5777	1.3989	1.3973	1.3981
Small Companies Fund Class D	ZUR7150AU	0.9209	0.7846	0.7806	0.7826	0.7753	0.7715	0.7734
Global Thematic Share Fund	ZUR0061AU	1.6533	1.1229	1.1215	1.1222	1.1062	1.1048	1.1055
Hedged Global Growth Share Scheme	ZUR0621AU	0.0314	1.1607	1.1593	1.16	1.1604	1.159	1.1597
Managed Growth Fund	ZUR0059AU	13.1384	1.4279	1.4245	1.4262	1.2963	1.2931	1.2947
Small Companies Fund	ZUR0583AU	1.1487	0.9518	0.947	0.9494	0.9403	0.9357	0.938
Unhedged Global Growth Share Fund	ZUR0581AU	5.1124	2.3907	2.3879	2.3893	2.3396	2.3368	2.3382
Unhedged Global Thematic Share Fund	ZUR0518AU	3.7019	0.7641	0.7631	0.7636	0.727	0.7262	0.7266

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