

Quarterly 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 29 March 2019.

As at March 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	0.4946	1.3658	1.3576	1.3617	1.3608	1.3526	1.3567
Equity Income Fund	ZUR0538AU	0.3094	0.6199	0.6175	0.6187	0.6168	0.6144	0.6156
Managed Growth Fund	ZUR0059AU	0.8006	1.373	1.3698	1.3714	1.3649	1.3617	1.3633

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