

Annual Distribution Taxation Components

The table below provides details of the annual 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 28 June 2019

As at 28 June 2019												
Fund Name	APIR Code	Total Franked Dividends + Imputation Credits	Unfranked Dividends	Interest Income	Other Australian Income	Realised Capital Gains	Foreign Income Incl. Tax Credits	Tax Free Income	Tax Deferred Income	AMIT Cash Adjustment	LESS: Total Imputation Credits	LESS: Foreign Tax Credits (claimable in Aust)
Managed Growth Fund	ZUR0059AU	0.8378	0.0541	0.0906		5.7623	0.7265	5.7626	0.2148		-0.3103	
Australian Property Securities Fund	ZUR0064AU	0.0204		0.1287	0.8495		0.2823	0.0129	1.3957		-0.0022	-0.0464
Hedged Global Growth Share Scheme (Class B)	ZUR0621AU					0.0157		0.0157				
Concentrated Global Growth Fund	ZUR0617AU			0.0044	0.0284	8.73	0.511	8.73				-0.0513
Equity Income Fund	ZUR0538AU								0.0611			
Global Thematic Share Fund	ZUR0061AU			0.0052		3.7862	0.5849	3.7863		-6.3721		-0.1372
Hedged Global Thematic Share Fund (Scheme)	ZUR0517AU											
Unhedged Global Thematic Share Fund	ZUR0518AU			0.004	0.0212	9.1437	0.6491	9.0449		-14.835		-0.326
Global Growth Share Fund	ZUR0580AU					18.0168		18.0169		-29.0506		
Unhedged Global Growth Share Fund	ZUR0581AU			0.0057	0.026	12.4892	0.8192	12.4892		-20.4855		-0.2314
Small Companies Fund	ZUR0583AU	0.9838	0.0755	0.0319	0.1569	0.1153			0.1153		-0.33	
Emerging Markets Equity Fund	ZUR0614AU			0.0119			9.4157					
Hedged Concentrated Global Growth Scheme	ZUR0619AU					12.623		9.0781				

As at 28 June 2019

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Small Companies Fund - Class D	ZUR7150AU	0.7887	0.0606	0.0256	0.1258	0.0924			0.0924		-0.2646	

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