

Latest 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 30 June 2021.

As at 30 June 2021												
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	0.2236	0.0332	0.0121	0.4276	2.5315	1.1444	2.6174	0	0	-0.0349	-0.0857
Australian Property Securities Fund	ZUR0064AU	0	0.0055	0.033	1.9573	0	0	0.1067	0	0	0	0
Hedged Global Growth Share Fund	ZUR0621AU	0	0	0.0007	13.9216	6.3843	0.5604	6.3318	0	0	0	-0.1874
Concentrated Global Growth Fund	ZUR0617AU	0	0	0	0	5.5978	0.2881	3.8189	0	-7.3602	0	-0.0806
Global Thematic Share Fund	ZUR0061AU	0	0	0	0.0181	2.8059	0.3624	2.806	0	-4.678	0	-0.1175
Unhedged Global Thematic Share Fund	ZUR0518AU	0	0	0	0	3.2541	0.4881	3.1687	0		0	-0.0885
Global Growth Share Fund	ZUR0580AU	0	0	0	0	11.0976	0	11.0977	0	-17.8672	0	0
Unhedged Global Growth Share Fund	ZUR0581AU	0	0	0	0	11.1312	0.8070	11.131	0	-18.2929	0	-0.1975
Small Companies Fund	ZUR0583AU	1.9817	0.1719	0	0	3.5415	0	3.5416	0	0	-0.6226	0
Small Companies Fund - Class D	ZUR7150AU	1.6337	0.1417	0	0	2.9195	0	2.9195	0	0	-0.5133	0
Emerging Markets Equity Fund	ZUR0614AU	0	0	0	0	0	4.9671	0	0	0	0	0
Healthcare Impact Fund	ZUR4499AU	0	0	0	0.0005	0.7383	0.0247	0.1758	0	0	0	-0.0038

As at 30 June 2021

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Global Thematic Focus Fund	ZUR4756AU	0	0	0	0	2.8509	0.5853	0	0	0	0	-0.0732
Hedged Concentrated Global Growth Fund	ZUR0619AU	0	0	0.0003	0.8842	5.6177	0.163	3.9193	0	0	0	-0.096

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