

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 30 June 2023.

As at 30 June 2023												
Fund Name	APIR Code	Total Franked Dividends + Imputation Credits	Unfranked Dividends	Estimates					AMIT Cash Adjustment	LESS: Total Imputation Credits	LESS: Foreign Tax Credits (claimable in Aust)	
				Interest Income	Other Australian Income	Realised Capital Gains	Foreign Income Incl. Tax Credits	** Tax Free Income				Tax Deferred Income
Managed Growth Fund	ZUR0059AU	0.4632		0.1411	0.0022	0.4821	0.2408	0.4821			-0.1917	
Australian Property Securities Fund	ZUR0064AU	0.1983						0.6473			-0.0944	
Hedged Global Growth Share Fund	ZUR0621AU			0.0128	0.9282	4.6893	0.6252	4.3798				-0.2367
Concentrated Global Growth Fund	ZUR0617AU			0.0143		0.1412	0.8518	0.1412				-0.1959
Global Thematic Share Fund	ZUR0061AU			0.0230	0.0401		0.5909	0.0020				-0.1246
Unhedged Global Thematic Share Fund	ZUR0518AU			0.0228		2.5550	0.5247	2.5550				-0.0878
Global Growth Share Fund	ZUR0580AU			0.0114	0.0658	6.5934	0.4664	6.5933		-7.1906		-0.1630
Global Growth Share Fund - Class D	ZUR7686AU			0.0056	0.0325	3.2524	0.2300	3.2525		-3.5471		-0.0804

As at 30 June 2023													
Fund Name	APIR Code	Total Franked Dividends + Imputation Credits	Unfranked Dividends	Estimates				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)
				Interest Income	Other Australian Income	Realised Capital Gains							
Unhedged Global Growth Share Fund	ZUR0581AU			0.0310		10.3186	1.9957	10.3186			-11.8385		-0.3270
Emerging Markets Equity Fund	ZUR0614AU			0.0349				5.6107					
Zurich Investments ACI Healthcare Impact Scheme	ZUR4499AU			0.0033	0.0004			0.1343					-0.0204
Zurich Investments Global Thematic Focus Scheme	ZUR4756AU			0.0587	0.0473	0.6715	0.9045	0.6715					-0.1082

For further information contact:
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The information contained in this document is dated 23 July 2023, is given in good faith and has been derived from sources believed to be accurate and reliable as at this date. Please note that figures shown are rounded to four decimal places. This information has been prepared without taking into account your objectives, financial situation or needs. You should consider these factors, the appropriateness of the information and the relevant Product Disclosure Statement (available on www.zurich.com.au) before making any decisions. Zurich Investment Management Limited ABN 56 063 278 400 AFSL 232511 is the responsible entity of the funds and does not guarantee the performance of the funds or the repayment of capital invested in the funds. Investments are subject to investment risk, including possible delays in repayment and loss of income and principal invested. Past performance is not a reliable indicator of future performance. SWAE-020047-2023

June 2023
Period ending 30 June 2023



Fund Name	APIR code	CPU 30/6/2023
Managed Growth Fund	ZUR0059AU	1.6198
Australian Property Securities Fund	ZUR0064AU	0.7512
Hedged Global Growth Share Fund	ZUR0621AU	10.3986
Concentrated Global Growth Fund	ZUR0617AU	0.9526
Global Thematic Share Fund	ZUR0061AU	0.5314
Unhedged Global Thematic Share Fund	ZUR0518AU	5.5697
Global Growth Share Fund	ZUR0580AU	6.3767
Global Growth Share Fund - Class D	ZUR7686AU	3.1455
Unhedged Global Growth Share Fund	ZUR0581AU	10.4984
Emerging Markets Equity Fund	ZUR0614AU	5.6456
Healthcare Impact Scheme	ZUR4499AU	0.1176
Global Thematic Focus Scheme	ZUR4756AU	2.2453
Hedged Concentrated Global Growth Scheme	ZUR0619AU	0
Hedged Global Thematic Share Scheme	ZUR0517AU	0

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