

Annual Distribution Taxation Components – Estimates

The table below provides details of the estimated annual distribution components on the estimated cents per unit (CPU). Note that the last business day of the period used to calculate the estimates was 31 May 2024.

31 May estimates for 30 June 2024		Estimates										
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	0.0754	0.0303	0.0508	0.0975	0.0001	0.5858	0.0011				-0.0737
Australian Property Securities Fund	ZUR0064AU			0.0569	0.3307			0.7406				
Hedged Global Growth Share Fund	ZUR0621AU					1.2308		1.1312				
Concentrated Global Growth Fund	ZUR0617AU			0.0049		2.3404	0.1086	2.3405				-0.0574
Global Thematic Share Fund	ZUR0061AU			0.0095		1.3893	0.1644	1.3893				-0.0564
Unhedged Global Thematic Share Fund	ZUR0518AU			0.0080		2.4518	0.1752	2.4519				-0.0364
Global Growth Share Fund	ZUR0580AU					4.6950		4.6950				
Global Growth Share Fund - Class D	ZUR7686AU					2.2943		2.2943				
Unhedged Global Growth Share Fund	ZUR0581AU			0.0106		7.7409	0.5534	7.7409				-0.1038
Zurich Investments ACI Healthcare Innovation Scheme	ZUR4499AU					0.0288		0.0290				

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)
Emerging Markets Equity Fund	ZUR0614AU			0.0531			7.3669					
Zurich Investments Global Thematic Focus Scheme	ZUR4756AU			0.0388	0.0001	1.9644	0.5190	1.9643				-0.0763

*The figures in this table are estimates calculated as at 31 May 2024 and do not include distribution estimates for the month of June 2024. The actual distributions attributable at 30 June 2024 will be introduced when these figures are calculated sometime in July and will be based on a number of factors including fund performance in June 2024. The 31 May 2024 CPU distribution calculations above are estimates based on the income derived by the relevant Fund during the financial year to 31 May 2024 which has NOT yet been distributed (including realised CG and CGT concession).

** CGT Concession - NTAP and Non-Assessable Non-Exempt Income.

Fund Name	APIR Code	Estimate CPU
Managed Growth Fund	ZUR0059AU	0.7673
Australian Property Securities Fund	ZUR0064AU	1.1282
Hedged Global Growth Share Fund	ZUR0621AU	2.362079
Concentrated Global Growth Fund	ZUR0617AU	4.736989
Global Thematic Share Fund	ZUR0061AU	2.896093
Unhedged Global Thematic Share Fund	ZUR0518AU	5.05062
Global Growth Share Fund	ZUR0580AU	9.390036
Global Growth Share Fund - Class D	ZUR7686AU	4.588516
Unhedged Global Growth Share Fund	ZUR0581AU	15.941977
Zurich Investments ACI Healthcare Innovation Scheme	ZUR4499AU	0.0578
Emerging Markets Equity Fund	ZUR0614AU	7.42
Zurich Investments Global Thematic Focus Scheme	ZUR4756AU	4.4103
Hedged Concentrated Global Growth Fund	ZUR0619AU	0
Hedged Global Thematic Share Fund	ZUR0517AU	0

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