

June 2025
Period ending 30 June 2025



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 2025.

As at 30 June 2025												
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	0.6803	0.1511	0.0903	0.1442	1.5418	1.0673	1.5454			-0.2287	-0.1039
Australian Property Securities Fund	ZUR0064AU	0.0234	0.0359				0.1330	0.7085			-0.0234	-0.0073
Hedged Global Growth Share Fund	ZUR0621AU					7.6936		7.6937		-8.1550		
Concentrated Global Growth Fund	ZUR0617AU			0.0274	0.0232	12.3577	0.8350	12.3577		-13.4585		-0.2077
Global Thematic Share Fund	ZUR0061AU			0.0562	0.0462	8.2264	1.1926	8.2263		-9.3093		-0.1829
Unhedged Global Thematic Share Fund	ZUR0518AU			0.0353		4.4632	0.7423	4.4632				
Global Growth Share Fund	ZUR0580AU			0.0148	0.0755	21.4459	0.1521	20.4775		-22.2817		-0.1250
Global Growth Share Fund - Class D	ZUR7686AU			0.0072	0.0368	10.4356	0.0740	9.9645		-10.8424		-0.0608
Unhedged Global Growth Share Fund	ZUR0581AU			0.0920	0.1198	29.4665	1.6500	26.2062		-30.3582		-0.2548
Emerging Markets Equity Fund	ZUR0614AU			0.0711			8.0433					
Global Thematic Focus Scheme	ZUR4756AU					3.0037		3.0037		-0.1458		

For further information contact:
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The information contained in this document is dated 18 July 2025, 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-022223-2024

June 2025
Period ending 30 June 2025



Fund Name	APIR Code	CPU
Managed Growth Fund	ZUR0059AU	4.8878
Australian Property Securities Fund	ZUR0064AU	0.8701
Hedged Global Growth Share Fund	ZUR0621AU	7.2323
Concentrated Global Growth Fund	ZUR0617AU	11.9348
Global Thematic Share Fund	ZUR0061AU	8.2555
Unhedged Global Thematic Share Fund	ZUR0518AU	9.7040
Global Growth Share Fund	ZUR0580AU	19.7591
Global Growth Share Fund - Class D	ZUR7686AU	9.6149
Unhedged Global Growth Share Fund	ZUR0581AU	26.9215
Emerging Markets Equity Fund	ZUR0614AU	8.1144
Global Thematic Focus Scheme	ZUR4756AU	5.8616
Hedged Concentrated Global Growth Fund	ZUR0619AU	0.0000
Hedged Global Thematic Share Fund	ZUR0517AU	0.0000

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