

MIT NOTICE

Cooper Investors Pty Limited
 AFS Licence Number 221794
 ABN 26 100 409 890

CI AUSTRALIAN EQUITIES FUND

Last Modified: 10/01/2020

Period ended 31 December 2019 (re distribution payment made in January 2020)

MIT NOTICE

Background Information: A Managed Investment Trust ("MIT") that makes a "fund payment" to Australian intermediaries/custodians must provide a "Notice" to assist Australian intermediaries/custodian to fulfil their withholding tax obligation under tax law.

SHORT VERSION

Components Details:

	Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax	0.034350	1.280859%
Amounts subject to dividend withholding tax	0.000000	0.000000%
Amounts subject to royalty withholding tax	0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Note 1)	0.017383	0.648177%
Amounts not subject to withholding tax	2.630042	98.070964%
Total Cash Distribution	2.681775	100.000000%

Note 1

Contained within this amount is an amount for Aust
 Capital Gains - Grossed Up Discounted Capital Gains
 TAP (TDGx2)

TDG * 2	0.000000	0.000000%
---------	----------	-----------

LONG VERSION

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	1.750889	65.288427%
Dividends - Unfranked	B	0.000000	0.000000%
Dividends - Unfranked Conduit Foreign Income	E	0.255570	9.529877%
Interest (Subject to non-resident withholding tax)	A	0.034350	1.280859%
Interest (Not subject to non-resident withholding tax)	E	0.000000	0.000000%
Other income	D	0.017383	0.648178%
Capital gains			
Discounted capital gain TAP	D	0.000000	0.000000%
Discounted capital gain NTAP	E	0.000000	0.000000%
CGT concession amount	E	0.000000	0.000000%
Capital gains - indexation method TAP	D	0.000000	0.000000%
Capital gains - indexation method NTAP	E	0.000000	0.000000%
Capital gains - other method TAP	D	0.000000	0.000000%
Capital gains - other method NTAP	E	0.000000	0.000000%

MIT NOTICE

Cooper Investors Pty Limited
 AFS Licence Number 221794
 ABN 26 100 409 890

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Foreign Income			
Foreign income	E	0.560298	20.892824%
Attributed income	E	0.000000	0.000000%
Other Non-assessable amounts			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
Non-assessable Non-exempt	E	0.000000	0.000000%
Other Non-Attributable Amounts	E	0.063285	2.359835%
Other Capital Gains Distribution	E	0.000000	0.000000%
Net cash distribution		2.681775	100.000000%
Tax Paid / Offset			
Franking Credits	NA (Note 2)	1.002684	37.388839%
ABN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Dividend	NA (Note 2)	0.000000	0.000000%
ABN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
TFN Tax Withheld - Interest	NA (Note 2)	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA (Note 2)	0.000000	0.000000%
FITO - CG Discounted Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Indexed Method	NA (Note 2)	0.000000	0.000000%
FITO - CG Other Method	NA (Note 2)	0.000000	0.000000%
FITO - Foreign Income	NA (Note 2)	0.005582	0.208158%
Non Cash Items		1.008266	37.596997%
Gross Distribution		3.690041	137.596997%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.034350	1.280859%
Amounts subject to dividend withholding tax (Group B)		0.000000	0.000000%
Amounts subject to royalty withholding tax (Group C)		0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Group D) (Note 1)		0.017383	0.648177%
Amounts not subject to withholding tax (Group E)		2.630042	98.070964%
Total Cash Distribution		2.681775	100.000000%

Note 1

Contained within this amount is an amount for Aust Capital Gains -
 Grossed Up Discounted Capital Gains TAP (TDGx2)

0.000000

0.000000%

Note 2

Withholding tax is only applicable for cash components.