

MIT NOTICE

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

CI AUSTRALIAN EQUITIES FUND

Last Modified: 16/07/2012

Period ended 30 June 2012 (re distribution payment made in July 2012)

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	0.239466	2.853689%
Amounts subject to dividend withholding tax	0.119308	1.421781%
Amounts subject to royalty withholding tax	0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Note 1)	0.107842	1.285143%
Amounts not subject to withholding tax	7.924827	94.439387%
Total Cash Distribution	8.391443	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%
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LONG VERSION

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	3.565822	42.493555%
Dividends - Unfranked	B	0.119308	1.421781%
Dividends - Unfranked Conduit Foreign Income	E	0.590680	7.039079%
Interest (Subject to non-resident withholding tax)	A	0.239466	2.853689%
Interest (Not subject to non-resident withholding tax)	E	0.000000	0.000000%
Other income	D	0.107842	1.285143%
Capital gains			
Discounted capital gain TAP	D	0.000000	0.000000%
Discounted capital gain NTAP	E	1.716930	20.460493%
CGT concession amount	E	1.716930	20.460490%
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%

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Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Foreign Income			
Foreign income	E	0.126724	1.510153%
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	0.207740	2.475617%
Net cash distribution		8.391442	100.000000%
Tax Paid / Offset			
Franking Credits	NA (Note 2)	1.844133	21.976353%
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)	0.020579	0.245239%
Non Cash Items		1.864712	22.221592%
Gross Distribution		10.256154	122.221592%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.239466	2.853689%
Amounts subject to dividend withholding tax (Group B)		0.119308	1.421781%
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)		0.107842	1.285143%
Amounts not subject to withholding tax (Group E)		7.924827	94.439387%
Total Cash Distribution		8.391443	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.