

MIT NOTICE

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

CI AUSTRALIAN EQUITIES FUND

Last Modified: 18/07/2014

Period ended 30 June 2014 (re distribution payment made in July 2014)

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	0.055117	0.524813%
Amounts subject to dividend withholding tax	0.031211	0.297181%
Amounts subject to royalty withholding tax	0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Note 1)	0.038517	0.366760%
Amounts not subject to withholding tax	10.377372	98.811246%
Total Cash Distribution	10.502217	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	1.372583	13.069464%
Dividends - Unfranked	B	0.031211	0.297181%
Dividends - Unfranked Conduit Foreign Income	E	0.234409	2.231993%
Interest (Subject to non-resident withholding tax)	A	0.055117	0.524813%
Interest (Not subject to non-resident withholding tax)	E	0.000000	0.000000%
Other income	D	0.038518	0.366761%
Capital gains			
Discounted capital gain TAP	D	0.000000	0.000000%
Discounted capital gain NTAP	E	3.984867	37.943105%
CGT concession amount	E	3.954751	37.656342%
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	0.490520	4.670631%

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	0.244358	2.326731%
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	0.095883	0.912981%
Net cash distribution		10.502217	100.000000%
Tax Paid / Offset			
Franking Credits	NA (Note 2)	0.791617	7.537617%
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)	0.050870	0.484377%
Non Cash Items		0.842487	8.021994%
Gross Distribution		11.344704	108.021994%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.055117	0.524813%
Amounts subject to dividend withholding tax (Group B)		0.031211	0.297181%
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)		0.038518	0.366761%
Amounts not subject to withholding tax (Group E)		10.377372	98.811246%
Total Cash Distribution		10.502217	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.			