

MIT NOTICE

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

CI AUSTRALIAN EQUITIES FUND

Last Modified: 19/01/2017

Period ended 31 December 2016 (re distribution payment made in January 2017)

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	0.100114	3.325843%
Amounts subject to dividend withholding tax	0.108875	3.616916%
Amounts subject to royalty withholding tax	0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Note 1)	0.020643	0.685789%
Amounts not subject to withholding tax	2.780538	92.371452%
Total Cash Distribution	3.010170	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	2.076583	68.985587%
Dividends - Unfranked	B	0.108875	3.616916%
Dividends - Unfranked Conduit Foreign Income	E	0.400541	13.306245%
Interest (Subject to non-resident withholding tax)	A	0.100114	3.325843%
Interest (Not subject to non-resident withholding tax)	E	0.000000	0.000000%
Other income	D	0.020643	0.685789%
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	0.275421	9.149674%
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	0.027993	0.929947%
Net cash distribution		3.010170	100.000000%
Tax Paid / Offset			
Franking Credits	NA (Note 2)	1.098006	36.476558%
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)	0.059887	1.989478%
Non Cash Items		1.157893	38.466035%
Gross Distribution		4.168063	138.466035%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.100114	3.325843%
Amounts subject to dividend withholding tax (Group B)		0.108875	3.616916%
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)		0.020643	0.685789%
Amounts not subject to withholding tax (Group E)		2.780538	92.371452%
Total Cash Distribution		3.010170	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.			