

# MIT NOTICE

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

## CI AUSTRALIAN EQUITIES FUND

Last Modified: 21/07/2009

Year ended 30 June 2009 (re distribution payment made in July 2009)

### 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	0.097077	6.370998%
Amounts subject to dividend withholding tax	0.024201	1.588278%
Amounts subject to royalty withholding tax	0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Note 1)	0.049662	3.259223%
Amounts not subject to withholding tax	1.352792	88.781501%
<b>Total Cash Distribution</b>	<b>1.523732</b>	<b>100.000000%</b>

#### 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
<b>Australian income</b>			
Dividends – Franked	E	0.989338	64.928619%
Dividends – Unfranked	B	0.024201	1.588278%
Dividends – Unfranked Conduit Foreign Income	E	0.288758	18.950723%
Interest	A	0.097077	6.370998%
Other income	D	0.049662	3.259223%
<b>Capital gains</b>			
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%
<b>Foreign Income</b>			
Foreign interest income	E	0.000021	0.001360%
Modified passive income	E	0.074675	4.900799%
Other assessable foreign income	E	0.000000	0.000000%
Attributed income	E	0.000000	0.000000%
<b>Other Non-assessable amounts</b>			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.000000	0.000000%
Net cash distribution		1.523732	100.000000%

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Component Description	Grouping (See below)	CPU – On True Up Basis	YTD% – On True Up Basis
<b>Tax Paid / Offset</b>			
Franking Credits	NA (Note 2)	0.702953	46.133638%
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)	0.008207	0.538636%
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 – Interest	NA (Note 2)	0.000000	0.000000%
FITO – Modified Passive Income	NA (Note 2)	0.012974	0.851432%
FITO – Other Income	NA (Note 2)	0.000000	0.000000%
Non Cash Items		0.724134	47.523707%
Gross Distribution		2.247866	147.523707%
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.097077	6.370998%
Amounts subject to dividend withholding tax (Group B)		0.024201	1.588278%
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)		0.049662	3.259223%
Amounts not subject to withholding tax (Group E)		1.352792	88.781501%
<b>Total Cash Distribution</b>		<b>1.523732</b>	<b>100.000000%</b>
<b>Note 1</b>			
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.

Please note that the component details shown above represent the details known at the time the distributions are paid for the purpose of providing a MIT Notice.

The component details will be updated and final component numbers will be reflected in annual Tax Statements which will be sent to unitholders in September each year.