

# MIT NOTICE

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

## CI PENSIONS FUND

Last Modified: 17/04/2018

Period ended 31 March 2018 (re distribution payment made in April 2018)

## 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                            | 0.047878             | 3.118608%          |
| Amounts subject to dividend withholding tax                            | 0.025072             | 1.633084%          |
| Amounts subject to royalty withholding tax                             | 0.000000             | 0.000000%          |
| Fund payment subject to withholding tax under Subdivision 12H (Note 1) | 0.089139             | 5.806278%          |
| Amounts not subject to withholding tax                                 | 1.373136             | 89.442030%         |
| <b>Total Cash Distribution</b>   | <b>1.535225</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                    | 1.196728               | 77.951331%              |
| Dividends - Unfranked                                  | B                    | 0.025072               | 1.633084%               |
| Dividends - Unfranked Conduit Foreign Income           | E                    | 0.065768               | 4.283964%               |
| Interest (Subject to non-resident withholding tax)     | A                    | 0.047878               | 3.118608%               |
| Interest (Not subject to non-resident withholding tax) | E                    | 0.000000               | 0.000000%               |
| Other income   | D                    | 0.089139               | 5.806278%               |
| <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%               |

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| Component Description  | Grouping (See below) | CPU - On True Up Basis      | YTD% - On True Up Basis |
|--|----------------------|-----------------------------|-------------------------|
| <b>Foreign Income</b>  |                      |                             |                         |
| Foreign income   | E                    | 0.075291                    | 4.904218%               |
| 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                    | 0.035349                    | 2.302517%               |
| Non-assessable Non-exempt  | E                    | 0.000000                    | 0.000000%               |
| <b>Net cash distribution</b>   |                      | <b>1.535225</b>             | <b>100.000000%</b>      |
| <b>Tax Paid / Offset</b>   |                      |                             |                         |
| Franking Credits   | NA (Note 2)          | 0.638676                    | 41.601453%              |
| 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)          | 0.012875                    | 0.838655%               |
| <b>Non Cash Items</b>  |                      | <b>0.651551</b>             | <b>42.440108%</b>       |
| Gross Distribution   |                      | 2.186776                    | 142.440108%             |
| <b>Additional Information</b>  |                      | <b>Cents Per Unit (CPU)</b> | <b>YTD% True Up</b>     |
| Amounts subject to interest withholding tax (Group A)                            |                      | 0.047878                    | 3.118608%               |
| Amounts subject to dividend withholding tax (Group B)                            |                      | 0.025072                    | 1.633084%               |
| 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) |                      | 0.089139                    | 5.806278%               |
| Amounts not subject to withholding tax (Group E)                                 |                      | 1.373136                    | 89.442030%              |
| <b>Total Cash Distribution</b>   |                      | <b>1.535225</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)

0.000000 0.000000%

## Note 2

Withholding tax is only applicable for cash components.