

# MIT NOTICE

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

## CI Endowment FUND

Last Modified: 10/01/2020

Period ended 31 December 2019 (re distribution payment made in January 2020)

## 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	0.031400	4.350348%
Amounts subject to dividend withholding tax	0.073398	10.168893%
Amounts subject to royalty withholding tax	0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Note 1)	0.089648	12.420392%
Amounts not subject to withholding tax	0.527339	73.060367%
<b>Total Cash Distribution</b>	<b>0.721785</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%
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## LONG VERSION

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
<b>Australian income</b>			
Dividends - Franked	E	0.395956	54.857907%
Dividends - Unfranked	B	0.073398	10.168893%
Dividends - Unfranked Conduit Foreign Income	E	0.033637	4.660258%
Interest (Subject to non-resident withholding tax)	A	0.031400	4.350348%
Interest (Not subject to non-resident withholding tax)	E	0.000000	0.000000%
Other income	D	0.089649	12.420392%
<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	0.064139	8.886200%
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%
Non-assessable Non-exempt	E	0.000000	0.000000%
Other Non-Attributable Amounts	E	0.033606	4.656002%
Other Capital Gains Distribution	E	0.000000	0.000000%
<b>Net cash distribution</b>		<b>0.721785</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA (Note 2)	0.229601	31.810196%
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)	0.012382	1.715526%
<b>Non Cash Items</b>		<b>0.241983</b>	<b>33.525722%</b>
Gross Distribution		0.963768	133.525722%
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.031400	4.350348%
Amounts subject to dividend withholding tax (Group B)		0.073398	10.168893%
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)		0.089648	12.420392%
Amounts not subject to withholding tax (Group E)		0.527339	73.060367%
<b>Total Cash Distribution</b>		<b>0.721785</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%
<b>Note 2</b>			
Withholding tax is only applicable for cash components.			