

MIT NOTICE

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

CI PENSIONS FUND

Last Modified: 17/07/2019

Period ended 30 June 2019 (re distribution payment made in July 2019)

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	0.039215	3.307548%
Amounts subject to dividend withholding tax	0.018221	1.536772%
Amounts subject to royalty withholding tax	0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Note 1)	0.059205	4.993492%
Amounts not subject to withholding tax	1.068997	90.162188%
Total Cash Distribution	1.185638	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%
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LONG VERSION

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	0.948013	79.958081%
Dividends - Unfranked	B	0.018221	1.536772%
Dividends - Unfranked Conduit Foreign Income	E	0.035748	3.015080%
Interest (Subject to non-resident withholding tax)	A	0.039215	3.307548%
Interest (Not subject to non-resident withholding tax)	E	0.000000	0.000000%
Other income	D	0.059205	4.993492%
Capital gains			
Discounted capital gain TAP	D	0.000000	0.000000%
Discounted capital gain NTAP	E	0.000088	0.007439%
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
Foreign Income			
Foreign income	E	0.054719	4.615123%
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	0.000000	0.000000%
Non-assessable Non-exempt	E	0.000000	0.000000%
Other Non-Attributable Amounts	E	0.030341	2.559025%
Other Capital Gains Distribution	E	0.000088	0.007439%
Net cash distribution		1.185638	100.000000%
Tax Paid / Offset			
Franking Credits	NA (Note 2)	0.450111	37.963650%
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)	0.007655	0.645654%
Non Cash Items		0.457766	38.609304%
Gross Distribution		1.643404	138.609304%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.039215	3.307548%
Amounts subject to dividend withholding tax (Group B)		0.018221	1.536772%
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)		0.059205	4.993492%
Amounts not subject to withholding tax (Group E)		1.068997	90.162188%
Total Cash Distribution		1.185638	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.			