

MIT NOTICE

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

Cooper Investors Endowment Fund

Last Modified: 18/07/2022

Period ended 30 June 2022 (re distribution payment made in July 2022)

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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 | 0.053284 | 2.141355% |
| Amounts subject to dividend withholding tax | 0.000000 | 0.000000% |
| Amounts subject to royalty withholding tax | 0.000000 | 0.000000% |
| Fund payment subject to withholding tax under Subdivision 12H (Note 1) | 0.067148 | 2.698475% |
| Fund payment subject to withholding tax for Clean Building MIT income and TAP Capital Gains (Note 2) | 0.000000 | 0.000000% |
| Fund payment subject to withholding tax for non-concessional MIT income and TAP Capital Gains (Note 3) | 0.028244 | 1.135058% |
| Fund payment subject to withholding tax for excluded from non-concessional MIT income and TAP Capital Gains (Note 4) | (0.001341) | (0.053902)% |
| Amounts not subject to withholding tax | 2.341015 | 94.079014% |
| Total Cash Distribution | 2.488350 | 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

Contained within this amount is an amount for Clean Building MIT income - Grossed Up Discounted Capital Gains TAP (CBDx2)

0.000000 0.000000%

Note 3

Contained within this amount is an amount for NCMI Capital Gain - Grossed Up Discounted Capital Gains TAP (NDTx2)

0.000000 0.000000%

Note 4

Contained within this amount is an amount for Excluded from NCMI - Grossed Up Discounted Capital Gains TAP (EDTx2)

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 | H | 2.178076 | 87.530939% |
| Dividends - Unfranked | B | 0.000000 | 0.000000% |
| Dividends - Unfranked Conduit Foreign Income | H | 0.028531 | 1.146579% |
| Interest (Non TOFA - subject to non-resident withholding tax) | A | 0.053284 | 2.141355% |
| Interest (Non TOFA - not subject to non-resident withholding tax) | H | 0.000000 | 0.000000% |
| Other income | D | 0.067148 | 2.698475% |
| NCMI - Non-primary production | F | 0.028244 | 1.135058% |
| NCMI - Primary production | F | 0.000000 | 0.000000% |
| Excluded from NCMI - Non-primary production | G | (0.001341) | (0.053902)% |
| Excluded from NCMI - Primary production | G | 0.000000 | 0.000000% |
| Clean Building MIT income | E | 0.000000 | 0.000000% |

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| Component Description | Grouping (See below) | CPU - On True Up Basis | YTD% - On True Up Basis |
|---|----------------------|------------------------|-------------------------|
| Capital gains | | | |
| Discounted capital gain TAP | D | 0.000000 | 0.000000% |
| Discounted capital gain NTAP | H | 0.000000 | 0.000000% |
| NCMI Capital Gains - Discount method - TAP | F | 0.000000 | 0.000000% |
| Excluded from NCMI Capital Gains - Discount method - TAP | G | 0.000000 | 0.000000% |
| NCMI Capital Gains - Discount method - NTAP | H | 0.000000 | 0.000000% |
| Excluded from NCMI Capital Gains - Discount method - NTAP | H | 0.000000 | 0.000000% |
| Clean Building MIT income - Capital gains - Discount method - TAP | E | 0.000000 | 0.000000% |
| CGT concession amount | H | 0.000000 | 0.000000% |
| Capital gains - indexation method TAP | D | 0.000000 | 0.000000% |
| Capital gains - indexation method NTAP | H | 0.000000 | 0.000000% |
| Capital gains - other method TAP | D | 0.000000 | 0.000000% |
| Capital gains - other method NTAP | H | 0.000000 | 0.000000% |
| NCMI Capital Gains - Other - TAP | F | 0.000000 | 0.000000% |
| Excluded from NCMI Capital Gains - Other - TAP | G | 0.000000 | 0.000000% |
| NCMI Capital Gains - Other - NTAP | H | 0.000000 | 0.000000% |
| Excluded from NCMI Capital Gains - Other - NTAP | H | 0.000000 | 0.000000% |
| Clean Building MIT income - Capital gains - Other - TAP | E | 0.000000 | 0.000000% |
| Foreign Income | | | |
| Foreign income | H | 0.119760 | 4.812815% |
| Attributed income | H | 0.000000 | 0.000000% |
| Other Non-assessable amounts | | | |
| Tax-exempted amounts | H | 0.000000 | 0.000000% |
| Tax-free amounts | H | 0.000000 | 0.000000% |
| Tax-deferred amounts | H | 0.000000 | 0.000000% |
| Non-assessable Non-exempt | H | 0.000000 | 0.000000% |
| Other Non-Attributable Amounts | H | 0.014648 | 0.588681% |
| Other Capital Gains Distribution | H | 0.000000 | 0.000000% |
| Net cash distribution | | 2.488350 | 100.000000% |
| Tax Paid / Offset | | | |
| Franking Credits | NA (Note 2) | 1.017210 | 40.878882% |
| 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) | 0.022405 | 0.900421% |
| Non Cash Items | | 1.039615 | 41.779303% |
| Gross Distribution | | 3.527965 | 141.779303% |

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Additional Information

| | Cents Per Unit (CPU) | YTD% True Up |
|--|----------------------|--------------------|
| Amounts subject to interest withholding tax (Group A) | 0.053284 | 2.141355% |
| Amounts subject to dividend withholding tax (Group B) | 0.000000 | 0.000000% |
| Amounts subject to royalty withholding tax (Group C) | 0.000000 | 0.000000% |
| Fund payment subject to withholding tax under Subdivision 12H (Group D + TAP Gains as per Note 1) (Note 1) | 0.067148 | 2.698475% |
| Fund payment subject to withholding tax for Clean Building MIT income and TAP Capital Gains (Group E) (Note 2) | 0.000000 | 0.000000% |
| Fund payment subject to withholding tax for non-concessional MIT income and TAP Capital Gains (Group F) (Note 3) | 0.028244 | 1.135058% |
| Fund payment subject to withholding tax for excluded from non-concessional MIT income and TAP Capital Gains (Group G) (Note 4) | (0.001341) | (0.053902)% |
| | | |
| Amounts not subject to withholding tax (Group H) (Note 5) | 2.341015 | 94.079014% |
| | | |
| Total Cash Distribution | 2.488350 | 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

| | | |
|---|----------|-----------|
| Contained within this amount is an amount for Clean Building MIT income - Grossed Up Discounted Capital Gains TAP (CBDx2) | 0.000000 | 0.000000% |
|---|----------|-----------|

Note 3

| | | |
|---|----------|-----------|
| Contained within this amount is an amount for NCMI Capital Gain - Grossed Up Discounted Capital Gains TAP (NDTx2) | 0.000000 | 0.000000% |
|---|----------|-----------|

Note 4

| | | |
|--|----------|-----------|
| Contained within this amount is an amount for Excluded from NCMI - Grossed Up Discounted Capital Gains TAP (EDTx2) | 0.000000 | 0.000000% |
|--|----------|-----------|

Note 5

| | | |
|---|----------|-----------|
| This amount represents a reconciliation between cash distributions and components that are subject to non-resident WHT. | 0.000000 | 0.000000% |
|---|----------|-----------|