

MIT NOTICE

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

CI AUSTRALIAN EQUITIES FUND

Last Modified: 29/04/2019

Period ended 23 April 2019 (re distribution payment made in 29 April 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	0.109534	1.526246%
Amounts subject to dividend withholding tax	0.098455	1.371872%
Amounts subject to royalty withholding tax	0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Note 1)	0.059725	0.832211%
Amounts not subject to withholding tax	6.908986	96.269671%
Total Cash Distribution	7.17670	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%

LONG VERSION

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Australian income			
Dividends - Franked	E	2.974672	41.449014%
Dividends - Unfranked	B	0.098455	1.371872%
Dividends - Unfranked Conduit Foreign Income	E	0.547658	7.631054%
Interest (Subject to non-resident withholding tax)	A	0.109534	1.526246%
Interest (Not subject to non-resident withholding tax)	E	0.000000	0.000000%
Other income	D	0.059725	0.832211%
Capital gains			
Discounted capital gain TAP	D	0.000000	0.000000%
Discounted capital gain NTAP	E	1.638484	22.830603%
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%

MIT NOTICE

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

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Period ended 23 April 2019 (re distribution payment made in 29 April 2019)			
Foreign income	E	0.073210	1.020109%
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	0.036719	0.511637%
Other Capital Gains Distribution	E	1.638243	22.827254%
Net cash distribution		7.176700	100.000000%
Tax Paid / Offset			
Franking Credits	NA (Note 2)	1.525522	21.256586%
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)	0.009063	0.126281%
Non Cash Items		1.534585	21.382867%
Gross Distribution		8.711285	121.382867%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.109534	1.526246%
Amounts subject to dividend withholding tax (Group B)		0.098455	1.371872%
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)		0.059725	0.832211%
Amounts not subject to withholding tax (Group E)		6.908986	96.269671%
Total Cash Distribution		7.176700	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.			