

# MIT NOTICE

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

## CI Endowment Fund

Last Modified: 08/10/2020

Period ended 30 September 2020 (re distribution payment made in October 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	0.009360	1.531259%
Amounts subject to dividend withholding tax	0.016512	2.701370%
Amounts subject to royalty withholding tax	0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Note 1)	0.000000	0.000000%
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)	0.003837	0.627761%
Fund payment subject to withholding tax for excluded from non-concessional MIT income and TAP Capital Gains (Note 4)	0.030883	5.052458%
Amounts not subject to withholding tax	0.550648	90.087152%
<b>Total Cash Distribution</b>	<b>0.611240</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>		
Contained within this amount is an amount for Clean Building MIT income - Grossed Up Discounted Capital Gains TAP (CBDx2)	0.000000	0.000000%
<b>Note 3</b>		
Contained within this amount is an amount for NCMI Capital Gain - Grossed Up Discounted Capital Gains TAP (NDTx2)	0.000000	0.000000%
<b>Note 4</b>		
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
<b>Australian income</b>			
Dividends - Franked	H	0.392394	64.196446%
Dividends - Unfranked	B	0.016512	2.701370%
Dividends - Unfranked Conduit Foreign Income	H	0.044816	7.331948%
Interest (Non TOFA - subject to non-resident withholding tax)	A	0.009360	1.531259%
Interest (Non TOFA - not subject to non-resident withholding tax)	H	0.000000	0.000000%
Other income	D	0.000000	0.000000%
NCMI - Non-primary production	F	0.003837	0.627761%
NCMI - Primary production	F	0.000000	0.000000%
Excluded from NCMI - Non-primary production	G	0.030883	5.052458%
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
<b>Capital gains</b>			
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%
<b>Foreign Income</b>			
Foreign income	H	0.044471	7.275553%
Attributed income	H	0.000000	0.000000%
<b>Other Non-assessable amounts</b>			
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	0.068967	11.283204%
Other Capital Gains Distribution	H	0.000000	0.000000%
<b>Net cash distribution</b>		<b>0.611240</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA (Note 2)	0.269672	44.118819%
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)	0.011389	1.863214%
<b>Non Cash Items</b>		<b>0.281061</b>	<b>45.982033%</b>
<b>Gross Distribution</b>		<b>0.892301</b>	<b>145.982033%</b>

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## Additional Information

	Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)	0.009360	1.531259%
Amounts subject to dividend withholding tax (Group B)	0.016512	2.701370%
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)	0.000000	0.000000%
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)	0.003837	0.627761%
Fund payment subject to withholding tax for excluded from non-concessional MIT income and TAP Capital Gains (Group G) (Note 4)	0.030883	5.052458%
Amounts not subject to withholding tax (Group H) (Note 5)	0.550648	90.087152%
<b>Total Cash Distribution</b>	<b>0.611240</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>		
Contained within this amount is an amount for Clean Building MIT income - Grossed Up Discounted Capital Gains TAP (CBDx2)	0.000000	0.000000%
<b>Note 3</b>		
Contained within this amount is an amount for NCMI Capital Gain - Grossed Up Discounted Capital Gains TAP (NDTx2)	0.000000	0.000000%
<b>Note 4</b>		
Contained within this amount is an amount for Excluded from NCMI - Grossed Up Discounted Capital Gains TAP (EDTx2)	0.000000	0.000000%
<b>Note 5</b>		
This amount represents a reconciliation between cash distributions and components that are subject to non-resident WHT.	0.000000	0.000000%