

# Cooper Investors Australian Equities Fund Wholesale Class New Zealand Wholesale Investor Fact Sheet

ARSN: 682 163 480 APIR: CIP0005AU ISIN: AU60CIP00053 Issue Date: 3 February 2025

## ABOUT THE COOPER INVESTORS AUSTRALIAN EQUITIES FUND NEW ZEALAND WHOLESALE INVESTOR FACT SHEET (NZ FACT SHEET)

This NZ Fact Sheet has been prepared and issued by Equity Trustees Limited ("Equity Trustees", "we" or "Responsible Entity") and is a summary of significant information for the persons receiving the Product Disclosure Statement ("PDS") for wholesale units in the Cooper Investors Australian Equities Fund – Wholesale Class ("Fund") in New Zealand. This NZ Fact Sheet does not form part of the relevant PDS but it is important that you read it before investing in the relevant Fund. The information provided in this NZ Fact Sheet is general information only and does not take account of your personal financial situation or needs. You should obtain financial advice tailored to your personal circumstances.

## UPDATED INFORMATION

Certain information in this NZ Fact Sheet is subject to change. We will notify you of any changes that have a materially adverse impact on you or other significant events that affect the information contained in this NZ Fact Sheet. Any updated information which is not materially adverse may be obtained by visiting [www.eqt.com.au/insto](http://www.eqt.com.au/insto) or request a copy by calling +613 9660 2600. A paper copy of the updated information will be provided free of charge on request.

## NEW ZEALAND WHOLESALE INVESTORS: AVAILABILITY AND SELLING RESTRICTIONS

The offer made to New Zealand investors pursuant to the PDS is available only to, and may only be accepted by, a Wholesale Investor who has completed a certificate certifying themselves as a 'wholesale investor' for the purposes of the Financial Markets Conduct Act 2013 (New Zealand) ("Wholesale Investor Certification"). This offer is not a regulated offer for the purposes of the Financial Markets Conduct Act 2013 (New Zealand). Each New Zealand investor acknowledges and agrees that:

a) he, she or it has not offered, sold, or transferred, and will not offer, sell, or transfer, directly or indirectly, any units in the Fund; and

b) he, she or it has not granted, issued, or transferred, and will not grant, issue, or transfer, any interests in or options over, directly or indirectly, any units in the Fund; and

c) he, she or it has not distributed and will not distribute, directly or indirectly, a PDS or any other offering materials or advertisement in relation to any offer of any units in the Fund, in each case in New Zealand other than to a person who is a Wholesale Investor; and

d) he, she or it will notify Equity Trustees Limited if he, she or it ceases to be a Wholesale Investor.

The term Wholesale Investor in this NZ Fact Sheet has the same meaning as that term as defined by the Reference Guide for the Fund.

## 1. INVESTING IN THE FUND

### Direct Investors

Direct investors can acquire units in a Fund by following the instructions outlined in the Application Form accompanying this PDS. All applications must be made in Australian dollars.

Minimum application amounts are subject to the Australian dollar minimum amounts disclosed in this PDS.

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### INVESTMENT MANAGER

Cooper Investors Pty Limited  
ABN 26 100 409 890  
AFS Licence Number 221794  
Level 12, 8 Exhibition Street,  
Melbourne, VIC 3000, Australia  
**T** +613 9660 2600  
**F** +613 9660 2699  
**[cooperinvestors.com](http://cooperinvestors.com)**

### ADMINISTRATOR AND CUSTODIAN

Citigroup Pty Limited  
Level 22, 2 Park Street  
Sydney, NSW 2000

### RESPONSIBLE ENTITY

Equity Trustees Limited  
Level 1, 575 Bourke Street  
Melbourne VIC 3001  
ABN 46 004 031 298  
AFSL 240975  
**T** 613 8623 5000  
**F** +613 8623 5200  
**[eqt.com.au/insto](http://eqt.com.au/insto)**

## Indirect Investors

If you wish to invest indirectly in a Fund through an IDPS your IDPS Operator will complete the application for you. Your IDPS Operator will advise what minimum investment amounts relate to you.

## 2. WITHDRAWING YOUR INVESTMENT

### Direct Investors

Direct investors of a Fund can withdraw their investment by written request to:

Registry Services - Cooper Investors Pty Ltd

GPO Box 5193, Sydney NSW 2000

Or sending it by fax to +613 9660 2699

Minimum withdrawal amounts are subject to the Australian dollar minimum amounts disclosed in the relevant PDS.

Withdrawal requests received from New Zealand investors must specify:

- the withdrawal amount in Australian dollars; or
- the number of units to be withdrawn.

We are unable to accept withdrawal amounts quoted in New Zealand dollars. Please note that the withdrawal amount paid to you will be in Australian dollars and may differ from the amount you receive in New Zealand dollars due to:

- Foreign Exchange spreads between Australian and New Zealand dollars (currency rate differs daily); and
- Overseas Telegraphic Transfer ("OTT") costs.

Withdrawals will only be paid directly to the unitholder's AUD bank account held in the name of the unitholder with an Australian domiciled bank. Withdrawal payments will not be made to third parties.

### Indirect Investors

If you have invested indirectly in a Fund through an IDPS, you need to provide your withdrawal request directly to your IDPS Operator. The time to process a withdrawal request will depend on the particular IDPS Operator.

## 3. MANAGING YOUR INVESTMENT

### Distributions

If New Zealand investors elect to have their distributions directly credited, they will need to nominate an AUD bank account held in their own name with an Australian domiciled bank. Otherwise, it must be reinvested. Distributions will only be paid in Australian dollars to such an account. When the distribution is reinvested, New Zealand investors will be allotted units in accordance with the terms and conditions set out in the PDS relating to the units in the relevant Fund. Please see the relevant PDS for a description of distributions and the terms and conditions of the reinvestment of distributions.

The distribution reinvestment plan described in each PDS is offered to New Zealand investors on the following basis:

- at the time the price of the units allotted pursuant to the distribution reinvestment plan is set, the Responsible Entity will not have any information that is not publicly available that would, or would be likely to, have a material adverse effect on the realisable price of the units if the information were publicly available.
- the right to acquire, or require the Responsible Entity to issue, units will be offered to all investors holding units of the same class, other than those resident outside New Zealand who are excluded so as to avoid breaching overseas laws.
- units will be issued on the terms disclosed to you, and will be subject to the same rights as units issued to all investors holding units of the same class as you.

There is available from the Responsible Entity, on request and free of charge, a copy of the most recent annual report of the relevant Fund, the most recent financial statements of that Fund, the auditor's report on those financial statements, the relevant PDS and the Constitution for that Fund (including any amendments). Other than the Constitution, these documents may be obtained electronically from [www.cooperinvestors.com](http://www.cooperinvestors.com).

### Processing Cut-Off Times

The processing cut-off times for applications and redemptions referred to in the PDS are Australian Eastern Standard Time (Australian EST) and you should take this into account when sending instructions.

### Cooling Off Rights

Cooling off rights may apply to investors in New Zealand. If you wish to exercise your cooling off rights you should contact the Responsible Entity of the relevant Fund. The relevant PDS contains further information about the right that may apply.

## 4. TAXATION

### New Zealand Resident Taxation

If you are a New Zealand resident wishing to invest in Australia, we strongly recommend that you seek independent professional tax advice. New Zealand resident investors will be taxed on their units under the foreign investment fund rules or ordinary tax rules, depending on their circumstances. Australian tax will be withheld at prescribed rates from distributions to non-residents to the extent that the distributions comprise relevant Australian sourced income or gains.