

# MIT NOTICE

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

## CI AUSTRALIAN EQUITIES FUND

Last Modified: 18/01/2023

Period ended 31 December 2022 (re distribution payment made in January 2023)

## 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                                                                                                | 0.055988             | 1.750095%          |
| Amounts subject to dividend withholding tax                                                                                                | 0.105978             | 3.312701%          |
| Amounts subject to royalty withholding tax                                                                                                 | 0.000000             | 0.000000%          |
| Fund payment subject to withholding tax under Subdivision 12H (Note 1)                                                                     | 0.011313             | 0.353621%          |
| 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)                                     | 0.000000             | 0.000000%          |
| Fund payment subject to withholding tax for excluded from non-concessional MIT income and TAP Capital Gains (Note 4)                       | 0.000000             | 0.000000%          |
| Amounts not subject to withholding tax                                                                                                     | 3.025852             | 94.583583%         |
| <b>Total Cash Distribution</b>                                                                                                             | <b>3.199131</b>      | <b>100.000000%</b> |
| <b>Note 1</b><br>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><br>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><br>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><br>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                    | 2.476862               | 77.422970%              |
| Dividends - Unfranked                                             | B                    | 0.105978               | 3.312701%               |
| Dividends - Unfranked Conduit Foreign Income                      | H                    | 0.510880               | 15.969332%              |
| Interest (Non TOFA - subject to non-resident withholding tax)     | A                    | 0.055988               | 1.750095%               |
| Interest (Non TOFA - not subject to non-resident withholding tax) | H                    | 0.000000               | 0.000000%               |
| Other income                                                      | D                    | 0.011313               | 0.353621%               |
| NCMI - Non-primary production                                     | F                    | 0.000000               | 0.000000%               |
| NCMI - Primary production                                         | F                    | 0.000000               | 0.000000%               |
| Excluded from NCMI - Non-primary production                       | G                    | 0.000000               | 0.000000%               |
| 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                    | 0.036195               | 1.131409%               |
| 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                    | 0.001915               | 0.059872%               |
| Other Capital Gains Distribution                                  | H                    | 0.000000               | 0.000000%               |
| <b>Net cash distribution</b>                                      |                      | <b>3.199131</b>        | <b>100.000000%</b>      |
| <b>Tax Paid / Offset</b>                                          |                      |                        |                         |
| Franking Credits                                                  | NA (Note 2)          | 1.307196               | 40.860957%              |
| 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)          | 0.006680               | 0.208821%               |
| <b>Non Cash Items</b>                                             |                      | <b>1.313876</b>        | <b>41.069778%</b>       |
| <b>Gross Distribution</b>                                         |                      | <b>4.513007</b>        | <b>141.069778%</b>      |

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## Additional Information

|                                                                                                                                | Cents Per Unit (CPU) | YTD% True Up |
|--------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------|
| Amounts subject to interest withholding tax (Group A)                                                                          | 0.055988             | 1.750095%    |
| Amounts subject to dividend withholding tax (Group B)                                                                          | 0.105978             | 3.312701%    |
| 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)                     | 0.011313             | 0.353621%    |
| 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)               | 0.000000             | 0.000000%    |
| Fund payment subject to withholding tax for excluded from non-concessional MIT income and TAP Capital Gains (Group G) (Note 4) | 0.000000             | 0.000000%    |
| Amounts not subject to withholding tax (Group H) (Note 5)                                                                      | 3.025852             | 94.583583%   |

## Total Cash Distribution

**3.199131**      **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%