

# MIT NOTICE

Cooper Investors Pty Limited

AFS Licence Number 221794

ABN 26 100 409 890

## CI ASIAN TIGER FUND

Last Modified: 12/01/09

Year ended 30 June 2009 (re distribution payment made in January 2009)

## 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	0.213365	15.859499%
Amounts subject to dividend withholding tax	0.038105	2.832346%
Amounts subject to royalty withholding tax	0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Note 1)	0.221333	16.451815%
Amounts not subject to withholding tax	0.872540	64.856340%
Total Cash Distribution	1.345343	100.000000%

### Note 1

Contained within this amount is an amount for Aust Capital Gains

- Grossed Up Discounted Capital Gains TARP (TDGx2) TDG * 2	0.000000	0
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## LONG VERSION

Component Description	Grouping (See below)	CPU – On True Up Basis	YTD% – On True Up Basis
Australian income			
Dividends – Franked	E	0.171029	12.712677%
Dividends – Unfranked	B	0.038105	2.832346%
Dividends – Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.213365	15.859499%
Other income	D	0.221333	16.451815%
Capital gains			
Discounted capital gain TARP	D	0.000000	0.000000%
Discounted capital gain NTARP	E	0.000000	0.000000%
CGT concession amount	E	0.000000	0.000000%
Capital gains – indexation method TARP	D	0.000000	0.000000%
Capital gains – indexation method NTARP	E	0.000000	0.000000%
Capital gains - other method TARP	D	0.000000	0.000000%
Capital gains - other method NTARP	E	0.000000	0.000000%
Foreign Income			
Foreign interest income	E	0.000000	0.000000%
Modified passive income	E	0.701511	52.143663%
Other assessable foreign income	E	0.000000	0.000000%
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%

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Component Description	Grouping (See below)	CPU – On True Up Basis	YTD% – On True Up Basis
Net cash distribution		1.345343	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.077076	5.729126%
ABN Tax Withheld – Dividend	NA	0.000000	0.000000%
TFN Tax Withheld – Dividend	NA	0.000000	0.000000%
ABN Tax Withheld – Interest	NA	0.000000	0.000000%
TFN Tax Withheld – Interest	NA	0.000000	0.000000%
Aust Franking Credits From NZ Companies	NA	0.000000	0.000000%
FTC – CG Discounted Method	NA	0.000000	0.000000%
FTC - CG Indexed Method	NA	0.000000	0.000000%
FTC – CG Other Method	NA	0.000000	0.000000%
FTC – Interest	NA	0.000000	0.000000%
FTC – Modified Passive Income	NA	0.013451	0.999843%
FTC – Other Income	NA	0.000000	0.000000%
Non Cash Items		0.090528	6.728969%
Gross Distribution		1.435871	106.728969%
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.213365	15.859499%
Amounts subject to dividend withholding tax (Group B)		0.038105	2.832346%
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)		0.221333	16.451815%
Amounts not subject to withholding tax		0.872540	64.856340%
Total Cash Distribution		1.345343	100.000000%

## Note 1

Contained within this amount is an amount for Aust Capital Gains  
 – Grossed Up Discounted Capital Gains TARP (TDGx2)

0.000000

0.000000%

Please note that the component details shown above represent the details known at the time the distributions are paid for the purpose of providing a MIT Notice.

The component details will be updated and final component numbers will be reflected in annual Tax Statements which will be sent to unitholders in September each year.