

MIT NOTICE

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

CI AUSTRALIAN EQUITIES FUND

Last Modified: 15/05/2018

Period ended 11 May 2018 (re distribution payment made in May 2018)

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	0.075972	0.658264%
Amounts subject to dividend withholding tax	0.252433	2.187199%
Amounts subject to royalty withholding tax	0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Note 1)	0.0325420	0.281960%
Amounts not subject to withholding tax	11.180422	96.872577%
Total Cash Distribution	11.541369	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%
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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	2.435488	21.102244%
Dividends - Unfranked	B	0.252433	2.187199%
Dividends - Unfranked Conduit Foreign Income	E	0.417733	3.619437%
Interest (Subject to non-resident withholding tax)	A	0.075972	0.658264%
Interest (Not subject to non-resident withholding tax)	E	0.000000	0.000000%
Other income	D	0.032542	0.281960%
Capital gains			
Discounted capital gain TAP	D	0.000000	0.000000%
Discounted capital gain NTAP	E	4.042962	35.030180%
CGT concession amount	E	4.043171	35.031984%
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%

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Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
Foreign Income			
Foreign income	E	0.190521	1.650770%
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	0.050547	0.437962%
Net cash distribution		11.541369	100.000000%
Tax Paid / Offset			
Franking Credits	NA (Note 2)	1.313403	11.379958%
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)	0.040121	0.347624%
Non Cash Items		1.353524	11.727582%
Gross Distribution		12.894893	111.727582%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.075972	0.658264%
Amounts subject to dividend withholding tax (Group B)		0.252433	2.187199%
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)		0.032542	0.281960%
Amounts not subject to withholding tax (Group E)		11.180422	96.872577%
Total Cash Distribution		11.541369	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.