

# MIT NOTICE

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

## CI AUSTRALIAN EQUITIES FUND

Last Modified: 13/07/2011

Year ended 30 June 2011 (re distribution payment made in July 2011)

### 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	0.139488	8.131228%
Amounts subject to dividend withholding tax	0.013369	0.779296%
Amounts subject to royalty withholding tax	0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Note 1)	0.021793	1.270393%
Amounts not subject to withholding tax	1.540811	89.819083%
<b>Total Cash Distribution</b>	<b>1.715460</b>	<b>100.000000%</b>

#### 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
<b>Australian income</b>			
Dividends - Franked	E	1.192727	69.528071%
Dividends - Unfranked	B	0.013369	0.779296%
Dividends - Unfranked Conduit Foreign Income	E	0.260112	15.162804%
Interest (Non TOFA - subject to non-resident withholding tax)	A	0.094877	5.530678%
Interest (Non TOFA - not subject to non-resident withholding tax)	E	0.000000	0.000000%
TOFA Interest Income (subject to non-res WHT)	A	0.044611	2.600550%
TOFA Interest Income (not subject to non-res WHT)	E	0.000000	0.000000%
Other income	D	0.021793	1.270393%
<b>Capital gains</b>			
Discounted capital gain TAP	D	0.000000	0.000000%
Discounted capital gain NTAP	E	0.000000	0.000000%
CGT concession amount	E	0.000000	0.000000%
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
<b>Foreign Income</b>			
Foreign income	E	0.048383	2.820430%
Attributed income	E	0.000000	0.000000%
<b>Other Non-assessable amounts</b>			
Tax-exempted amounts	E	0.000000	0.000000%
Tax-free amounts	E	0.000000	0.000000%
Tax-deferred amounts	E	0.039589	2.307778%
<b>Net cash distribution</b>		<b>1.715460</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA (Note 2)	0.639280	37.265789%
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)	0.008073	0.470621%
<b>Non Cash Items</b>		<b>0.647353</b>	<b>37.7364410%</b>
Gross Distribution		2.362813	137.736410%
<b>Additional Information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.139488	8.131228%
Amounts subject to dividend withholding tax (Group B)		0.013369	0.779296%
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)		0.021793	1.270393%
Amounts not subject to withholding tax (Group E)		1.540811	89.819083%
<b>Total Cash Distribution</b>		<b>1.715460</b>	<b>100.000000%</b>

## 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.