

MIT NOTICE

Cooper Investors Pty Limited

AFS Licence Number 221794

ABN 26 100 409 890

CI AUSTRALIAN EQUITIES FUND

Last Modified: 19/01/2009

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	0.117842	6.556569%
Amounts subject to dividend withholding tax	0.184594	10.270519%
Amounts subject to royalty withholding tax	0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Note 1)	0.000000	0.000000%
Amounts not subject to withholding tax	1.494882	83.172913%
Total Cash Distribution	1.797319	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	0.000000%
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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	1.241256	69.061540%
Dividends – Unfranked	B	0.184594	10.270519%
Dividends – Unfranked Conduit Foreign Income	E	0.114504	6.370820%
Interest	A	0.117842	6.556569%
Other income	D	0.000000	0.000000%
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	0.000042	0.002333%
Modified passive income	E	0.125111	6.960979%
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	0.013969	0.777241%

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Component Description	Grouping (See below)	CPU – On True Up Basis	YTD% – On True Up Basis
Net cash distribution		1.797319	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.967450	53.827393%
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	0.026806	1.491436%
FTC – Other Income	NA	0.000000	0.000000%
Non Cash Items		0.994256	55.318829%
Gross Distribution		2.791574	155.318829%
Additional Information		Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)		0.117842	6.556569%
Amounts subject to dividend withholding tax (Group B)		0.184594	10.270519%
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)		0.000000	0.000000%
Amounts not subject to withholding tax		1.494882	83.172913%
Total Cash Distribution		1.797319	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.