

# MIT NOTICE

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

## CI BRUNSWICK FUND

Last Modified: 14/07/2020

Period ended 30 June 2020 (re distribution payment made in July 2020)

## 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	0.059018	2.061122%
Amounts subject to dividend withholding tax	0.178625	6.238260%
Amounts subject to royalty withholding tax	0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Note 1)	0.523597	18.285945%
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)	0.005523	0.192895%
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	2.096620	73.221778%
<b>Total Cash Distribution</b>	<b>2.863383</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)

0.030936 1.080417%

### 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%

## LONG VERSION

Component Description	Grouping (See below)	CPU - On True Up Basis	YTD% - On True Up Basis
<b>Australian income</b>			
Dividends - Franked	H	1.037180	36.222148%
Dividends - Unfranked	B	0.178625	6.238260%
Dividends - Unfranked Conduit Foreign Income	H	0.213715	7.463720%
Interest (Non TOFA - subject to non-resident withholding tax)	A	0.059018	2.061122%
Interest (Non TOFA - not subject to non-resident withholding tax)	H	0.000000	0.000000%
Other income	D	0.492660	17.205528%
NCMI - Non-primary production	F	0.005523	0.192895%
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	0.015468	0.540208%
Discounted capital gain NTAP	H	(0.111911)	(3.908355)%
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	0.706277	24.665830%
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	0.363271	12.686791%
Other Capital Gains Distribution	H	(0.096443)	(3.368147)%
<b>Net cash distribution</b>		<b>2.863383</b>	<b>100.000000%</b>
<b>Tax Paid / Offset</b>			
Franking Credits	NA (Note 2)	1.290805	45.079718%
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)	0.290721	10.153064%
<b>Non Cash Items</b>		<b>1.581526</b>	<b>55.232782%</b>
<b>Gross Distribution</b>		<b>4.444909</b>	<b>155.232782%</b>

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## Additional Information

	Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)	0.059018	2.061122%
Amounts subject to dividend withholding tax (Group B)	0.178625	6.238260%
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)	0.523597	18.285945%
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)	0.005523	0.192895%
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)	2.096620	73.221778%
<b>Total Cash Distribution</b>	<b>2.863383</b>	<b>100.000000%</b>
<b>Note 1</b>		
Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)	0.030936	1.080417%
<b>Note 2</b>		
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>		
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>		
Contained within this amount is an amount for Excluded from NCMI - Grossed Up Discounted Capital Gains TAP (EDTx2)	0.000000	0.000000%
<b>Note 5</b>		
This amount represents a reconciliation between cash distributions and components that are subject to non-resident WHT.	0.000000	0.000000%