

CI Endowment Fund

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Last Modified: 27/07/2023

Period ended 6 July 2023 (re distribution payment made in July 2023)

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	0.001758	0.018038%
Amounts subject to dividend withholding tax	0.198613	2.037508%
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%
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)	0.000000	0.000000%
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	9.547446	97.944454%
Total Cash Distribution	9.747817	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 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
Australian income			
Dividends - Franked	H	0.071609	0.734614%
Dividends - Unfranked	B	0.198613	2.037508%
Dividends - Unfranked Conduit Foreign Income	H	0.107413	1.101921%
Interest (Non TOFA - subject to non-resident withholding tax)	A	0.001758	0.018038%
Interest (Non TOFA - not subject to non-resident withholding tax)	H	0.000000	0.000000%
Other income	D	0.000000	0.000000%
NCMI - Non-primary production	F	0.000000	0.000000%
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
Capital gains			
Discounted capital gain TAP	D	0.000000	0.000000%
Discounted capital gain NTAP	H	4.684210	48.053945%
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%
Foreign Income			
Foreign income	H	0.000003	0.000028%
Attributed income	H	0.000000	0.000000%
Other Non-assessable amounts			
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	0.000000	0.000000%
Other Capital Gains Distribution	H	4.684211	48.053946%
Net cash distribution		9.747817	100.000000%
Tax Paid / Offset			
Franking Credits	NA (Note 2)	0.032255	0.330898%
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)	0.000000	0.000000%
Non Cash Items		0.032255	0.330898%
Gross Distribution		9.780072	100.330898%

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Additional Information	Cents Per Unit (CPU)	YTD% True Up
Amounts subject to interest withholding tax (Group A)	0.001758	0.018038%
Amounts subject to dividend withholding tax (Group B)	0.198613	2.037508%
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)	0.000000	0.000000%
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)	0.000000	0.000000%
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)	9.547446	97.944454%
Total Cash Distribution	9.747817	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		
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%
Note 5		
This amount represents a reconciliation between cash distributions and components that are subject to non-resident WHT.	0.000000	0.000000%