

Cooper Investors Australian Equities Fund Retail Class New Zealand Investors Information Sheet

ARSN: 682 163 480 APIR: ETL5213AU ISIN: AU60ETL52130 Issue Date: 3 February 2025

ABOUT THE COOPER INVESTORS AUSTRALIAN EQUITIES FUND – RETAIL CLASS NEW ZEALAND INVESTORS INFORMATION SHEET (NZ INFORMATION SHEET)

This NZ Information Sheet has been prepared and issued by Equity Trustees Limited (“Equity Trustees”, “we” or “Responsible Entity”) and is a summary of significant information for the persons receiving the Product Disclosure Statement (“PDS”) for the Cooper Investors Australian Equities Fund – Retail Class (“Fund”) in New Zealand. This NZ Information Sheet does not form part of the relevant PDS but it is important that you read it before investing in the relevant Fund. The information provided in this NZ Information Sheet is general information only and does not take account of your personal financial situation or needs. You should obtain financial advice tailored to your personal circumstances.

UPDATED INFORMATION

Certain information in this NZ Information Sheet is subject to change. We will notify you of any changes that have a materially adverse impact on you or other significant events that affect the information contained in this NZ Information Sheet. Any updated information which is not materially adverse may be obtained by visiting www.eqt.com.au/insto or request a copy by calling +613 9660 2600. A paper copy of the updated information will be provided free of charge on request.

NEW ZEALAND WARNING STATEMENT

- a) This offer to New Zealand investors is a regulated offer made under Australian and New Zealand law. In Australia, this is Chapter 8 of the Corporations Act 2001 (Aust) and regulations made under that Act. In New Zealand, this is subpart 6 of Part 9 of the Financial Markets Conduct Act 2013 and Part 9 of the Financial Markets Conduct Regulations 2014.
- b) This offer and the content of the offer document are principally governed by Australian rather than New Zealand law. In the main, the Corporations Act 2001 (Aust) and the regulations made under that Act set out how the offer must be made.

- c) There are differences in how financial products are regulated under Australian law. For example, the disclosure of fees for managed investment schemes is different under the Australian regime.
- d) The rights, remedies, and compensation arrangements available to New Zealand investors in Australian financial products may differ from the rights, remedies, and compensation arrangements for New Zealand financial products.
- e) Both the Australian and New Zealand financial markets regulators have enforcement responsibilities in relation to this offer. If you need to make a complaint about this offer, please contact the Financial Markets Authority, New Zealand (<http://www.fma.govt.nz>). The Australian and New Zealand regulators will work together to settle your complaint.
- f) The taxation treatment of Australian financial products is not the same as for New Zealand financial products.
- g) If you are uncertain about whether this investment is appropriate for you, you should seek the advice of a financial advice provider.
- h) The offer may involve a currency exchange risk. The currency for the financial products is not New Zealand dollars. The value

CONTENTS

1. Investing in the Fund **2**
2. Withdrawing your investment **2**
3. Managing your investment **2**
4. Taxation **2**

INVESTMENT MANAGER

Cooper Investors Pty Limited
ABN 26 100 409 890
AFS Licence Number 221794
Level 12, 8 Exhibition Street,
Melbourne, VIC 3000, Australia
T +613 9660 2600
F +613 9660 2699
cooperinvestors.com

ADMINISTRATOR AND CUSTODIAN

Citigroup Pty Limited
Level 22, 2 Park Street
Sydney, NSW 2000

RESPONSIBLE ENTITY

Equity Trustees Limited
Level 1, 575 Bourke Street
Melbourne VIC 3001
ABN 46 004 031 298
AFSL 240975
T 613 8623 5000
F +613 8623 5200
eqt.com.au/insto

of the financial products will go up or down according to changes in the exchange rate between that currency and New Zealand dollars. These changes may be significant.

- i) If you expect the financial products to pay any amounts in a currency that is not New Zealand dollars, you may incur significant fees in having the funds credited to a bank account in New Zealand in New Zealand dollars.
- j) The dispute resolution process described in the PDS document is available only in Australia and is not available in New Zealand.

1. INVESTING IN THE FUND

Direct Investors

Direct investors can acquire units in a Fund by following the instructions outlined in the Application Form accompanying this PDS. All applications must be made in Australian dollars.

Minimum application amounts are subject to the Australian dollar minimum amounts disclosed in this PDS.

Indirect Investors

If you wish to invest indirectly in a Fund through an IDPS your IDPS Operator will complete the application for you. Your IDPS Operator will advise what minimum investment amounts relate to you.

2. WITHDRAWING YOUR INVESTMENT

Direct Investors

Direct investors of a Fund can withdraw their investment by written request to:

Registry Services - Cooper Investors Pty Ltd

GPO Box 5193, Sydney NSW 2000

Or sending it by fax to +613 9660 2699

Minimum withdrawal amounts are subject to the Australian dollar minimum amounts disclosed in the relevant PDS.

Withdrawal requests received from New Zealand investors must specify:

- the withdrawal amount in Australian dollars; or
- the number of units to be withdrawn.

We are unable to accept withdrawal amounts quoted in New Zealand dollars. Please note that the withdrawal amount paid to you will be in Australian dollars and may differ from the amount you receive in New Zealand dollars due to:

- Foreign Exchange spreads between Australian and New Zealand dollars (currency rate differs daily); and
- Overseas Telegraphic Transfer ("OTT") costs.

Withdrawals will only be paid directly to the unitholder's AUD bank account held in the name of the unitholder with an Australian domiciled bank. Withdrawal payments will not be made to third parties.

Indirect Investors

If you have invested indirectly in a Fund through an IDPS, you need to provide your withdrawal request directly to your IDPS Operator. The time to process a withdrawal request will depend on the particular IDPS Operator.

3. MANAGING YOUR INVESTMENT

Distributions

If New Zealand investors elect to have their distributions directly credited, they will need to nominate an AUD bank account held in their own name with an Australian domiciled bank. Otherwise, it must be reinvested. Distributions will only be paid in Australian dollars to such an account. When the distribution is reinvested, New Zealand investors will be allotted units in accordance with the terms and conditions set out in the PDS relating to the units in the relevant Fund. Please see the relevant PDS for a description of distributions and the terms and conditions of the reinvestment of distributions.

The distribution reinvestment plan described in each PDS is offered to New Zealand investors on the following basis:

- at the time the price of the units allotted pursuant to the distribution reinvestment plan is set, the Responsible Entity will not have any information that is not publicly available that would, or would be likely to, have a material adverse effect on the realisable price of the units if the information were publicly available.
- the right to acquire, or require the Responsible Entity to issue, units will be offered to all investors holding units of the same class, other than those resident outside New Zealand who are excluded so as to avoid breaching overseas laws.
- units will be issued on the terms disclosed to you, and will be subject to the same rights as units issued to all investors holding units of the same class as you.

There is available from the Responsible Entity, on request and free of charge, a copy of the most recent annual report of the relevant Fund, the most recent financial statements of that Fund, the auditor's report on those financial statements, the relevant PDS and the Constitution for that Fund (including any amendments). Other than the Constitution, these documents may be obtained electronically from www.cooperinvestors.com.

Processing Cut-Off Times

The processing cut-off times for applications and redemptions referred to in the PDS are Australian Eastern Standard Time (Australian EST) and you should take this into account when sending instructions.

Cooling Off Rights

Cooling off rights may apply to investors in New Zealand. If you wish to exercise your cooling off rights you should contact the Responsible Entity of the relevant Fund. The relevant PDS contains further information about the right that may apply.

4. TAXATION

New Zealand Resident Taxation

If you are a New Zealand resident wishing to invest in Australia, we strongly recommend that you seek independent professional tax advice. New Zealand resident investors will be taxed on their units under the foreign investment fund rules or ordinary tax rules, depending on their circumstances. Australian tax will be withheld at prescribed rates from distributions to non-residents to the extent that the distributions comprise relevant Australian sourced income or gains.