

# MIT NOTICE

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

## CI BRUNSWICK FUND

Last Modified: 13/01/09

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	0.348561	9.211084%
Amounts subject to dividend withholding tax	0.363288	9.600241%
Amounts subject to royalty withholding tax	0.000000	0.000000%
Fund payment subject to withholding tax under Subdivision 12H (Note 1)	1.547168	40.885470%
Amounts not subject to withholding tax	1.525134	40.303205%
Total Cash Distribution	3.784151	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%

## LONG VERSION

Component Description	Grouping (See below)	CPU – On True Up Basis	YTD% – On True Up Basis
Australian income			
Dividends – Franked	E	1.340096	35.413378%
Dividends – Unfranked	B	0.363288	9.600241%
Dividends – Unfranked Conduit Foreign Income	E	0.000000	0.000000%
Interest	A	0.348561	9.211084%
Other income	D	1.547168	40.885470%
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	0.000023	0.000606%
Modified passive income	E	0.180216	4.762376%
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	0.004800	0.126844%

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Component Description	Grouping (See below)	CPU – On True Up Basis	YTD% – On True Up Basis
Net cash distribution		3.784151	100.000000%
Tax Paid / Offset			
Franking Credits	NA	0.851428	22.499851%
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	0.003481	0.091997%
FTC – Other Income	NA	0.000000	0.000000%
Non Cash Items		0.854910	22.591848%
Gross Distribution		4.639061	122.591848%
<b>Additional information</b>		<b>Cents Per Unit (CPU)</b>	<b>YTD% True Up</b>
Amounts subject to interest withholding tax (Group A)		0.348561	9.211084%
Amounts subject to dividend withholding tax (Group B)		0.363288	9.600241%
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)		1.547168	40.885470%
Amounts not subject to withholding tax		1.525134	40.303205%
Total Cash Distribution		3.784151	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.