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the following correspondence

**Enquiries:** +61 3 9660 2652  
**Mail:** GPO Box 804  
Melbourne VIC 3001  
**Fax:** +61 3 9660 2699  
**Web:**  
<http://www.cooperinvestors.com>  
**Email:**  
[clientrelations@cooperinvestors.com](mailto:clientrelations@cooperinvestors.com)

Mr Brian Park Hoe Chung  
PO Box H127  
AUSTRLIA SQUARE NSW 1215

**Issued by:** Cooper Investors Pty Limited,  
ABN 26 100 409 890, AFSL 221794

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**Date**  
20 July 2022

## AMIT Member Annual Statement Cooper Investors Global Equities Fund (Hedged) (CIP0001AU) 01 July 2021 to 30 June 2022

Dear Mr Chung

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Cooper Investors Global Equities Fund (Hedged).

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with your trustee.

### Part A: Your Details

**Investor Name**

NICHOLS CREATIVE DIRECTION PTY LTD <DAVID NICHOLS SUPER NO2 A/C>

**Investor Number**

Xxxxxxx0601

**Account Holder Name**

DAVID NICHOLS SUPER A/C NICHOLS CREATIVE DIRECTION PTY LTD <DAVID NICHOLS SUPER NO2 A/C>

**TFN/ABN**  
Supplied

**Investor Type**  
Superannuation Fund

**Tax Residence**  
Australia

**TIN for country of residence**

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Assessable foreign source income	5.56	20E
Other net foreign source income	5.56	20M
Foreign income tax offsets*	0.84	20O

\*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules on [www.ato.gov.au](http://www.ato.gov.au).

<b>Part C</b> <b>Components of distributions</b>	<b>Cash distribution (\$)</b>	<b>Tax paid or tax offsets Gross Up (\$)</b>	<b>Attribution/Amount (\$)</b>
<b>Foreign Income</b>			
Other Net Foreign Source Income	4.72	0.84	5.56
<b>Assessable net foreign income</b>	<b>4.72</b>	<b>0.84</b>	<b>5.56</b>
<b>Total foreign income</b>	<b>4.72</b>	<b>0.84</b>	<b>5.56</b>
<b>Tax Offset</b>			
Foreign income tax offset		0.84	
<b>Total tax offset</b>		<b>0.84</b>	
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution/Amount (\$)</b>	
<b>Gross cash distribution</b>	<b>4.72</b>	<b>0.00</b>	
<b>Other Deductions From Distributions</b>			
<b>Net cash distributions</b>	<b>4.72</b>		

**Annual Payment Summary Information for non-residents**

The trust is an 'Attribution Managed Investment Trust' (withholding MIT) for the current income year, for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. The Fund Payment (if any) made to you for the purposes of this Act is disclosed in the Non-resident Reporting section under the following:

Managed Investment Trust Fund Payment (Total)  
Deemed payment – Fund Payment (Total)

**Note: Non-resident Reporting section**

Please disregard this section if you are an Australian resident for the entire year.

If you have any questions about your investment, please call our Client Services Team on +61 3 9660 2652 or email [clientrelations@cooperinvestors.com](mailto:clientrelations@cooperinvestors.com).

Yours sincerely,

Cooper Investors Pty Limited