

Cooper Investors Global Equities (Unhedged) Strategy

Financial Year Ending	**Portfolio	#Benchmark	Value Add
30 June 2022	-12.32%	-8.02%	-4.30%
30 June 2021	27.81%	27.72%	0.09%
30 June 2020	4.94%	4.08%	0.86%
30 June 2019	16.59%	11.33%	5.26%
30 June 2018	16.33%	14.95%	1.38%
30 June 2017	16.86%	15.31%	1.55%
30 June 2016	7.03%	-0.62%	7.65%
30 June 2015	23.66%	23.67%	-0.01%
30 June 2014	16.21%	19.24%	-3.03%
30 June 2013	31.38%	30.54%	0.84%
30 June 2012	7.82%	-2.33%	10.15%
30 June 2011	4.31%	2.67%	1.64%
30 June 2010	6.35%	6.97%	-0.62%
Return since inception*	9.77%	8.07%	1.70%
Return since inception^	262.89%	192.49%	70.40%

*Annualised

^Cumulative (1 September 2008)

**Before fees and expenses

#MSCI All Country World Index, Net Dividends AUD