

Cooper Investors Global Equities (Hedged) Strategy as at 30 June 2023

Financial Year Ending	**Portfolio	#Benchmark	Relative
30 June 2023	15.06%	14.64%	0.42%
30 June 2022	-15.77%	-13.64%	-2.13%
30 June 2021	34.38%	35.32%	-0.94%
30 June 2020	1.39%	0.79%	0.60%
30 June 2019	11.65%	5.66%	5.99%
30 June 2018	12.75%	11.20%	1.55%
30 June 2017	21.29%	20.35%	0.94%
30 June 2016	7.12%	-2.20%	9.32%
30 June 2015	10.14%	10.15%	-0.01%
30 June 2014	19.87%	23.06%	-3.19%
30 June 2013	22.66%	22.11%	0.55%
30 June 2012	8.96%	-0.76%	9.72%
30 June 2011	25.30%	24.92%	0.38%
30 June 2010	15.77%	14.87%	0.90%
30 June 2009	-30.28%	-27.89%	-2.39%
30 June 2008	-3.31%	-12.24%	8.93%
30 June 2007	25.50%	24.95%	0.55%
30 June 2006	31.81%	18.52%	13.29%
Return since inception*	11.06%	8.42%	2.64%
Return since inception^	602.56%	348.76%	253.80%

*Annualised

^Cumulative (1 December 2004)

**Before fees and expenses

#MSCI All Country World Index, 100% hedged to AUD, Net Dividends

Past Performance is not an indicator of future performance