

CI Brunswick Fund as at 30 June 2023

Financial Year Ending	**Portfolio	#Benchmark	Relative
30 June 2023	13.84%	14.78%	-0.94%
30 June 2022	-1.09%	-6.47%	5.38%
30 June 2021	28.57%	27.80%	0.77%
30 June 2020	6.09%	-7.68%	13.77%
30 June 2019	5.15%	11.55%	-6.40%
30 June 2018	16.03%	13.01%	3.02%
30 June 2017	13.37%	14.09%	-0.72%
30 June 2016	12.46%	0.56%	11.90%
30 June 2015	14.30%	5.68%	8.62%
30 June 2014	26.79%	17.43%	9.36%
30 June 2013	31.97%	22.75%	9.22%
30 June 2012	12.37%	-6.71%	19.08%
30 June 2011	16.06%	11.73%	4.33%
30 June 2010	18.71%	13.15%	5.56%
30 June 2009	-19.37%	-20.14%	0.77%
30 June 2008	-12.92%	-13.40%	0.48%
30 June 2007	45.72%	28.66%	17.06%
30 June 2006	35.33%	23.93%	11.40%
30 June 2005	47.57%	26.35%	21.22%
Return since inception*	15.10%	8.35%	6.75%
Return since inception^	1345.57%	358.53%	987.04%

*Annualised

^Cumulative (1 July 2004)

**Before fees and expenses

S&P ASX 200 Accumulation Index

Past Performance is not an indicator of future performance