

Cooper Investors Endowment Fund as at 30 June 2023

Financial Year Ending	**Portfolio	#Benchmark	Relative
30 June 2023	12.13%	16.66%	-4.53%
30 June 2022	0.54%	-5.13%	5.67%
30 June 2021	22.97%	29.10%	-6.13%
30 June 2020	-1.11%	-6.56%	5.45%
30 June 2019	12.30%	13.39%	-1.09%
30 June 2018	16.93%	14.64%	2.29%
30 June 2017	7.71%	15.68%	-7.97%
30 June 2016	9.21%	2.21%	7.00%
30 June 2015	13.43%	7.28%	6.15%
Since Inception*	10.12%	9.03%	1.09%
Since Inception^	145.74%	123.91%	21.83%

*Annualised

^Cumulative (3 March 2014)

**Before fees and expenses and adjusted for franking credits

#S&P ASX 200 Accumulated index, adjusted for franking credits

Past Performance is not an indicator of future performance