

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

Financial Year Ending	**Portfolio	#Benchmark	Relative
30 June 2023	13.66%	14.64%	-0.98%
30 June 2022	-16.85%	-13.64%	-3.21%
30 June 2021	32.87%	35.32%	-2.45%
30 June 2020	0.26%	0.79%	-0.53%
30 June 2019	9.84%	5.66%	4.18%
30 June 2018	11.17%	11.20%	-0.03%
30 June 2017	19.75%	20.35%	-0.60%
30 June 2016	4.85%	-2.20%	7.05%
30 June 2015	8.55%	10.15%	-1.60%
30 June 2014	18.78%	23.06%	-4.28%
30 June 2013	22.24%	22.11%	0.13%
30 June 2012	8.52%	-0.76%	9.28%
30 June 2011	24.88%	24.92%	-0.04%
30 June 2010	14.21%	14.87%	-0.66%
30 June 2009	-31.90%	-27.89%	-4.01%
30 June 2008	-5.88%	-12.24%	6.36%
30 June 2007	25.44%	24.95%	0.49%
30 June 2006	31.82%	18.52%	13.30%
Return since inception*	9.81%	8.42%	1.39%
Return since inception^	468.82%	348.76%	120.06%

*Annualised

^Cumulative (1 December 2004)

**Net of Fees

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

Past Performance is not an indicator of future performance