

Cooper Investors
Level 1, 60 Collins Street
Melbourne VIC 3000
Australia

28/05/2021

30th June 2021 June Distribution Estimates

| Fund | DPU | Current Mid Price | Est Yield |
|--|------------|--------------------------|------------------|
| CI Australian Equities Fund | \$ 0.0733 | \$ 1.8731 | 3.91% |
| CI Brunswick Fund | \$ 0.2861 | \$ 4.0388 | 7.08% |
| Cooper Investors Endowment Fund | \$ 0.0045 | \$ 1.3893 | 0.33% |
| Cooper Investors Family and Founder Fund | \$ - | \$ 1.2876 | 0.00% |
| Cooper Investors Global Endowment Fund | \$ 0.1111 | \$ 1.5410 | 7.21% |
| Cooper Investors Global Equities Fund - Hedged | \$ 0.2872 | \$ 2.8808 | 9.97% |
| Cooper Investors Global Equities Fund - Unhedged | \$ 0.0833 | \$ 1.9820 | 4.20% |
| Cooper Investors Asian Equities Fund - Wholesale | \$ 0.0702 | \$ 2.2737 | 3.09% |
| Cooper Investors Asian Equities Fund - Retail | \$ 0.0505 | \$ 1.0961 | 4.60% |

Please note this information is purely estimates and the final 30th June 2021 distributions could vary significantly to these estimates.