

CI BRUNSWICK FUND MONTHLY FACT SHEET



Cooper Investors Pty Limited

AFS Licence Number 221794

ABN 26 100 409 890

30th April 2020

Investment Strategy: The Fund invests in listed securities with a minimum exposure of 75% to Australian and NZ securities and a maximum exposure of 25% to other international markets. The portfolio will typically consist of 20-40 stocks. The Fund can hold up to 25% of the portfolio in cash. Our strategy is to identify stocks with VoF attributes. The portfolio can be divided into 6 broad categories: stalwarts, bond like equities, asset plays, niche growth companies, growth cyclicals and turnarounds.

Benchmark: S&P/ASX 200 Accumulation Index.

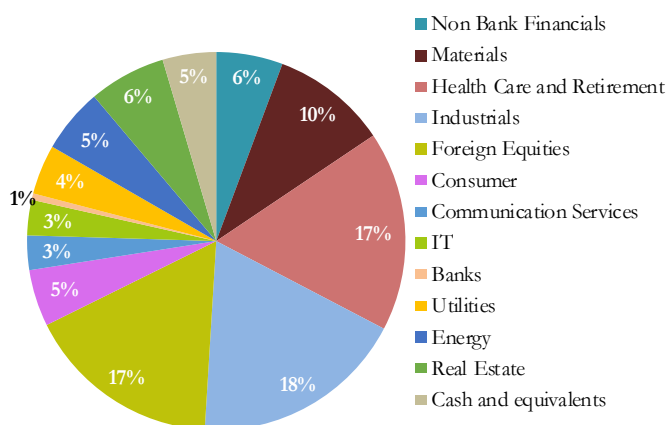
Management Fee: 1.0% per annum of the Net Asset Value (before fees and expenses) plus GST calculated and paid monthly in arrears directly from the Fund.

Performance Fee: 10% of the Fund's out-performance of the Benchmark plus GST (calculated and paid monthly in arrears directly from the Fund). A high water mark applies.

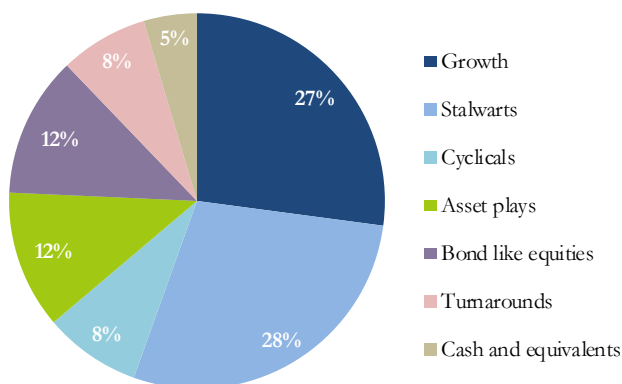
Unit Pricing: Every Thursday and the last day of the month.

For further information about the Fund or Cooper Investors please visit our website: www.cooperinvestors.com.

Holdings by Sector#



Holdings by CI Subsets of Value#



Performance - Gross Returns

	Portfolio	Benchmark	Value Added
Rolling 3 months	-15.84%	-20.32%	4.48%
Rolling 1 Year	4.59%	-9.06%	13.65%
Rolling 3 Year *	7.44%	1.92%	5.52%
Rolling 5 Year *	8.77%	3.46%	5.31%
Rolling 7 Years*	12.04%	5.38%	6.66%
Rolling 10 Years*	13.94%	5.96%	7.98%
Since Inception*	15.24%	7.45%	7.79%
Since Inception^	845.39%	212.12%	633.27%

Portfolio Snapshot

Stock	Investment category
ALE Property Group	Bond like Equities
Graincorp	Turnarounds
ASX Limited	Stalwarts
Brickworks	Asset Plays
Xero	Growth
Ferguson	Cyclical

*Annualised

^Cumulative (inception date was 1 July 2004)

Past performance is not a reliable indicator of future performance.

#numbers are approximate / may be rounded, CI internal sector definitions.

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