

CI BRUNSWICK FUND MONTHLY FACT SHEET



Cooper Investors Pty Limited

AFS Licence Number 221794

ABN 26 100 409 890

31st December 2018

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.

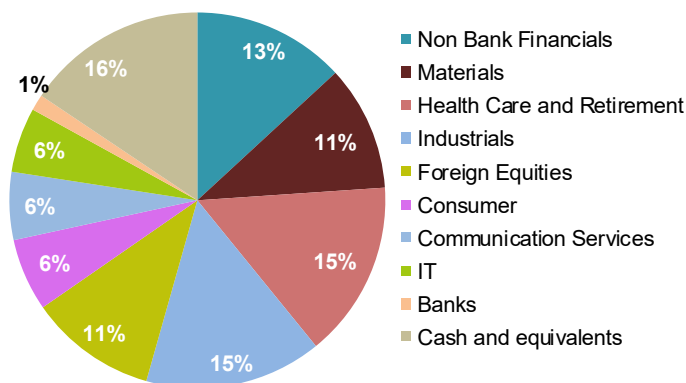
Management Fee: 1.0% per annum of the Net Asset Value (before fees and expenses) plus GST calculated and paid monthly in arrears directly from the Fund.

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.

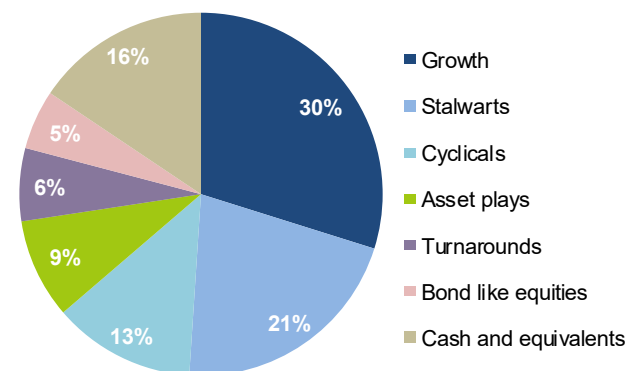
Unit Pricing: Every Thursday and the last day of the month.

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	-9.43%	-8.24%	-1.19%
Rolling 1 Year	-2.98%	-2.84%	-0.14%
Rolling 3 Year *	8.32%	6.69%	1.63%
Rolling 5 Year *	10.48%	5.64%	4.84%
Rolling 7 Years*	16.52%	9.61%	6.91%
Rolling 10 Years*	15.36%	9.00%	6.36%
Since Inception*	15.66%	7.93%	7.73%
Since Inception^	725.02%	202.37%	522.65%

Portfolio Snapshot

Stock	Investment category
ALE Property Group	Bond like Equities
OHL Mexico	Turnarounds
ASX Limited	Stalwarts
Brickworks	Asset Plays
Xero	Growth
Adelaide Brighton	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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