

## Cooper Investors Endeavour Fund

Financial Year Ending	**Portfolio	MSCI SmallCap Net Dividends AUD	Relative 1	Absolute return hurdle of 8% per annum	Relative 2
30 June 2024	13.49%	8.78%	4.71%	8.01%	5.48%
30 June 2023	17.84%	16.67%	1.17%	8.00%	9.84%
30 June 2022	-8.84%	-18.25%	9.41%	6.57%	-15.41%
Return since inception*	7.25%	1.31%	5.94%	7.99%	-0.74%
Return since inception^	21.92%	3.76%	18.16%	24.31%	-2.39%

\*Annualised

^Cumulative (1 September 2021)

\*\*Before fees and expenses

###Period FY2022 Covers from 1 September 2021.

Past performance is not a reliable indicator of future performance