

Cooper Investors Family and Founder Fund

Financial Year Ending	**Portfolio	MSCI Midcap Net Dividends AUD	Relative 1	MSCI AC World Net Divs AUD	Relative 2
30 June 2024	10.93%	10.41%	0.52%	18.98%	-8.05%
30 June 2023	13.00%	15.74%	-2.74%	20.38%	-7.38%
30 June 2022	-10.90%	-11.99%	1.09%	-8.02%	-2.88%
30 June 2021	29.95%	32.09%	-2.14%	27.72%	2.23%
30 June 2020 ^{##}	9.42%	-2.66%	12.08%	2.64%	6.78%
Return since inception*	9.69%	7.66%	2.03%	11.54%	-1.85%
Return since inception [^]	58.84%	44.60%	14.24%	72.70%	-13.86%

*Annualised

[^]Cumulative (2 July 2019)

**Before fees and expenses

^{##}Period FY2020 Covers from 2 July 2019

Past performance is not a reliable indicator of future performance