

## Cooper Investors Endowment Fund

| Financial Year Ending | **Portfolio | #Benchmark | Relative |
|-----------------------|-------------|------------|----------|
| 30 June 2024          | 5.52%       | 13.56%     | -8.04%   |
| 30 June 2023          | 12.13%      | 16.66%     | -4.53%   |
| 30 June 2022          | 0.54%       | -5.13%     | 5.67%    |
| 30 June 2021          | 22.97%      | 29.10%     | -6.13%   |
| 30 June 2020          | -1.11%      | -6.56%     | 5.45%    |
| 30 June 2019          | 12.30%      | 13.39%     | -1.09%   |
| 30 June 2018          | 16.93%      | 14.64%     | 2.29%    |
| 30 June 2017          | 7.71%       | 15.68%     | -7.97%   |
| 30 June 2016          | 9.21%       | 2.21%      | 7.00%    |
| 30 June 2015          | 13.43%      | 7.28%      | 6.15%    |
| Since Inception*      | 9.66%       | 9.45%      | 0.21%    |
| Since Inception^      | 159.29%     | 154.25%    | 5.04%    |

\*Annualised

^Cumulative (3 March 2014)

\*\*Before fees and expenses and adjusted for franking credits

#S&P ASX 200 Accumulated index, adjusted for franking credits

Past performance is not a reliable indicator of future performance