

CI BRUNSWICK FUND MONTHLY FACT SHEET



Cooper Investors Pty Limited

AFS Licence Number 221794

ABN 26 100 409 890

30th April 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.

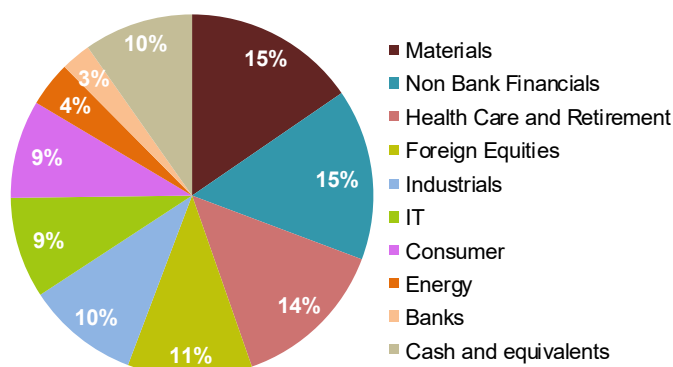
Management Fee: 1.0% per annum of the Net Asset Value (before fees and expenses) plus GST calculated and paid monthly in arrears directly from the Fund.

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.

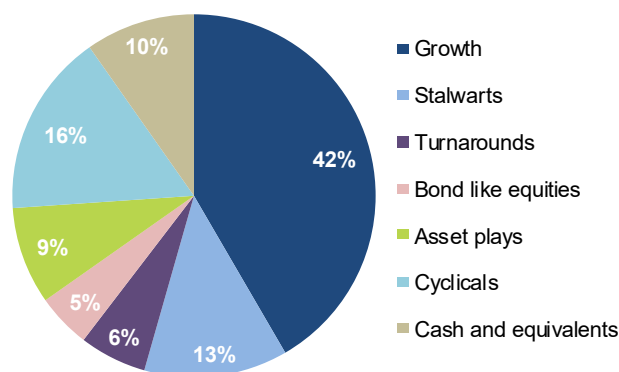
Unit Pricing: Every Thursday and the last day of the month.

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	1.01%	0.34%	0.67%
Rolling 1 Year	12.63%	5.46%	7.17%
Rolling 3 Year *	11.40%	5.69%	5.71%
Rolling 5 Year *	15.02%	7.53%	7.49%
Rolling 7 Years*	16.80%	7.87%	8.93%
Rolling 10 Years*	12.23%	5.29%	6.94%
Since Inception*	16.82%	8.55%	8.27%
Since Inception^	758.45%	210.88%	547.57%

Portfolio Snapshot

Stock	Investment category
ALE Property Group	Bond like Equities
Clydesdale	Turnarounds
ASX Limited	Stalwarts
Washington H Soul Pattinson	Asset Plays
Xero	Growth

*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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