

CI BRUNSWICK FUND MONTHLY FACT SHEET



Cooper Investors Pty Limited

AFS Licence Number 221794

ABN 26 100 409 890

30th September 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.

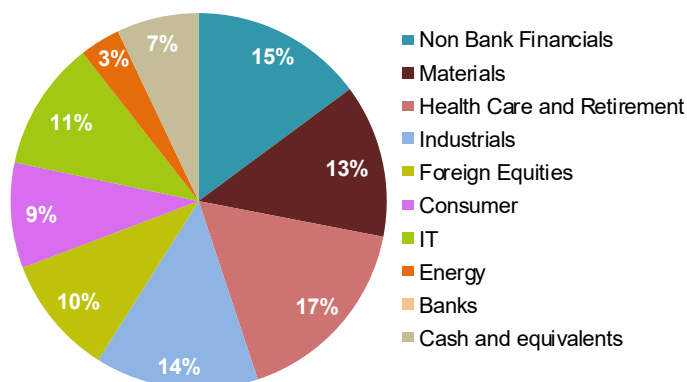
Management Fee: 1.0% per annum of the Net Asset Value (before fees and expenses) plus GST calculated and paid monthly in arrears directly from the Fund.

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.

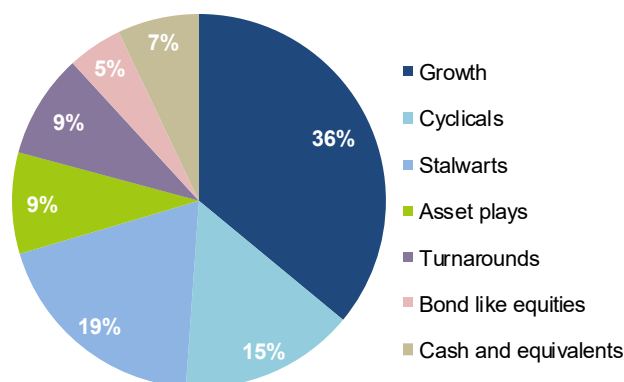
Unit Pricing: Every Thursday and the last day of the month.

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	1.77%	1.53%	0.24%
Rolling 1 Year	17.59%	13.97%	3.62%
Rolling 3 Year *	13.84%	12.11%	1.73%
Rolling 5 Year *	14.67%	8.19%	6.48%
Rolling 7 Years*	18.96%	11.30%	7.66%
Rolling 10 Years*	14.61%	7.75%	6.86%
Since Inception*	16.77%	8.73%	8.04%
Since Inception^	810.91%	229.50%	581.41%

Portfolio Snapshot

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