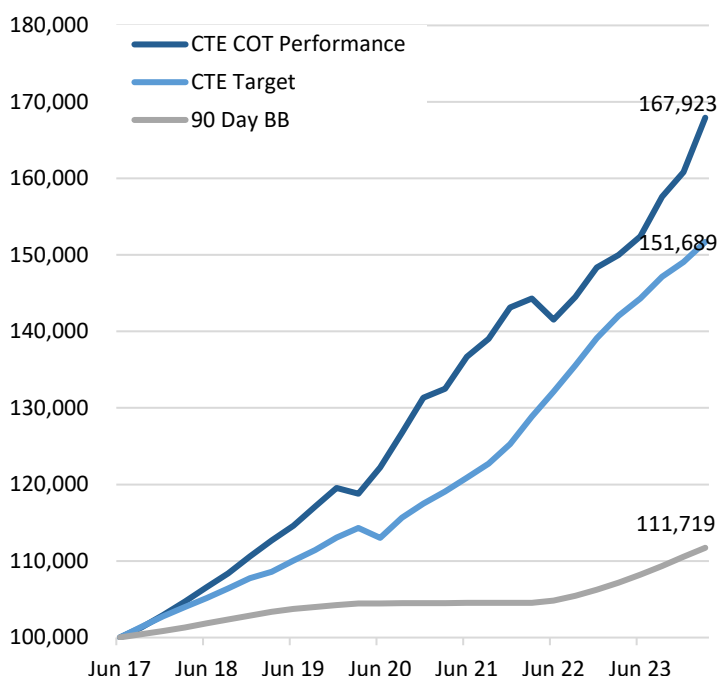


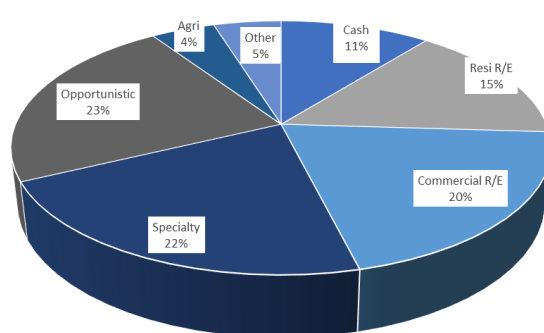
## CTE Investments Credit Opportunities Trust Periodic Performance

To 31 March 2024	3 months	1 year	3 years	5 years	Since Inception
<b>Credit Opportunities Trust</b>	<b>4.41%</b>	<b>11.97%</b>	<b>8.21%</b>	<b>8.30%</b>	<b>7.98%</b>
Target (CPI +3.5% p.a.)	1.75%	7.17%	8.40%	6.92%	6.37%
Outperformance	<b>2.66%</b>	<b>4.80%</b>	<b>(0.19%)</b>	<b>1.39%</b>	<b>1.61%</b>
90 Day Bank Bill	1.07%	4.25%	2.25%	1.57%	1.66%
Outperformance	<b>3.34%</b>	<b>7.72%</b>	<b>5.96%</b>	<b>6.73%</b>	<b>6.33%</b>

### Value of \$100,000 invested



### Asset Allocation April 2024



**Notes:** Returns calculated after all fees and expenses and based on NAV price and reinvestment of distributions. Past performance is not a reliable forecast of future performance. Returns are not guaranteed. Returns greater than 1 year are annualised. All numbers expressed in AUD

**Source:** RBA, CTE Analysis

This information is for Australian wholesale investors only pursuant to section 761G(7) of the Corporations Act (Commonwealth).

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