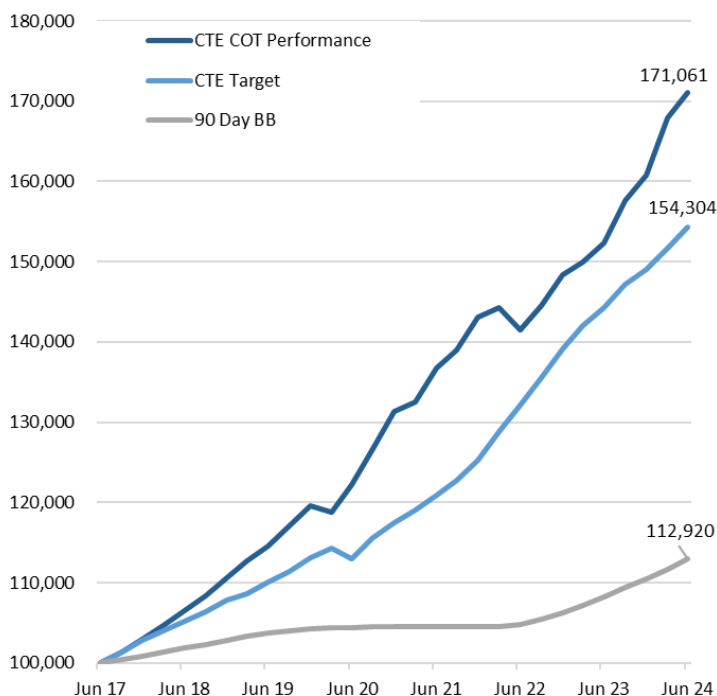


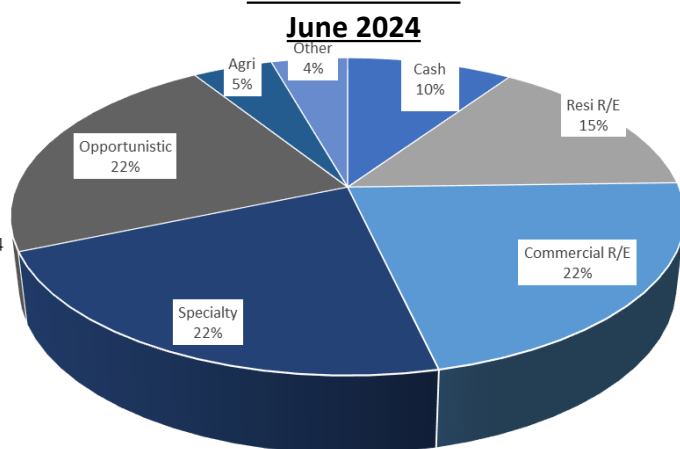
CTE Investments Credit Opportunities Trust Periodic Performance

To 30 June 2024	3 months	1 year	3 years	5 years	Since Inception
Credit Opportunities Trust	1.87%	12.25%	7.76%	8.34%	7.97%
Target (CPI +3.5% p.a.)	1.77%	6.81%	8.48%	6.99%	6.39%
Outperformance	0.10%	5.43%	(0.71%)	1.34%	1.58%
90 Day Bank Bill	1.08%	4.34%	2.61%	1.71%	1.75%
Outperformance	0.79%	7.91%	5.15%	6.62%	6.22%

Value of \$100,000 invested



Asset Allocation



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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