Performance Summary

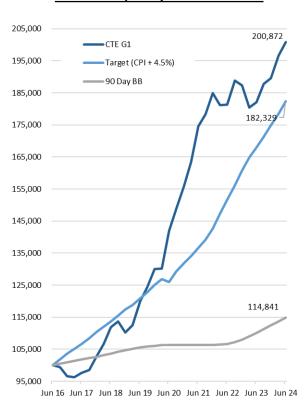


CTE Investments Growth Trust #1 Periodic Performance

To 30 June 2024	3 months	1 year	3 years	5 years	Since Inception
CTE Growth Trust #1	2.14%	10.34%	4.79%	10.85%	9.11%
Target (CPI +4.5% p.a.)	2.14%	8.31%	10.08%	8.58%	7.80%
Outperformance	(0.01%)	2.02%	(5.29%)	2.28%	1.31%
Return in USD	3.58%	10.24%	0.44%	9.60%	7.56%

Value of \$100,000 invested

G1 Performance Vs ASX





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, ASX200 Accumulated Returns Index (XJOA)

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