Performance Summary



CTE Investments Growth Trust #1 Periodic Performance

To 31 December 2024	3 months	1 year	3 years	5 years	Since Inception
CTE Growth Trust #1	1.78%	5.04%	3.42%	9.65%	8.58%
Target (CPI +4.5% p.a.)	1.34%	7.69%	9.88%	8.52%	7.73%
Outperformance	0.44%	(2.65%)	(6.46%)	1.13%	0.86%

205,000 215,000 200,788 205,860 CTE G1 CTE G1 AOLX 205,000 195,000 Target (CPI + 4.5%) 187,251 90 Day BB 191.402 195,000 185,000 185,000 175,000 175,000 165,000 165,000 155,000 155,000 145.000 145,000 135,000 135.000 125,000 125.000 117,361 115,000 115,000 105,000 105,000 95,000 95,000 Jun 16 Jun 17 Jun 18 Jun 19 Jun 20 Jun 21 Jun 22 Jun 23 Jun 24 Jun 17 Jun 18 Jun 19 Jun 20 Jun 21 Jun 22 Jun 23 Jun 24

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)

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

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Value of \$100,000 invested

G1 Performance Vs ASX

COMMITMENT TO EXCELLENCE