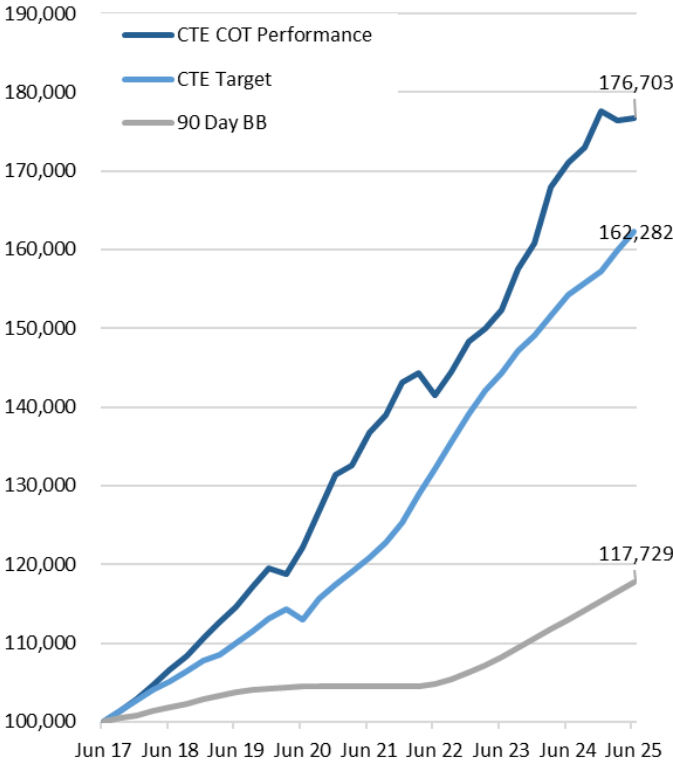


Performance Summary

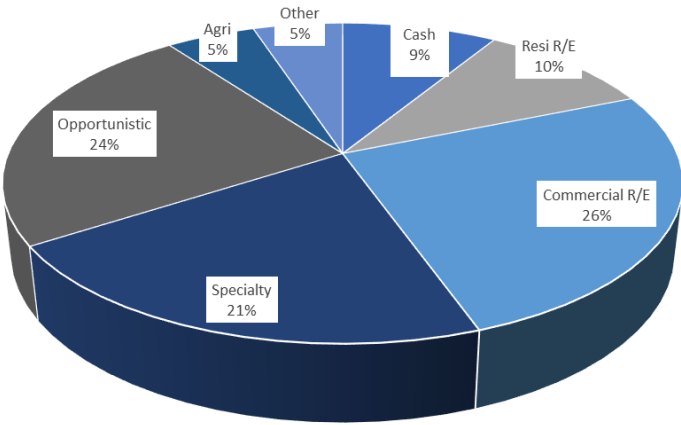
CTE Investments Credit Opportunities Trust Periodic Performance

To 30 June 2025	3 months	1 year	3 years	5 years	Since Inception
Credit Opportunities Trust	0.16%	3.30%	7.67%	7.65%	7.38%
Target (CPI +3.0% p.a.)	1.46%	5.09%	7.09%	7.51%	6.24%
Outperformance	(1.30%)	(1.79%)	0.58%	0.15%	1.14%
90 Day Bank Bill	0.96%	4.26%	3.95%	2.42%	2.06%
Outperformance	(0.80%)	(0.96%)	3.72%	5.23%	5.31%

Value of \$100,000 invested



Asset Allocation
June 2025



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

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