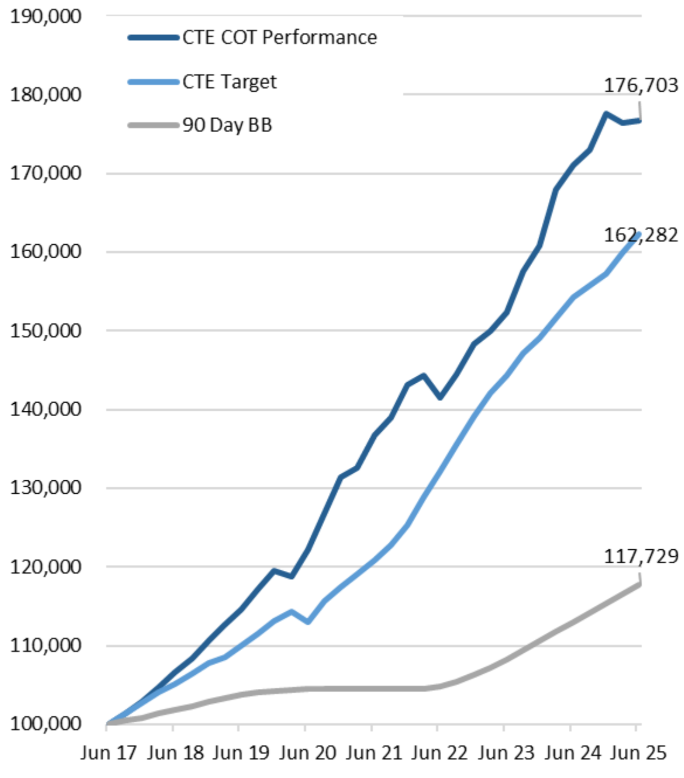
Performance Summary

CTE INVESTMENTS

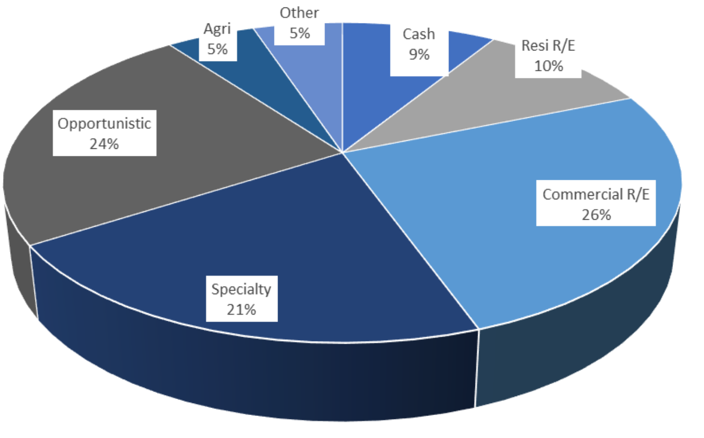
CTE Investments Credit Opportunities Trust Periodic Performance

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