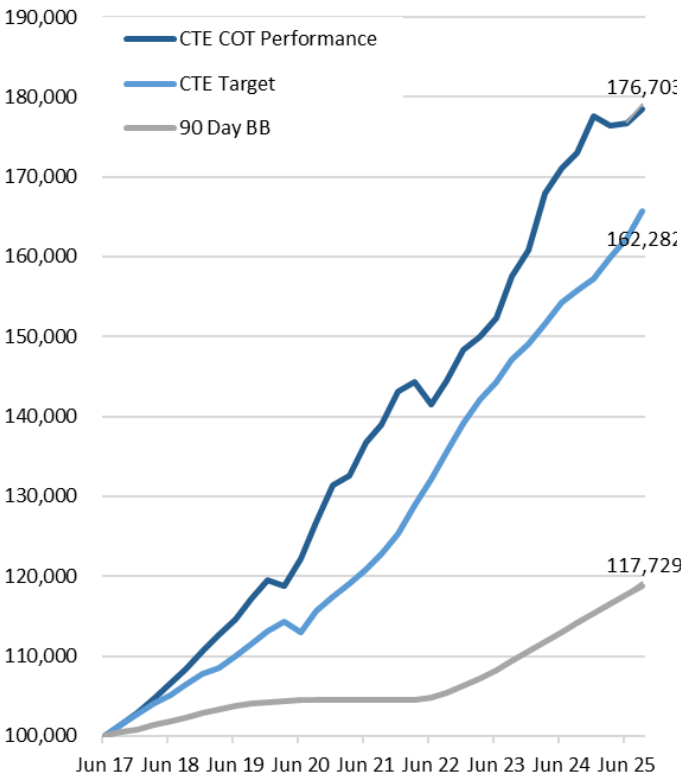


Performance Summary

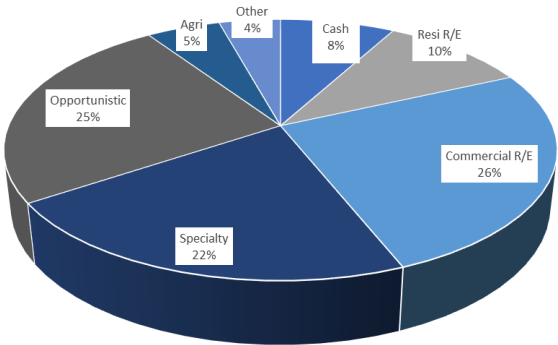
CTE Investments Credit Opportunities Trust Periodic Performance

To 30 September 2025	3 months	1 year	3 years	5 years	Since Inception
Credit Opportunities Trust	1.00%	3.20%	7.29%	7.09%	7.27%
Target (CPI +3.0% p.a.)	2.09%	6.24%	6.92%	7.46%	6.31%
Outperformance	(1.09%)	(3.03%)	0.37%	(0.37%)	0.96%
90 Day Bank Bill	0.91%	4.08%	4.06%	2.60%	2.11%
Outperformance	0.10%	(0.88%)	3.24%	4.49%	5.16%

Value of \$100,000 invested



Asset Allocation
September 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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