

Notice

Admission to Trading Status of the Claremont Global Fund (Managed Fund)

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| Effective as of: | 12 February 2024 | Date Published: | 12 February 2024 |
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What is this about:

ASX Market – Trading – Product – Compliance – Exchange Traded Products (ETP) – Schedule 10A – AQUA Products – AQUA Trading Market – Managed Fund

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the Claremont Global Fund (Managed Fund) (the “Fund”). This information is a summary only and ASX Market Participants are responsible for understanding the terms of each Fund and should read the applicable Product Disclosure Statement dated 31 January 2024 (the “PDS”) before trading in each product. The Fund will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf.

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| Expected commencement time: | 10:00AM (+/ 15 sec) AEDT |
| Expected commencement date: | Monday, 12 February 2024 |
| Fund Name: | Claremont Global Fund (Managed Fund) |
| ASX Code: | CGUN |
| ASX Trade Abbreviation: | CGUNMF |
| ISIN: | AU0000318503 |
| Quoted securities: | 50,270,984 |

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| Issuer: | Equity Trustees Limited Level 1 575 Bourke Street Melbourne, Victoria, 3000 T: 1300 133 472 W: https://www.eqt.com.au/ |
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| Investment Manager: | Claremont Funds Management Pty Ltd L32, 1 O’Connell St Sydney, NSW 2000 |
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T: 1300 684 537
W: <https://www.claremontglobal.com.au/>

Unit Registry: Apex Fund Services Pty Ltd

Level 10, 12 Shelley St
Sydney, NSW, 2000

T: +61 2 8259 8550
W: www.apexgroup.com

CHESS: Participating. The Fund will also operate an issuer sponsored sub-register

Distribution Policy: Refer to Section 3 of the PDS.

What do I need to do by when?

No action required

Need more information?

Please refer to the relevant PDS dated 31 January 2024.

Issued by

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