



Claremont Global Fund (Hedged)

The Manager
Company Announcement Office
Australian Securities Exchange Limited
Level 6, Exchange Centre
20 Bridge Street
Sydney NSW 2000

7 June 2024

Claremont Global Fund (Managed Fund) ("CGUN")

Monthly redemptions & units on issue notification

The following information is provided pursuant to ASX AQUA Operating Rule 10A.4.1(f) and ASX Operating Rules Procedure 10A.4.1.

	As at 31 May 2024		
	CHES (HIN) units	Issuer sub-register (SRN) units	Total Units
Units on issue¹	8,879,816	54,403,373	63,283,189
Net asset value per unit²	\$ 1.68	\$ 1.68	\$ 1.68
Net Fund Assets	\$14,934,962.53	\$91,501,032.57	\$106,435,995.10

	During May
Number of CHES units issued¹	2,360,000
Number of CHES units redeemed¹	0
Difference (units issued minus units redeemed)	2,360,000

Value of CHES units issued	\$ 4,066,699.00
Value of CHES units redeemed	\$0.00
Difference (units issued minus units redeemed)	\$ 4,066,699.00

The total values of new CHES unit issues and CHES unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the month.

If you have any queries, please contact Claremont Global on 1300 684 537 or contact@claremontglobal.com.au.

Yours sincerely,

Russell Beasley
Director
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for Claremont Global Fund (Managed Fund).



Equity Trustees

Mr. Russell Beasley, Director, has authorised that this document be given to the ASX.

¹ Units have been rounded down to the nearest whole number. Net Fund Assets calculation may not multiply exactly due to rounding.

² NAV is cum distribution.