



# Claremont Global Fund (Hedged)

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

28 November 2024

## Claremont Global Fund (hedged) (Managed Fund) – ASX: CGHE

### Quarterly portfolio disclosure notification

We advise that the portfolio for Claremont Global Fund (hedged) (Managed Fund) as at 30 September 2024 comprised the following listed securities:

Security	%	Security	%
Zoetis	9.48	Adobe	7.52
Automatic Data Processing	8.80	Agilent Technologies	6.77
CME Group	8.73	Amazon.com	6.68
Visa	8.61	Alphabet Class A	6.31
Jack Henry & Associates	8.53	Equifax	3.32
Microsoft	8.29	Steris	3.20
Dassault Systems	8.21	Cash (USD)	2.17
		Cash (AUD)	3.37

If you have any queries, please contact Claremont Global on [1300 684 537](tel:1300684537) or [contact@claremontglobal.com.au](mailto:contact@claremontglobal.com.au).

Yours sincerely,

Andrew Godfrey

Director

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



## Equity Trustees

*Mr. Andrew Godfrey, Director, has authorised that this document be given to the ASX.*