



Claremont Global Fund (Hedged)

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

27 February 2025

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 31 December 2024 comprised the following listed securities:

Securities	Percentage %	Securities	Percentage %
Visa	9.68	Dassault Systems	7.37
CME Group	8.95	Agilent Technologies	6.30
Jack Henry & Associates	8.72	Idexx Laboratories	3.76
Microsoft	8.36	Allegion	3.56
Zoetis	8.14	Equifax	2.97
Adobe	7.63	Steris	2.79
Amazon.com	7.61	Automatic Data Processing	2.75
Alphabet Class A	7.42	Cash (USD)	3.92
		Cash (AUD)	0.04

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