



Claremont Global Fund (Hedged)

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

3 July 2025

Claremont Global Fund (Hedged) Active ETF – ASX: CGHE

Distribution for the 30 June 2025 year end

Equity Trustees Limited is pleased to announce the final distribution amount for the 30 June 2025 year end for Claremont Global Fund (Hedged) Active ETF is 0.00 cents per unit:

Ex-distribution Date	1 July 2025
Record Date	2 July 2025
DRP Election Date	3 July 2025
Payment Date	18 July 2025

If you have any queries, please contact Claremont Global on 1300 684 537 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) Active ETF.



Equity Trustees

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