



Claremont Global Fund

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

29 August 2024

Claremont Global Fund (Managed Fund) – ASX: CGUN

Quarterly portfolio disclosure notification

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

| Security | % | Security | % |
|--------------------------------|------|-----------------------------|------|
| Adobe Inc | 8.67 | Jack Henry & Associates Inc | 3.01 |
| Agilent Technologies Inc | 6.35 | LVMH | 2.62 |
| Alphabet Inc Class A | 8.60 | Microsoft Corp | 9.25 |
| Automatic Data Processing, Inc | 7.13 | Nike Inc Class B | 6.05 |
| CME Group Inc | 8.36 | Steris Ltd | 4.98 |
| Dassault Systems SE | 6.41 | Visa Inc | 8.84 |
| Equifax Inc | 5.93 | Zoetis Inc | 9.03 |
| Cash (USD) | 4.50 | Cash (AUD) | 0.26 |

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 (Managed Fund).



Equity Trustees

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