



Claremont Global Fund

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 Active ETF – ASX: CGUN

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 Active ETF is 13.0928 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

As advised in the ASX Announcement on 26 June 2025, the Distribution Reinvestment Plan (DRP) will operate for this distribution and the last date for receipt of election notices to participate in the DRP will be 03 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 Active ETF



Equity Trustees

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

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