



Claremont Global Fund

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

03 July 2026

Claremont Global Fund Active ETF – ASX: CGUN

Distribution for the 30 June 2026 year end

Equity Trustees Limited is pleased to announce the final distribution amount for the 30 June 2026 year end for Claremont Global Fund Active ETF is 2.8593 cents per unit:

Ex-distribution Date	1 July 2026
Record Date	2 July 2026
DRP Election Date	3 July 2026
Payment Date	20 July 2026

As advised in the ASX Announcement on 26 June 2026, 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 2026.

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 authorized that this document be given to the ASX.

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