



Claremont Global Fund

Market Announcements Office
Australian Securities Exchange Limited

2 October 2026

Claremont Global Fund Active ETF – ASX: CGUN

MPI Tracking Disclosure – September Quarter 2026

The table below shows the tracking error between the MPI model portfolio holdings, and the actual portfolio, measured on a daily basis, for the Claremont Global Fund Active ETF for the trading period between 1 July 2026 and 30 September 2026.

The MPI daily return is calculated using the weighted average return, based on the mid-point of the daily MPI disclosed portfolio and appropriate regional industry group proxies for each disclosed position. Actual portfolio returns are calculated using the daily NAV per unit of the Fund.

ASX Code	Fund	Tracking Error
CGUN	Claremont Global Fund Active ETF	0.48%

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 Active ETF.



Equity Trustees

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