Claremont Global Fund

Market Announcements Office

Australian Securities Exchange Limited

27 November 2026

Claremont Global Fund Active ETF – ASX: CGUN

Quarterly portfolio disclosure notification

We advise that the portfolio for the Claremont Global Fund Active ETF as at 30 September 2026 comprised the following listed securities:

Listed Securities	Percentage %	Listed Securities	Percentage %
Microsoft	9.82	Meta Platforms	6.78
Visa	8.97	S&P Global	5.17
CME Group	8.64	Ferrari	4.52
Amazon.com	8.08	Jack Henry & Associates	4.29
Novonesis	7.81	Chipotle Mexican Grill	3.85
Agilent Technologies	7.78	Marsh & McLennan	3.81
Allegion	7.76	Cash USD	5.11
Waste Connections	7.68	Cash AUD	-0.06

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.