

30 June 2023 - Estimated Distribution

Claremont Global Fund (**Fund**) announces that the estimated distribution for the period ending 30 June 2023 is approximately 12 cents per Unit. This estimate is for information purposes only and may be subject to change. This estimate may be impacted by different factors including (but not limited to) global market volatility and the realisation of gains and losses between the date of the announcement and 30 June 2023. The Fund's NAV as at 31 May 2023 was \$1.6911 per Unit.

As per previous years and in-line with the investment management industry, there may be a slight delay in the processing of the daily NTA (net tangible asset) price for 30 June 2023. The ex-distribution unit prices for the Fund will be delayed until the final distribution calculations have been completed for the Fund. These prices are expected to be released as they become available from around mid-July 2023.

Your withdrawal proceeds, as well as your application process, will be delayed – they will only be able to be processed once the daily Net Asset Value (NAV) prices have been finalised by Apex Group Ltd (the Fund's Administrator, previously known as Mainstream). Any applications and withdrawals received during this window will still receive the price on the day that the application or withdrawal form (this includes any associated AML/KYC paperwork) is correctly completed and accepted by the unit registry, Apex Group Ltd.

Should you have any questions, please contact: Investor Relations at Claremont Funds Management Pty Limited on 1300 684 537 or <https://www.claremontglobal.com.au/contact-us>

This report has been prepared by Claremont Funds Management Pty Ltd (Investment Manager) (ACN 649 280 142, ABN 38 649 280 142, CAR No. 001289207), as investment manager for the Claremont Global Fund (ARSN 166 708 792) and Claremont Global Fund (Hedged) (ARSN 166 708 407), which are together referred to as the 'Funds'. Equity Trustees Limited (ACN 004 031 298, AFSL 240957) ("Equity Trustees") is the Responsible Entity of the Funds. For further information on the Funds please refer to each Fund's PDS which is available at www.claremontglobal.com.au. The Target Market Determination for the product is available at www.claremontglobal.com.au. A Target Market Determination is a document which is required to be made available from 5 October 2021. It describes who this financial product is likely to be appropriate for (i.e. the target market), and any conditions around how the product can be distributed to investors. It also describes the events or circumstances where the Target Market Determination for this financial product may need to be reviewed. This report may contain general advice. Any general advice provided has been prepared without taking into account your objectives, financial situation or needs. Before acting on the advice, you should consider the appropriateness of the advice with regard to your objectives, financial situation and needs. Past performance is not a reliable indicator of future performance. Future performance and return of capital is not guaranteed.