

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

8 April 2024

Claremont Global Fund (hedged) (Managed Fund) ("CGHE")

Monthly redemptions & units on issue notification

The following information is required to be supplied under ASX AQUA rule 10A.4.2(b) and ASX Operating Rules Procedure S10A.4.2.

	CHESS (HIN) Units 31 MAR 2024	Issuer sub-registered (SRN) units 31 MAR 2024	Total Units 31 MAR 2024
Units on issue ¹	2,224,176	35,098,151	37,322,327
Net asset value per unit ²	\$1.70	\$1.70	\$1.70
Net Fund Assets	\$3,790,218.32	\$59,810,758.67	\$63,600,976.99

ASX AQUA Rules require the Claremont Global Fund (hedged) (Managed Fund) to advise this month's listed redemptions totalled \$0 which were represented by nil CHESS units.

If you have any queries, please contact Claremont Global on 1300 684 537 or contact@claremontglobal.com.au.

Yours sincerely,

Russell Beasley

Director

Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for Claremont Global Fund (hedged) (Managed Fund).



Mr. Russell Beasley, Director, has authorised that this document be given to the ASX.

²NAV is cum distribution

¹Units have been rounded down to the nearest whole number.