



14 October 2026

E&P Financial Group Limited (“E&P”) – Update on Claremont Global Fund

E&P is pleased to announce that it has partnered with independent investment management firm, Montaka Global Pty Ltd (“Montaka Global”), backed by its Australian Securities Exchange (“ASX”) listed parent MFF Capital Investments Ltd, to offer a sustainable solution for the ongoing management of the Claremont Global investment strategy.

It is proposed that Montaka Global will replace Claremont Funds Management Pty Limited (“Claremont FM”) as the investment manager of the hedged and unhedged Claremont Global Funds (“Funds”) and will be appointed as portfolio adviser to the Evans & Partners International Focus Portfolios.

With respect to the Funds, Equity Trustees Limited (ACN 004 031 298) (“Equity Trustees”) in its capacity as responsible entity of the Claremont Global Fund (ARSN 166 708 792), Claremont Global Fund (Hedged) (ARSN 166 78 407), Claremont Global Fund Active ETF (ASX:CGUN), and Claremont Global Fund (Hedged) Active ETF (ASX:CGHE) (“Funds”) has today advised investors of this proposed transition to Montaka Global and released announcements regarding CGHE and CGUN which are available on the ‘Invest’ section of Claremont FM’s website at <https://www.claremontglobal.com.au/etf>.

E&P intends to provide an update on the proposed transition at its Annual General Meeting on 18 November 2026.

All Company announcements and disclosures are accessible through the Investor Centre at www.eandp.com.au. Shareholders with queries may contact companysecretary@eandp.com.au.

About E&P Financial Group Limited

E&P Financial Group (E&P) delivers financial services across wealth management, corporate advisory, institutional sales and trading and research. In E&P Wealth we provide tailored advice and services to build, manage and preserve wealth. In E&P Capital we are an advisor to many leading Australian institutions through the provision of research, institutional sales and trading, corporate advisory, equity capital market and debt capital market services. In E&P Funds, we manage assets across international equities and private equity.