



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

3 November 2023

LOFTUS PEAK GLOBAL DISRUPTION FUND (Managed Fund) ("Fund") ("ASX: LPGD")

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 30 September 2023 comprised the following listed securities:

Qualcomm Inc	10.48	%	Deere & Co	1.95	%
Netflix Inc	9.02	%	Palo Alto Networks Inc	1.73	%
Alphabet Inc Class A	8.94	%	Infineon Technologies	1.70	%
Amazon.com Inc	8.94	%	Marvell Technology	1.66	%
Microsoft Corporation	7.38	%	Integral Ad Science	1.57	%
Advanced Micro Devices	6.96	%	Wolfspeed Inc	1.54	%
Nvidia Corp	5.89	%	Wal-Mart Stores Inc	1.54	%
Taiwan Semiconductor-SP ADR	5.19	%	Teradyne	1.53	%
Roku Inc	4.52	%	Halozyne Therapeutics Inc	1.48	%
Meta Platforms Inc Class A	4.24	%	Hynix Semiconductor Inc	1.22	%
CrowdStrike Holdings Inc	2.68	%	Micron Technology	1.20	%
Broadcom Inc	2.48	%	AUDUSD Crncy Fut Dec23	-0.02	%
ON Semiconductor Corporation	1.98	%	Cash	2.23	%
Indie Semiconductor INC	1.97	%			

Note: Cash is held predominantly in USD

If you have any queries, please contact Loftus Peak Global Disruption Fund on (02) 9163 3333.

Yours sincerely,

Russell Beasley
Director,
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for
Loftus Peak Global Disruption Fund



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