



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

15 February 2024

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

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 31 December 2023 comprised the following listed securities:

Qualcomm Inc	11.25	%	Nutanix Inc - A	1.92	%
Taiwan Semiconductor Manufacturing	8.37	%	Indie Semiconductor INC	1.90	%
Netflix Inc	8.00	%	Wolfspeed Inc	1.78	%
Amazon.com Inc	7.99	%	Wal-Mart Stores Inc	1.51	%
Alphabet Inc Class A	7.95	%	Halozyme Therapeutics Inc	1.51	%
Microsoft Corporation	7.03	%	GITLAB INC COM	1.48	%
Advanced Micro Devices	5.18	%	Marvell Technology	1.45	%
Meta Platforms Inc Class A	4.48	%	Infineon Technologies	1.45	%
Roku Inc	4.17	%	ON Semiconductor Corporation	1.44	%
Nvidia Corp	3.61	%	Integral Ad Science	1.41	%
Broadcom Inc	2.07	%	Doubleverify Hldgs Com	1.35	%
CrowdStrike Holdings Inc	2.00	%	Hynix Semiconductor Inc	1.24	%
Palo Alto Networks Inc	1.96	%	Micron Technology	1.17	%
Mercadolibre Inc	1.94	%	Cash	2.49	%
Deere & Co	1.93	%			

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.