



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

9 April 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 March 2024 comprised the following listed securities:

Qualcomm Inc	9.37	%	Spotify Technology SA	1.93	%
Taiwan Semiconductor Manufacturing	9.36	%	Mercadolibre Inc	1.89	%
Amazon.com Inc	9.14	%	Trimble Navigation Ltd	1.87	%
Netflix Inc	7.72	%	Adyen NV	1.86	%
Microsoft Corporation	6.71	%	Wal-Mart Stores Inc	1.82	%
Alphabet Inc Class A	6.69	%	Halozyme Therapeutics Inc	1.79	%
Meta Platforms Inc Class A	4.63	%	Deere & Co	1.62	%
Micron Technology	3.08	%	CrowdStrike Holdings Inc	1.60	%
Broadcom Inc	2.99	%	Nutanix Inc - A	1.45	%
Nvidia Corp	2.89	%	GitLab Inc Com	1.35	%
Adobe Systems Inc	2.46	%	Palo Alto Networks Inc	1.13	%
Roku Inc	2.39	%	ON Semiconductor Corporation	1.03	%
Advanced Micro Devices	2.28	%	Indie Semiconductor INC	0.99	%
ServiceNow Inc	2.17	%	AUDUSD FFX	-0.01	%
Doubleverify Hldgs Com	2.11	%	Cash	3.73	%
Samsung Electronics Co Ltd	1.99	%			

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.