



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

29 May 2024

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

Monthly portfolio disclosure notification

We advise that the portfolio for the Fund as at 30 April 2024 comprised the following listed securities:

Qualcomm Inc	12.12	%	ServiceNow Inc	1.85	%
Taiwan Semiconductor Manufacturing	9.25	%	ON Semiconductor Corporation	1.78	%
Amazon.com Inc	7.68	%	Deere & Co	1.69	%
Alphabet Inc Class A	6.93	%	Wal-Mart Stores Inc	1.69	%
Netflix Inc	5.97	%	CrowdStrike Holdings Inc	1.63	%
Microsoft Corporation	5.87	%	Nvidia Corp	1.60	%
Meta Platforms Inc Class A	3.37	%	Halozyne Therapeutics Inc	1.57	%
Micron Technology	3.17	%	Teradyne	1.55	%
Advanced Micro Devices	3.04	%	Spotify Technology SA	1.44	%
Broadcom Inc	2.76	%	Doubleverify Hldgs Com	1.42	%
Roku Inc	2.60	%	Nutanix Inc - A	1.34	%
Samsung Electronics Co Ltd	2.40	%	GitLab Inc Com	1.32	%
Adobe Systems Inc	2.37	%	Palo Alto Networks Inc	1.31	%
Trimble Navigation Ltd	1.99	%	Eli Lilly & Company	1.01	%
Mercadolibre Inc	1.94	%	AUDUSD FFX	0.13	%
Adyen NV	1.88	%	Cash	5.35	%

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.