



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

27 September 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 31 August 2024 comprised the following listed securities:

Qualcomm Inc	11.29 %	Spotify Technology SA	2.38 %
Taiwan Semiconductor Manufacturing	9.78 %	Salesforce.com Inc	2.34 %
Netflix Inc	6.50 %	ON Semiconductor Corporation	2.31 %
Amazon.com Inc	5.20 %	Uber Technologies Inc	2.09 %
Alphabet Inc Class A	4.43 %	Halozyme Therapeutics Inc	2.08 %
Meta Platforms Inc Class A	4.24 %	Wal-Mart Stores Inc	2.05 %
Microsoft Corporation	4.03 %	Deere & Co	2.01 %
Roku Inc	3.27 %	AstraZeneca - ADR's	2.01 %
Nutanix Inc - A	3.13 %	Broadcom Inc	1.97 %
Eli Lilly & Company	2.62 %	Adobe Systems Inc	1.93 %
Adyen NV	2.55 %	ServiceNow Inc	1.88 %
GitLab Inc Com	2.54 %	Micron Technology	1.82 %
Mercadolibre Inc	2.51 %	Tokyo Electron Ltd	1.75 %
Hynix Semiconductor Inc	2.49 %	Mediatek Inc	1.65 %
Advanced Micro Devices	2.41 %	Cash	4.76 %

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,

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



Mr. Andrew Godfrey, Director, has authorised that this document be given to the ASX.

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