



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

29 November 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 October 2024 comprised the following listed securities:

Qualcomm Inc	11.11%	Uber Technologies Inc	2.36%
Taiwan Semiconductor Manufacturing	9.86%	NXP Semiconductors NV	2.31%
Netflix Inc	6.32%	Maplebear Inc	2.14%
Amazon.com Inc	5.75%	GlobalFoundries Inc	2.12%
Alphabet Inc Class A	5.05%	Spotify Technology SA	2.08%
Meta Platforms Inc Class A	4.41%	Mediatek Inc	2.04%
ON Semiconductor Corporation	3.97%	Deere & Co	2.01%
Microsoft Corporation	3.74%	Halozyme Therapeutics Inc	2.00%
Advanced Micro Devices	3.36%	Broadcom Inc	1.94%
Salesforce Inc	3.21%	Mercadolibre Inc	1.84%
Nutanix Inc - A	2.71%	Tokyo Electron Ltd	1.74%
Datadog Inc	2.67%	Hynix Semiconductor Inc	1.48%
Roku Inc	2.67%	Micron Technology	1.43%
GitLab Inc Com	2.67%	Advantest Corp	1.14%
Adyen NV	2.53%	AUDUSD FFX	-0.14%
Eli Lilly & Company	2.52%	Cash	0.98%

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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