



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

31 December 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 November 2024 comprised the following listed securities:

Taiwan Semiconductor Manufacturing	7.78%	GlobalFoundries Inc	2.40%
Qualcomm Inc	7.05%	GitLab Inc Com	2.37%
Netflix Inc	6.79%	Roku Inc	2.34%
Amazon.com Inc	5.27%	Uber Technologies Inc	2.25%
Microsoft Corporation	5.04%	NXP Semiconductors NV	2.16%
Meta Platforms Inc Class A	4.00%	Nutanix Inc - A	2.03%
Deere & Co	3.99%	Tokyo Electron Ltd	1.97%
Alphabet Inc Class A	3.96%	Mediatek Inc	1.87%
ON Semiconductor Corporation	3.82%	Halozyme Therapeutics Inc	1.82%
Salesforce Inc	3.47%	Broadcom Inc	1.77%
Advanced Micro Devices	3.40%	Block Inc	1.73%
Maplebear Inc	2.69%	Mercadolibre Inc	1.71%
Eli Lilly & Company	2.61%	Micron Technology	1.34%
Datadog Inc	2.50%	Hynix Semiconductor Inc	1.20%
Adyen NV	2.47%	AUDUSD FFX	-0.02%
Spotify Technology SA	2.46%	Cash	5.77%

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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