



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

28 November 2022

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

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 30 September 2022 comprised the following listed securities:

Qualcomm Inc	14.48	%	Tokyo Electron Ltd	1.61	%
Microsoft Corporation	8.65	%	Marvell Technology	1.58	%
Amazon.com Inc	8.35	%	Wal-Mart Stores Inc	1.52	%
Alphabet Inc Class A	7.58	%	CrowdStrike Holdings Inc	1.30	%
Advanced Micro Devices	7.02	%	Tencent Holdings Ltd	1.29	%
Netflix Inc	5.48	%	Deere & Co	1.29	%
Taiwan Semiconductor-SP ADR	5.31	%	Mercadolibre Inc	1.28	%
Apple Inc	5.10	%	Alibaba Group Holding Ltd	1.22	%
Roku Inc	4.78	%	Nutanix Inc - A	1.18	%
ON Semiconductor Corporation	4.62	%	Infineon Technologies	1.00	%
Volkswagen AG-PREF	3.63	%	Airbnb Inc	0.65	%
Linde PLC	2.62	%	NASDAQ EMINI DEC 22	0.20	%
Palo Alto Networks Inc	2.22	%	AUDUSD Crncy Fut Dec22	- 0.40	%
Nvidia Corp	2.00	%	Cash	2.71	%
Teradyne	1.74	%			

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.