



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

7 October 2021

**LOFTUS PEAK GLOBAL DISRUPTION FUND (Managed Fund) (“Fund”)
 (“LPGD”)**

Monthly redemptions & units on issue notification

The following information is required to be supplied under ASX AQUA rule 10A.4.2(b) and ASX Operating Rules Procedure S10A.4.2.

	Listed Units (LPGD) ¹ 30 SEP 2021	Unlisted Units 30 SEP 2021	Total Units 30 SEP 2021
Units on issue	16,308,032.00	53,916,037.11	70,224,069.11
Net asset value per unit ²	\$3.09	\$3.09	\$3.09
Net Fund Assets	\$50,323,325.15	\$166,374,107.30	\$216,697,432.45

ASX AQUA Rules require the Loftus Peak Global Disruption Fund to advise the aggregate of days during the month where there were net redemptions. This month redemptions totalled \$17,811.20 and were represented by 5,566 units.

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.

¹ Units have been rounded down to the nearest whole number.

² NAV is cum distribution