Loftus Peak

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

6 September 2024

**LOFTUS PEAK GLOBAL DISRUPTION FUND (Managed Fund) ("Fund") ("LPGD")**

**Monthly unit movements & units on issue notification**

The following information is provided pursuant to ASX AQUA Operating Rule 10A.4.1(f) and ASX Operating Rules Procedure 10A.4.1.

| | | | **As at 31 August 2024** |
|---|---|---|---|
| | **CHESS (HIN) units** | **Issuer sub-register (SRN) units** | **Total Units** |
| *Units on issue*[1] | 53,017,402 | 61,866,138 | 114,883,540 |
| *Net asset value per unit*[2] | $4.61 | $4.61 | $4.61 |
| *Net Fund Assets* | $244,240,567.53 | $285,004,922.55 | $529,245,490.09 |

| | **During August** |
|---|---|
| *Number of units issued*[1] | 4,040,900 |
| *Number of units redeemed*[1] | 1,236,247 |
| *Difference (units issued minus units redeemed)* | 2,804,653 |
| | |
| *Value of units issued* | $18,266,405.09 |
| *Value of units redeemed* | $5,575,193.38 |
| *Difference (units issued minus units redeemed)* | $12,691,211.71 |

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the month.

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.*

[1] Units have been rounded down to the nearest whole number.
[2] NAV is cum distribution.