

Market Announcements Office
Australian Securities Exchange Limited

14 October 2026

Change to market making arrangements Loftus Peak Global Disruption Active ETF (ASX: LPGD)

Equity Trustees Limited (ABN 46 004 031 298, AFSL 240975) (EQT), as responsible entity for Loftus Peak Global Disruption Active ETF (Fund), advises unitholders of a change to the market making arrangements for the Fund.

The Fund currently operates under an internal market making model where EQT acts as the sole market maker on behalf of the Fund through the appointment of a market making agent.

Effective 19 October 2026, the Fund will transition from internal market making to an external market making arrangement through the appointment of an independent third-party market maker.

The external market maker will support secondary market liquidity by providing continuous bid and offer quotes on the ASX in the ordinary course of trading.

As a result of this transition:

- The Fund will no longer bear the profit, losses, or risks associated with market making activities; and
- The appointed market maker will trade as principal and retain any profit or bear any loss generated by its trading activities for its own account.

Material Portfolio Information (MPI) Model

In connection with this transition, the Fund will operate under a Material Portfolio Information (MPI) model. Under this model:

- The Fund will publish a daily proxy basket enabling the market maker to price and provide liquidity for units on the ASX;
- Full portfolio holdings will continue to be disclosed to the market on a monthly basis with a one-month lag; and
- The tracking performance between the MPI proxy basket and the underlying portfolio will be disclosed quarterly to provide transparency.

Impact on Unitholders

This operational change does not alter the Fund's investment objective, investment strategy, portfolio management arrangements, management fees, distribution policy, or unitholder rights. An updated Product Disclosure Statement (PDS) reflecting these arrangements will be made available on the effective date. Unitholders are not required to take any action.

EQT considers the appointment of an external market maker to be appropriate for the Fund and intended to support efficient trading of the Fund's units in the secondary market.

For queries please contact Loftus Peak Global Disruption Active ETF on enquiry@loftuspeak.com.au

Yours sincerely,

Andrew Godfrey
Director

Equity Trustees Limited as responsible entity for Loftus Peak Global Disruption Active ETF