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Market Announcements Office
Australian Securities Exchange Limited

4 November 2026

LOFTUS PEAK GLOBAL DISRUPTION HEDGED ACTIVE ETF ("Fund") ("LPHD")

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 October 2026
	CHESS (HIN) units	**Issuer sub-register (SRN) units**	**Total Units**
Units on issue[1]	3,204,983	11,907,650	15,112,633
Net asset value per unit[2]	$9.87	$9.87	$9.87
Net Fund Assets	$31,647,284.14	$117,580,904.02	$149,228,188.16

	During October
Number of units issued[1]	442,659
Number of units redeemed[1]	116,197
Difference (units issued minus units redeemed)	326,462

Value of units issued	$4,624,368.44
Value of units redeemed	$1,233,544.17
Difference (units issued minus units redeemed)	$3,390,824.27

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 Hedged Active ETF 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 Hedged Active ETF

Equity Trustees

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.