LOFTUS PEAK

Change. The way you should invest.

Market Announcements Office
Australian Securities Exchange Limited

5 November 2026

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

Monthly Derivative Disclosure

Equity Trustees Limited as Responsible Entity for Loftus Peak Global Disruption Hedged Active ETF (LPHD), announces the below as required under ASX Operating Rules for the month ended as at 31 October 2026.

LPHD has a notional derivative exposure of 0.00% (as a percentage of the NAV of the Fund).

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.