

Notice

Admission to Trading Status of the Loftus Peak Global Disruption Fund (Managed Fund) (LPGD)

Effective as of:	9 November 2020	Date Published:	9 November 2020
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Whats this about:

ASX Market – Trading – Product – Compliance – Exchange Traded Products (ETP) – Schedule 10A – AQUA Products – AQUA Trading Market – Managed Fund

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the Loftus Peak Global Disruption Fund (Managed Fund) (the “Fund”). This information is a summary only and ASX Market Participants are responsible for understanding the terms of each Fund and should read the applicable Product Disclosure Statement dated 30 October 2020 (the “PDS”) before trading in this product. The Fund will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf.

Expected commencement time:	10:00AM (+/- 15 sec) AEST
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Expected commencement date:	Monday, 9 November 2020
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Fund Name:	LOFTUS PEAK GLOBAL DISRUPTION FUND (MANAGED FUND)
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ASX Code:	LPGD
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ASX Trade Abbreviation:	LOFTUS
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ISIN:	AU0000113573
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Quoted securities:

Issuer:	Equity Trustees Limited Level 1 575 Bourke Street Melbourne, Victoria, 3000
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T: 1300 133 472
W: <https://www.eqt.com.au/>

Unit Registry:	Mainstream Fund Services Pty Ltd 1/51-57 Pitt Street Sydney, NSW, 2000
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T: 1300 133 451
W: <https://www.mainstreamgroup.com/>

CHESS:	Participating. The Fund will also operate an issuer sponsored sub-register
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Distribution Policy:	Refer to Section 3 of the PDS
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What do I need to do by when?

No action required

Need more information?

Please refer to the PDS dated 30 October 2020.

Issued by

Martin Dinh
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ASX Limited

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