

Website Disclaimer

Loftus Peak Global Disruption Fund, Loftus Peak Global Disruption Fund (Hedged) and Orca Global Disruption Fund

This information has been prepared and issued by Loftus Peak Pty Limited (“Loftus Peak”) (ACN 167 859 332, AFSL 503 571) as investment manager for the Loftus Peak Global Disruption Fund, Loftus Peak Global Disruption Fund (Hedged) and Orca Global Disruption Fund (“Funds”).

Equity Trustees Limited (“Equity Trustees”) (ABN 46 004 031 298, AFSL 240 975), is the responsible entity of the Loftus Peak Global Disruption Fund and Loftus Peak Global Disruption Fund (Hedged). Equity Trustees is a subsidiary of EQT Holdings Limited (ABN 22 607 797 615) a publicly listed company on the Australian Securities Exchange (ASX: EQT).

The Trust Company (RE Services) Limited (“Perpetual”) (ABN 45 003 278 831, AFSL 235 150) is the responsible entity of the Orca Global Disruption Fund.

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The PDS and TMD for the Funds can be obtained by calling +61 2 9163 3333 or visiting our websites loftuspeak.com.au and orcafunds.com.au.

A TMD describes who this financial product is likely to be appropriate for (i.e., the target market), and any conditions around how the product can be distributed to investors. It also describes the events or circumstances where the TMD for this financial product may need to be reviewed.

Loftus Peak Global Change Portfolio

Mason Stevens Limited (“Mason Stevens”) (ABN 91 141 447 207, AFSL 351 578) is the Managed Discretionary Account (“MDA”) Provider of the MDA Service and has appointed Loftus Peak as Investment Sub-Adviser on the Loftus Peak Global Change Portfolio (“the Portfolio”). You should consider the Investment Mandate for the Portfolio in deciding whether to acquire, or continue to hold, the product. The Investment Mandate and application form may be requested by emailing enquiry@loftuspeak.com.au.