

Offer name	Lighthouse Investment Funds	Offer number	OFR13049
Fund name	Lighthouse Global Equity Fund	Fund number	FND22649
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Unsettled Trades		26.40%	
Super Micro Computer Inc		11.95%	US86800U1043
Meta Platforms Inc (Inactive)		9.84%	US30303M1027
Builders FirstSource Inc		8.88%	US12008R1077
Arista Networks		8.81%	US0404131064
Nvidia Ord		8.12%	US67066G1040
Invesco Powershares QQQ		6.57%	US46090E1038
Zscaler, Inc.		6.42%	US98980G1022
Advanced Micro Devices		5.57%	US0079031078
ASML Holding ADR Rep Ord		5.54%	USN070592100
KLA ORD		5.27%	US4824801009
Cash Management		2.70%	
IB Margin (Lighthouse)		-4.00%	
Dividends Receivable		0.03%	
Accounts Payable		-2.10%	