

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	LIGHTHOUSE INVESTMENT FUNDS	1	Offer number	OFR13049
Fund name	LIGHTHOUSE GLOBAL EQUITY FUND		Fund number	FND22649
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Applovin Corp	16.03%		US03831W1080	
Royal Caribbean Cruises Ltd	11.99%		LR0008862868	
Arista Networks	11.44%		US0404131064	
Nvidia Ord	10.99%		US67066G1040	
Deckers Outdoor Corp	10.59%		US2435371073	
Sea Ltd. (Singapore)-A	7.67%		US81141R1005	
Invesco Powershares QQQ	6.98%		US46090E1038	
Monolithic Power Systems	6.32%		US6098391054	
Alnylam Pharmaceuticals Inc	6.20%		US02043Q1076	
NetFlix Inc	5.92%		US64110L1061	
Super Micro Computer Inc	5.51%		US86800U1043	
KLA ORD	5.20%		US4824801009	
Cash at Bank	-4.85%			