

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]	31/03/2025			
Asset name	% of fund net assets		Security code	
Cash at Bank (BNZ)	20.83%			
NetFlix Inc	11.57%	US64110L1061		
Nvidia Ord	11.13%	US67066G1040		
Fiserv Incorporated	9.28%	US3377381088		
Sea Ltd. (Singapore)-A	9.20%	US81141R1005		
iShares 20+ Year Treasury Bond ETF	9.10%	US4642874329		
Applovin Corp	8.53%	US03831W1080		
Teva Pharmaceutical Industries Ltd	7.86%	US8816242098		
Shopify Cl A Sub VTG Ord	6.53%	CA82509L1076		
Deckers Outdoor Corp	5.97%	US2435371073		