

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
Cash at Bank (BNZ)	26.88%			
Applovin Corp	12.62%	US03831W1080		
Robinhood Markets Inc	8.99%	US7707001027		
Invesco Powershares QQQ	7.15%	US46090E1038		
Carvana Co	6.62%	US1468691027		
Nvidia Ord	6.26%	US67066G1040		
Coinbase Global Inc	5.93%	US19260Q1076		
KLA ORD	5.75%	US4824801009		
NetFlix Inc	5.49%	US64110L1061		
NRG Energy Inc	5.38%	US6293775085		
MercadoLibre Inc	4.69%	US58733R1023		
Super Micro Computer Inc	4.24%	US86800U3023		