

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Lighthouse Investment Funds	1.0	Offer number	OFR13049
Fund name	Lighthouse Global Equity Fund		Fund number	FND22649
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Unsettled Trades		65.21%		
Invesco Powershares QQQ		9.45%	US46090E1038	
Copart Inc		8.54%	US2172041061	
Builders FirstSource Inc		8.26%	US12008R1077	
Chipotle Mexican Grill Inc.		7.78%	US1696561059	
NetFlix Inc		7.67%	US64110L1061	
KLA ORD		6.77%	US4824801009	
Enphase Energy Inc		4.18%	US29355A1079	
Cash Management		0.87%		
Dividends Receivable		0.04%		
Accounts Payable		-0.07%		
IB Margin (Lighthouse)		-18.69%		