

	1	2	3	4
Offer name	Lighthouse Investment Funds	Offer number	OFR13049	
Fund name	FND22649	Fund number	FND22649	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Enphase Energy Inc		12.68% US29355A1079		
Baidu Inc - Spon ADR		8.59% US0567521085		
Apple Inc		8.22% US0378331005		
Invesco DB Commodity Index Tracking ETF		7.63% US46138B1035		
Cadence Design Systems Inc		7.62% US1273871087		
Microsoft		7.49% US5949181045		
Alibaba Group Holdings ADR Units		7.14% US01609W1027		
Alphabet Inc Class A		7.03% US02079K3059		
Arista Networks		6.93% US0404131064		
Amazon.com Inc		6.90% US0231351067		
Keysight Technologies Inc		6.68% US49338L1035		
Fortinet		6.24% US34959E1091		
Micron Technology Inc		5.61% US5951121038		
Trade Desk Inc Class A		5.46% US88339J1051		
Advanced Micro Devices		4.52% US0079031078		
ENPH 19 Jan 2024 220.00 Call		2.47%		
TTD 19 Jan 2024 50.00 Call		1.97%		
ANET 19-Jan-2024 110.00 Call		1.78%		
CDNS 19-Jan-2024 175.00 Call		1.35%		
Cash Management		1.02%		
New Zealand Dollar		0.78%		
FTNT 19-Jan-2024 66.00 Call		0.50%		
Unsettled Trades		-2.71E-09		
Accounts Payable		-0.07%		
US Dollar		-18.55%		