

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Salt Investment Funds	Offer number	OFR10881
Fund name	Salt Enhanced Property Fund	Fund number	FND1144
Period disclosure applies [dd/mm/yyyy]	30/09/2023		

Asset name	% of fund net assets	Security code
Goodman Property Trust	19.34%	NZCPT0001S9
Kiwi Property Group Ltd	13.11%	NZKPG0001S9
Precinct Properties NZ Ltd	13.04%	NZAPTE0001S3
Argosy Property Trust	10.65%	NZARGE0010S7
Vital Healthcare Property Trust	9.73%	NZCHPE0001S4
Property for Industry Ltd	8.86%	NZPFIE0001S5
Stride Property Ltd and Stride Invest Mgmt Ltd	7.11%	NZSPGE0001S2
GDI Property Group	4.88%	AU000000GDI7
Asset Plus Ltd	3.30%	NZNAPE0007S3
Elanor Commercial Property Fund	2.29%	AU00000063893
Cash at Bank	2.24%	
Investore Property Limited	1.64%	NZIPLE0001S3
Servcorp Ltd	1.44%	AU000000SRV5
Elanor Investors Group	0.94%	AU000000ENN1
Millennium & Copthorne Hotels Ltd	0.94%	NZMCKE0004S9
Cash at Bank	0.89%	
New Zealand Rural Land Co Ltd	0.81%	NZNLZE0001S2
360 Capital Total Return Fund	0.80%	AU000000TOT4
Eureka Group Holdings Ltd	0.63%	AU000000EGH7
RAM Essential Services Property Fund	0.50%	AU0000180317
Debtors	0.20%	
AVJennings Ltd	0.19%	AU000000AVJ0
Millennium & Copthorne Hotels - Preference Shares	0.17%	NZMCKE0005S6
Debtors	0.16%	
Healthco REIT	0.12%	AU0000169302
AUDNZD Maturing 13/10/2023 (4113034Z NZ)	0.09%	
AUDNZD Maturing 06/10/2023 (CBA AU)	0.03%	
New Zealand Rural Land Co Ltd- Warrant	0.01%	NZNLZE0005S3
Creditors	-0.20%	
Creditors	-0.21%	
Centuria Capital Group	-0.59%	AU000000CNI5
Goodman Group	-0.66%	AU000000GMG2
Stockland Ltd	-0.94%	AU000000SGP0
Mirvac Group	-1.51%	AU000000MGR9