

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name Salt Listed Funds
 Fund name Carbon Fund
 Period disclosure applies [dd/mm/yyyy] 30/09/2023
Asset name **% of fund net assets**

NZ Units Emission Trading Scheme
Carbon Fund
AU Units Emission Trading Scheme
Cash at Bank
AUDNZD Maturing 13/10/2023 (4113034Z NZ)
Creditors
Provision for Tax

1.0

Offer number OFR12502
 Fund number FND11593

Security code

89.84%	NZUCARBONEMS
5.08%	NZCO2E0005S7
3.04%	
2.10%	
0.05%	
-0.11%	
0.00%	