

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Salt Investment Funds	1.0	Offer number
Fund name	Salt Long Short Fund		Fund number
Period disclosure applies [dd/mm/yyyy]	31/03/2020		
Asset name	% of fund net assets		Security code
Macquarie Collateral Account - NZD		55.27%	
Tower Ltd		7.07%	NZTWRE0011S2
360 Capital Digital Infrastructure Fund		4.92%	AU00000060592
Cash (AUD)		4.89%	
GDI Property Group		3.78%	AU000000GD17
Elanor Commercial Property Fund		3.74%	AU00000063893
Marsden Maritime Holdings Ltd		3.33%	NZNTHE0001S3
Equity Holdings Ltd		3.12%	AU000000EQ1
QANTM Intellectual Property Ltd		3.04%	AU000000QIP0
Vitalharvest Freehold Trust		2.99%	AU0000018343
Pacific Current Group Ltd		2.80%	AU000000PAC7
T & G Global Ltd		2.68%	NZTURE0002S5
360 Capital Total Return Fund		2.54%	AU000000TOT4
3P Learning Limited		2.41%	AU0000003PL9
Turners Automotive Group Ltd		2.33%	NZVNLE0001S1
Kina Securities Ltd		2.32%	PG000A143KS8
Investore Property Limited		2.32%	NZIPLE0001S3
Emeco Holdings Ltd		2.20%	AU000000EHL7
Millennium & Cophorne Hotels Ltd		2.18%	NZMCKE0004S9
Contact Energy Ltd		2.10%	NZCENE0001S6
Tassal Group Ltd		1.86%	AU000000TGR4
FX Open Positions		1.82%	
Garda Diversified Property Fund		1.80%	AU000000GDF3
Oceania Healthcare Limited		1.62%	NZOCAE0002S0
Viva Energy REIT		1.56%	AU000000VVR9
Eureka Group Holdings Ltd		1.50%	AU000000EGH7
Centuria Office Reit		1.46%	AU0000007893
Coronado Global Resources Inc		1.44%	AU0000026122
Shaver Shop Group Ltd		1.35%	AU000000SSG4
Kiwi Property Group Ltd		1.29%	NZKPGE0001S9
Scales Corporation Limited		1.28%	NZSCLE0002S8
Asset Plus Ltd		1.24%	NZNAPE0007S3
Redcape Hotel Group		1.23%	AU0000030553
Australian Vintage Limited		1.16%	AU000000AVG6
Millennium & Cophorne Hotels - Preference Shares		1.06%	NZMCKE0005S6
Cardno Ltd		1.04%	AU000000CDD7
Monash IVF Group		0.98%	AU000000MVF3
Spark New Zealand Ltd		0.89%	NZTELE0001S4
Vital Ltd		0.89%	NZTTKE0001S4
Intega Group Ltd		0.80%	AU0000058224
Coles Group Ltd		0.76%	AU0000030678
Pacific Edge Ltd		0.76%	NZPEBE0002S1
Limeade Inc		0.71%	AU00000069171
Ebos Group Ltd		0.67%	NZEBOE0001S6
Cash (NZD)		0.60%	
Elanor Investors Group		0.55%	AU000000ENN1
National Australia Bank Ltd		0.53%	AU000000NAB4
Z Energy Ltd		0.52%	NZZELE0001S1
New Zealand Windfarms Ltd		0.49%	NZWNFE0001S1
Resolute Mining Limited		0.48%	AU000000RS66
Geopacific Resources Ltd		0.45%	AU000000GPR2
Arborgen Holdings Ltd		0.39%	NZRBCE0001S3
National Tyre & Wheel Ltd		0.38%	AU000000NTD0
Sanford Ltd		0.38%	NZSANE0001S0
New Zealand Refining Ltd		0.34%	NZNZRE0001S9
APN Property Group Ltd		0.29%	AU000000APD5
Saracen Mineral Holdings Ltd		0.29%	AU000000SAR9
Kalium Lakes Ltd		0.28%	AU000000KLL6
AUDNZD Maturing 03/04/2020 (4113034Z NZ)		0.20%	
Fineos Corp Holdings PLC-CDI		0.14%	AU0000054322
Retail Food Group Ltd		0.13%	AU000000RFG3
FAR Limited		0.11%	AU000000FAR6
Elanor Retail Property Fund		0.10%	AU000000ERF8
Fletcher Building Ltd		0.00%	NZFBUE0001S0
AUDNZD Maturing 01/05/2020 (CBA AU)		-0.14%	
Arvida Group Limited		-0.34%	NZARVE0001S5
Property for Industry Ltd		-0.34%	NZPFIE0001S5
Tourism Holdings Ltd		-0.38%	NZHELE0001S9
Transurban Group		-0.39%	AU000000TCL6
Invocare Ltd		-0.47%	AU000000IVC8

Fortescue Metals Group Ltd	-0.48%	AU000000FMG4
Wesfarmers Limited	-0.49%	AU000000WES1
Metlifecare Ltd	-0.49%	NZMETE0001S2
Ansell Ltd	-0.50%	AU000000ANN9
Shopping Centres Australia	-0.50%	AU000000SCP9
Air New Zealand Ltd	-0.60%	NZAIRE0001S2
Genesis Energy Ltd	-0.64%	NZGNEE0001S7
Seek Ltd	-0.66%	AU000000SEK6
Pushpay Holdings Ltd	-0.68%	NZPAYE0003S9
Meridian Energy Limited	-0.76%	NZMELE0002S7
Macquarie Group Ltd	-0.82%	AU000000MQG1
Restaurant Brands NZ Ltd	-0.84%	NZRBDE0001S1
Johns Lyng Group LTD	-0.87%	AU000000JLG8
REA Group Ltd	-0.92%	AU000000REA9
Commonwealth Bank of Australia	-1.10%	AU000000CBA7
Amcor Ltd	-1.36%	AU000000AMC4
Auckland International Airport Ltd	-1.39%	NZAIAE0002S6
Mainfreight Ltd	-1.47%	NZMFTE0001S9
Reece Ltd	-1.70%	AU000000REH4
Qantas Airways Ltd	-1.77%	AU000000QAN2
Cochlear Ltd	-1.78%	AU000000COH5
FX Open Positions	-1.83%	
Precinct Properties NZ Ltd	-1.85%	NZAPTE0001S3
Sydney Airports	-1.89%	AU000000SYD9
Netwealth Group Ltd	-1.90%	AU000000NWL7
Cromwell Group	-2.17%	AU000000CMW8
IDP Education Limited	-2.22%	AU000000IEL5
Sky City Entertainment Group	-2.39%	NZSKCE0001S2
Fisher & Paykel Healthcare Ltd	-2.53%	NZFAPE0001S2
Goodman Property Trust	-2.57%	NZCPTE0001S9
Breville Group	-2.86%	AU000000BRG2
Ryman Healthcare Ltd	-3.62%	NZRYME0001S4
Technology One Ltd	-4.13%	AU000000TNE8

