

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	Salt Investment Funds	Offer number	OFR10881
Fund name	Salt Long Short Fund	Fund number	FND1143
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
Macquarie Collateral Account - NZD	46.66%		
GDI Property Group	8.08%	AU000000GDI7	
Tower Ltd	7.77%	NZTWRE0011S2	
Global Data Centre Group	6.55%	AU0000137879	
Lynch Group Holdings Ltd	5.17%	AU0000140477	
Superloop Limited	4.02%	AU000000SLC8	
Servcorp Ltd	3.92%	AU000000SRV5	
Turners Automotive Group Ltd	3.82%	NZVNLE0001S1	
Australian Vintage Limited	3.57%	AU000000AVG6	
QANTM Intellectual Property Ltd	3.40%	AU000000QIP0	
Kina Securities Ltd	3.09%	PG000A143KS8	
Omni Bridgeway Ltd	3.01%	AU0000082489	
Monash IVF Group	2.94%	AU000000MVF3	
Redox Ltd	2.90%	AU0000284895	
DUG Technology Ltd	2.89%	AU0000095721	
Emeco Holdings Ltd	2.75%	AU000000EHL7	
Marsden Maritime Holdings Ltd	2.57%	NZNTHE0001S3	
Elanor Commercial Property Fund	2.35%	AU0000063893	
APM Human Services International Ltd	2.31%	AU0000187528	
Graincorp Ltd	2.12%	AU000000GNC9	
New Zealand Exchange Ltd	2.09%	NZNXE0001S7	
Carbon Fund	1.76%	NZCO2E0005S7	
Debtors	1.74%		
Silk Logistics Holdings Ltd	1.53%	AU0000157083	
IRESS Limited	1.52%	AU000000IRE2	
T & G Global Ltd	1.50%	NZTURE0002S5	
Cash at Bank	1.45%		
AFT Pharmaceuticals Ltd	1.39%	NZAFTE0001S4	
Asset Plus Ltd	1.29%	NZNAPE0007S3	
CSL Limited	1.24%	AU000000CSL8	
Capitol Health Ltd	1.18%	AU000000CAJ0	
Scales Corporation Limited	1.18%	NZSCLE0002S8	
Cash at Bank	1.09%		
Elanor Investors Group	1.07%	AU000000ENN1	
360 Capital Total Return Fund	1.03%	AU000000TOT4	
Apiam Animal Health Ltd	0.98%	AU000000AHX0	
Paladin Energy Ltd	0.90%	AU000000PDN8	
Tietto Minerals Ltd	0.86%	AU000000TIE8	
Burgundy Diamond Mines Ltd	0.83%	AU0000118994	
Intelligent Monitoring Group Ltd	0.75%	AU0000199713	
Eureka Group Holdings Ltd	0.73%	AU000000EGH7	
Treasury Wine Estates Ltd	0.73%	AU000000TWE9	
FX Open Positions	0.70%		
Comet Ridge Ltd	0.67%	AU000000COI3	
Strandline Resources Ltd	0.67%	AU000000STA5	
Resolute Mining Limited	0.66%	AU000000RSG6	
Silk Laser Australia Ltd	0.66%	AU0000121618	
Millennium & Cophorne Hotels - Preference Shares	0.61%	NZMCKE0005S6	
Manawa Energy Ltd	0.61%	NZTPXE0001S5	
Healthco REIT	0.57%	AU0000169302	
Genesis Energy Ltd	0.53%	NZGNEE0001S7	
New Zealand Windfarms Ltd	0.50%	NZNWFE0001S1	
Millennium & Cophorne Hotels Ltd	0.48%	NZMCKE0004S9	
Macquarie Technology Group Ltd	0.46%	AU000000MAQ4	
Pacific Edge Ltd	0.43%	NZPEBE0002S1	
RAM Essential Services Property Fund	0.43%	AU0000180317	
Debtors	0.23%		
Vital Ltd	0.22%	NZTTKE0001S4	
AUDNZD Maturing 13/10/2023 (4113034Z NZ)	0.20%		
Arborgen Holdings Ltd	0.19%	NZRBCE0001S3	
AUDNZD Maturing 06/10/2023 (CBA AU)	0.19%		

Blue Energy Ltd	0.03%	AU0000044364
Debtors	-0.03%	
Accent Group Ltd	-0.32%	AU000000AX19
Goodman Group	-0.44%	AU000000GMG2
Temple & Webster Group Ltd	-0.58%	AU000000TPW5
Centuria Capital Group	-0.58%	AU000000CN15
Altium Limited	-0.60%	AU000000ALU8
Mercury NZ Limited	-0.63%	NZMRPE0001S2
Lovisa Holdings Ltd	-0.66%	AU000000LOV7
Stockland Ltd	-0.70%	AU000000SGP0
FX Open Positions	-0.70%	
JB Hi-Fi Ltd	-0.70%	AU000000JBH7
Chorus Ltd	-0.89%	NZCNUE0001S2
James Hardie Industries-CDI	-0.92%	AU000000JHX1
Creditors	-0.93%	
Super Retail Group Ltd	-1.02%	AU000000SUL0
PWR Holdings Limited	-1.02%	AU000000PWH0
Collins Foods Ltd	-1.07%	AU000000CKF7
Xero Ltd	-1.12%	NZXROE0001S2
The Warehouse Group Ltd	-1.14%	NZWHSE0001S6
Cochlear Ltd	-1.15%	AU000000COH5
Nick Scali Ltd	-1.16%	AU000000NCK1
Bluescope Steel Ltd	-1.24%	AU000000BSL0
Ebos Group Ltd	-1.30%	NZEBOE0001S6
HUB24 Limited	-1.38%	AU000000HUB4
Meridian Energy Limited	-1.40%	NZMELE0002S7
Technology One Ltd	-1.49%	AU000000TNE8
BHP Group Ltd	-1.89%	AU000000BHP4
Brambles Ltd	-1.93%	AU000000BXB1
Goodman Property Trust	-1.93%	NZCPTTE0001S9
Monadelphous Group Ltd	-1.96%	AU000000MND5
Breville Group	-2.00%	AU000000BRG2
Woolworths Ltd	-2.04%	AU000000WOW2
Mirvac Group	-2.07%	AU000000MGR9
Fortescue Metals Group Ltd	-2.14%	AU000000FMG4
Wesfarmers Limited	-2.37%	AU000000WES1
REA Group Ltd	-2.41%	AU000000REA9
Commonwealth Bank of Australia	-2.69%	AU000000CBA7
Data#3 Ltd	-2.81%	AU000000DTL4
Creditors	-2.84%	
Reece Ltd	-3.49%	AU000000REH4