

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1.0		Offer number
Fund name	Salt Investment Funds		Fund number
Period disclosure applies [dd/mm/yyyy]	Salt Long Short Fund		
	31/03/2022		
Asset name	% of fund net assets	Security code	
Macquarie Collateral Account - NZD	43.52%		
Cash at Bank	10.42%		
Tower Ltd	7.60%	NZTWRE0011S2	
Dalrymple Bay Infrastructure Ltd	5.79%	AU0000120628	
Lynch Group Holdings Ltd	5.25%	AU0000140477	
Shaver Shop Group Ltd	5.13%	AU000000SSG4	
GDI Property Group	4.47%	AU000000GDI7	
Australian Vintage Limited	4.39%	AU000000AVG6	
Emeco Holdings Ltd	4.23%	AU000000EHL7	
Global Data Centre Group	3.90%	AU0000137879	
Kina Securities Ltd	3.79%	PG000A143KS8	
Cash at Bank	3.21%		
Turners Automotive Group Ltd	3.18%	NZVNLE0001S1	
Pepper Money Ltd	3.16%	AU0000150898	
Marsden Maritime Holdings Ltd	3.15%	NZNTHE0001S3	
Monash IVF Group	2.95%	AU000000MVF3	
T & G Global Ltd	2.80%	NZTURE0002S5	
Elanor Commercial Property Fund	2.51%	AU0000063893	
Silk Logistics Holdings Ltd	2.40%	AU0000157083	
United Malt Group Ltd	2.25%	AU0000079691	
Debtors	2.06%		
Fletcher Building Ltd	2.05%	NZFBUE0001S0	
Abacus Property Group	1.81%	AU000000ABP9	
Peet Ltd	1.14%	AU000000PPC5	
Omni Bridgeway Ltd	1.02%	AU0000082489	
360 Capital Total Return Fund	0.99%	AU000000TOT4	
Aroa Biosurgery Ltd	0.97%	NZARXE0001S1	
RAM Essential Services Property Fund	0.92%	AU0000180317	
	0.88%	NZMCKE0005S6	
Millennium & Copthorne Hotels - Preference Shares			
Sky City Entertainment Group	0.88%	NZSKCE0001S2	
Genex Power Ltd	0.87%	AU000000GNX5	
Alumina Limited	0.87%	AU000000AWC3	
Resolute Mining Limited	0.86%	AU000000RSG6	
Superloop Limited	0.74%	AU000000SLC8	
Genworth Mortgage Insurance	0.73%	AU000000GMA5	
Pacific Edge Ltd	0.66%	NZPEBE0002S1	
Virtus Health Limited	0.64%	AU000000VRT3	
Stanmore Coal Ltd	0.57%	AU000000SMR4	
Hipages Group Holdings Ltd	0.56%	AU0000112104	
CSL Limited	0.53%	AU000000CSL8	
Debtors	0.49%		
Irongate Group	0.49%	AU0000046005	
Arborgen Holdings Ltd	0.44%	NZRBCE0001S3	
Warrego Energy Ltd	0.40%	AU0000042525	
Regis Resources Ltd	0.31%	AU000000RRL8	
Vital Ltd	0.29%	NZTTKE0001S4	
Tietto Minerals Ltd	0.20%	AU0000214835	
Carnarvon Petroleum Ltd	0.19%	AU0000214900	
DUG Technology Ltd	0.16%	AU0000095721	
ImpediMed Ltd	0.15%	AU000000IPD8	
Tietto Minerals Ltd	0.07%	AU000000TIE8	
AUDNZD Maturing 06/05/2022 (4113034Z NZ)	0.05%		
Debtors	0.00%		
AUDNZD Maturing 01/04/2022 (4113034Z NZ)	-0.13%		
AUDNZD Maturing 29/04/2022 (CBA AU)	-0.13%		
Bellevue Gold Ltd	-0.24%	AU0000019374	
Healthco REIT	-0.49%	AU0000169302	
Centuria Capital Group	-0.54%	AU000000CNI5	
HomeCo Daily Needs REIT	-0.61%	AU0000113136	
Collins Foods Ltd	-0.67%	AU000000CKF7	
Westpac Banking Corp	-0.85%	AU000000WBC1	

Ryman Healthcare Ltd	-0.86%	NZRYME0001S4
Air New Zealand Ltd	-1.03%	NZAIRE0001S2
Reece Ltd	-1.03%	AU000000REH4
Sims Group Ltd	-1.17%	AU000000SGM7
BHP Group Ltd	-1.17%	AU000000BHP4
Heartland Group Holdings Ltd	-1.28%	NZHGHE0007S9
Commonwealth Bank of Australia	-1.46%	AU000000CBA7
Charter Hall Long Vale REIT	-1.48%	AU000000CLW0
NIB Holdings Ltd	-1.57%	AU000000NHFO
Home Consortium Ltd	-1.65%	AU0000058943
Technology One Ltd	-1.78%	AU000000TNE8
Breville Group	-1.82%	AU000000BRG2
Cochlear Ltd	-1.87%	AU000000COH5
Vital Healthcare Property Trust	-1.94%	NZCHPE0001S4
Auckland International Airport Ltd	-2.08%	NZAIAE0002S6
Corporate Travel Management	-2.10%	AU000000CTD3
JB Hi-Fi Ltd	-2.30%	AU000000JBH7
Wisetech Global Ltd	-2.60%	AU000000WTC3
Johns Lyng Group LTD	-2.60%	AU000000JLG8
Creditors	-2.62%	
Creditors	-4.07%	
Arena REIT	-4.92%	AU000000ARF6