

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] | 31/03/2024 | | |

| Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|
| Macquarie Collateral Account - NZD | 51.98% | |
| Tower Ltd | 9.10% | NZTWRE0011S2 |
| GDI Property Group | 8.70% | AU000000GDI7 |
| Global Data Centre Group | 8.13% | AU0000137879 |
| QANTM Intellectual Property Ltd | 5.50% | AU000000QIP0 |
| Servcorp Ltd | 4.62% | AU000000SRV5 |
| Australian Vintage Limited | 3.67% | AU000000AVG6 |
| Superloop Limited | 3.66% | AU000000SLC8 |
| Lynch Group Holdings Ltd | 3.54% | AU0000140477 |
| Debtors | 2.85% | |
| Emeco Holdings Ltd | 2.78% | AU000000EHL7 |
| Turners Automotive Group Ltd | 2.57% | NZVNLE0001S1 |
| Cash at Bank | 2.53% | |
| Elanor Commercial Property Fund | 2.53% | AU0000063893 |
| Marsden Maritime Holdings Ltd | 2.31% | NZNTHE0001S3 |
| OFX Group Limited | 2.15% | AU000000OFX5 |
| Elanor Investors Group | 2.13% | AU000000ENN1 |
| CSL Limited | 2.12% | AU000000CSL8 |
| Scales Corporation Limited | 2.11% | NZSCLE0002S8 |
| Cash at Bank | 2.01% | |
| Kina Securities Ltd | 1.73% | PG000A143KS8 |
| Intelligent Monitoring Group Ltd | 1.72% | AU0000199713 |
| DUG Technology Ltd | 1.71% | AU0000095721 |
| Omni Bridgeway Ltd | 1.62% | AU0000082489 |
| Macquarie Technology Group Ltd | 1.58% | AU000000MAQ4 |
| Carbon Fund | 1.52% | NZCO2E0005S7 |
| Genesis Energy Ltd | 1.51% | NZGNEE0001S7 |
| New Zealand Windfarms Ltd | 1.47% | NZNWFE0001S1 |
| Monash IVF Group | 1.45% | AU000000MVF3 |
| NZME Ltd | 1.44% | NZMZME0001S0 |
| Debtors | 1.43% | |
| Comet Ridge Ltd | 1.32% | AU000000COI3 |
| AFT Pharmaceuticals Ltd | 1.24% | NZAFTE0001S4 |
| T & G Global Ltd | 1.21% | NZTURE0002S5 |
| 360 Capital Total Return Fund | 1.18% | AU000000TOT4 |
| ReadyTech Holdings Limited | 1.09% | AU0000043002 |
| Asset Plus Ltd | 1.09% | NZNAPE0007S3 |
| Praemium Ltd | 1.07% | AU000000PPS1 |
| Santos Ltd | 1.05% | AU000000STO6 |
| Paragon Care Ltd | 0.84% | AU000000PGC4 |
| Beach Energy Ltd | 0.82% | AU000000BPT9 |
| New Zealand Exchange Ltd | 0.79% | NZNXZE0001S7 |
| Eureka Group Holdings Ltd | 0.76% | AU000000EGH7 |
| Spark New Zealand Ltd | 0.72% | NZTELE0001S4 |
| Chorus Ltd | 0.72% | NZCNU0001S2 |
| Precinct Properties NZ Ltd | 0.68% | NZAPTE0001S3 |
| Port of Tauranga Ltd | 0.68% | NZPOTE0003S0 |
| Silk Logistics Holdings Ltd | 0.67% | AU0000157083 |
| RAM Essential Services Property Fund | 0.64% | AU0000180317 |
| Orora Ltd | 0.59% | AU000000ORA8 |
| Millennium & Copthorne Hotels - Preference Shares | 0.58% | NZMCKE0005S6 |
| Burgundy Diamond Mines Ltd | 0.54% | AU0000118994 |
| APM Human Services International Ltd | 0.53% | AU0000187528 |
| Tietto Minerals Ltd | 0.50% | AU000000TIE8 |
| Millennium & Copthorne Hotels Ltd | 0.45% | NZMCKE0004S9 |
| Pacific Edge Ltd | 0.29% | NZPEBE0002S1 |
| Vital Ltd | 0.27% | NZTTKE0001S4 |
| Strandline Resources Ltd | 0.24% | AU000000STA5 |
| Debtors | 0.01% | |
| AUDNZD Maturing 02/05/2024 (CBA AU) | -0.02% | |
| Ebos Group Ltd | -0.14% | NZEBOE0001S6 |
| AUDNZD Maturing 05/04/2024 (4113034Z NZ) | -0.35% | |
| Cettire Ltd | -0.39% | AU0000122210 |
| Orica Ltd | -0.62% | AU000000ORI1 |
| National Australia Bank Ltd | -0.62% | AU000000NAB4 |

