

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name Salt Investment Funds Offer number OFR10881  
 Fund name Salt Enhanced Property Fund Fund number FND1144  
 Period disclosure applies [dd/mm/yyyy] 31/03/2024

Asset name	% of fund net assets	Security code
Goodman Property Trust	21.33%	NZCPT0001S9
Precinct Properties NZ Ltd	15.00%	NZAPTE0001S3
Vital Healthcare Property Trust	11.24%	NZCHPE0001S4
Kiwi Property Group Ltd	10.98%	NZKPGE0001S9
Argosy Property Trust	9.76%	NZARGE0010S7
Stride Property Ltd and Stride Invest Mgmt Ltd	7.85%	NZSPGE0001S2
Property for Industry Ltd	7.46%	NZPFIE0001S5
GDI Property Group	5.42%	AU000000GDI7
Investore Property Limited	3.27%	NZIPLE0001S3
Asset Plus Ltd	3.02%	NZNAPE0007S3
Cash at Bank	2.46%	
Elanor Commercial Property Fund	2.05%	AU0000063893
Servcorp Ltd	1.82%	AU000000SRV5
Cash at Bank	1.34%	
Elanor Investors Group	1.07%	AU000000ENN1
RAM Essential Services Property Fund	0.99%	AU0000180317
New Zealand Rural Land Co Ltd	0.92%	NZLNZLE0001S2
360 Capital Total Return Fund	0.91%	AU000000TOT4
Millennium & Copthorne Hotels Ltd	0.89%	NZMCKE0004S9
Eureka Group Holdings Ltd	0.55%	AU000000EGH7
Carindale Property Trust	0.43%	AU000000CDP1
Growthpoint Properties Austr	0.25%	AU000000GOZ8
AVJennings Ltd	0.23%	AU000000AVJ0
Debtors	0.22%	
Debtors	0.17%	
Millennium & Copthorne Hotels - Preference Shares	0.17%	NZMCKE0005S6
New Zealand Rural Land Co Ltd- Warrant	0.00%	NZLNZLE0005S3
AUDNZD Maturing 02/05/2024 (CBA AU)	0.00%	
Creditors	0.00%	
AUDNZD Maturing 05/04/2024 (4113034Z NZ)	-0.19%	
Creditors	-0.42%	
Centuria Capital Group	-0.80%	AU000000CNI5
GPT Group	-1.11%	AU000000GPT8
Scentre Group	-1.53%	AU000000SCG8
Goodman Group	-1.67%	AU000000GMG2
Mirvac Group	-1.75%	AU000000MGR9
Stockland Ltd	-2.34%	AU000000SGP0