

	1	2	3	4
Offer name	Salt Investment Funds	Offer number	OFR10881	
Fund name	FND1145	Fund number	FND1145	
Period disclosure applies [dd/mm/yyyy]		31/03/2023 0:00		
Asset name	% of fund net assets	Security code		
Fisher & Paykel Healthcare Ltd		0.12619 NZFAPE0001S2		
Spark New Zealand Ltd		0.097488 NZTELE0001S4		
Auckland International Airport Ltd		0.063727 NZAIAE0002S6		
Infratil Ltd		0.060216 NZIFTE0003S3		
Contact Energy Ltd		0.056644 NZCENE0001S6		
Mainfreight Ltd		0.0555 NZMFTE0001S9		
Ebos Group Ltd		0.05382 NZEBOE0001S6		
Meridian Energy Limited		0.039568 NZMELE0002S7		
Tower Ltd		0.036216 NZTWRE0011S2		
Fletcher Building Ltd		0.032189 NZFBUE0001S0		
A2 Milk Company Ltd		0.030363 NZATME0002S8		
Turners Automotive Group Ltd		0.029112 NZVNLE0001S1		
Mercury NZ Limited		0.024814 NZMRPE0001S2		
Marsden Maritime Holdings Ltd		0.023749 NZNTHE0001S3		
Ryman Healthcare Ltd		0.022084 NZRYME0001S4		
Chorus Ltd		0.021874 NZCNUE0001S2		
Freightways Group Ltd		0.01969 NZFREE0001S0		
Summerset Group Holdings Ltd		0.019239 NZSUME0001S0		
Debtors		0.015698		
Kiwi Property Group Ltd		0.01567 NZKPGE0001S9		
Argosy Property Trust		0.015161 NZARGE0010S7		
Air New Zealand Ltd		0.014177 NZAIRE0001S2		
Goodman Property Trust		0.013735 NZCPT0001S9		
Genesis Energy Ltd		0.012015 NZGNEE0001S7		
Port of Tauranga Ltd		0.011056 NZPOTE0003S0		
Sky City Entertainment Group		0.010769 NZSKCE0001S2		
Pushpay Holdings Ltd		0.009343 NZPPHE0001S6		
ANZ Group Holdings Ltd		0.009233 AU000000ANZ3		
Vector Ltd		0.007899 NZVCTE0001S7		
Heartland Group Holdings Ltd		0.007807 NZHGHE0007S9		
Cash at Bank		0.006517		
T & G Global Ltd		0.006106 NZTURE0002S5		
KMD Brands Ltd		0.0059 NZKMDE0001S3		
Property for Industry Ltd		0.005468 NZPFIE0001S5		
Precinct Properties NZ Ltd		0.005463 NZAPTE0001S3		
Asset Plus Ltd		0.0046 NZNAPE0007S3		
Stride Property Ltd and Stride Invest Mgmt Ltd		0.003697 NZSPGE0001S2		
Pacific Edge Ltd		0.003051 NZPEBE0002S1		
Comvita Ltd		0.002247 NZCVTE0001S7		
Vital Ltd		0.001871 NZTTKE0001S4		
Arvida Group Limited		0.001438 NZARVE0001S5		
Cash at Bank		0		
Creditors		-0.001426		