

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	Salt Investment Funds	Offer number	OFR10881
Fund name	Salt NZ Dividend Appreciation Fund	Fund number	FND1145
Period disclosure applies [dd/mm/yyyy]	31/03/2024		

Asset name	% of fund net assets	Security code
Fisher & Paykel Healthcare Ltd	11.62%	NZFAPE0001S2
Infratil Ltd	8.97%	NZIFTE0003S3
Auckland International Airport Ltd	7.68%	NZAIAE0002S6
Spark New Zealand Ltd	7.41%	NZTELE0001S4
Contact Energy Ltd	5.96%	NZCENE0001S6
Mainfreight Ltd	5.47%	NZMFTE0001S9
Meridian Energy Limited	5.08%	NZMELE0002S7
Tower Ltd	4.61%	NZTWRE0011S2
Ebos Group Ltd	3.72%	NZEBOE0001S6
Freightways Group Ltd	3.18%	NZFREE0001S0
Fletcher Building Ltd	2.73%	NZFBUE0001S0
Mercury NZ Limited	2.57%	NZMRPE0001S2
Turners Automotive Group Ltd	2.57%	NZVNLE0001S1
Chorus Ltd	2.37%	NZCNU0001S2
Genesis Energy Ltd	2.36%	NZGNEE0001S7
Summerset Group Holdings Ltd	2.22%	NZSUME0001S0
A2 Milk Company Ltd	2.10%	NZATME0002S8
Marsden Maritime Holdings Ltd	1.95%	NZNTHE0001S3
Scales Corporation Limited	1.71%	NZSCLE0002S8
Ryman Healthcare Ltd	1.71%	NZRYME0001S4
Argosy Property Trust	1.41%	NZARGE0010S7
Vector Ltd	1.22%	NZVCTE0001S7
Debtors	1.20%	
Westpac Banking Corporation	1.20%	AU000000WBC1
Precinct Properties NZ Ltd	1.13%	NZAPTE0001S3
Vital Healthcare Property Trust	0.98%	NZCHPE0001S4
New Zealand Exchange Ltd	0.83%	NZNZXE0001S7
Cash at Bank	0.83%	
Port of Tauranga Ltd	0.71%	NZPOTE0003S0
Stride Property Ltd and Stride Invest Mgmt Ltd	0.68%	NZSPGE0001S2
Kiwi Property Group Ltd	0.66%	NZKPGE0001S9
Goodman Property Trust	0.65%	NZCPTE0001S9
NZME Ltd	0.63%	NZNZME0001S0
Heartland Group Holdings Ltd	0.61%	NZHGHE0007S9
T & G Global Ltd	0.51%	NZTURE0002S5
Asset Plus Ltd	0.41%	NZNAPE0007S3
AFT Pharmaceuticals Ltd	0.35%	NZAFTE0001S4
Comvita Ltd	0.24%	NZCVTE0001S7
Vital Ltd	0.15%	NZTTKE0001S4
Pacific Edge Ltd	0.04%	NZPEBE0002S1
Cash at Bank	0.00%	
Creditors	-0.43%	