

Offer name	Salt Investment Funds	Offer number	OFR10881
Fund name	Salt Enhanced Property Fund	Fund number	FND1144
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
Asset name	% of fund net assets	Security code	
Goodman Property Trust	20.64%	NZCPT0001S9	
Precinct Properties NZ Ltd	13.96%	NZAPTE0001S3	
Kiwi Property Group Ltd	13.95%	NZKPG0001S9	
Argosy Property Trust	9.69%	NZARGE0010S7	
Investore Property Limited	7.70%	NZIPLE0001S3	
Property for Industry Ltd	6.94%	NZPFIE0001S5	
Vital Healthcare Property Trust	6.93%	NZCHPE0001S4	
Stride Property Ltd and Stride Invest Mgmt Ltd	5.96%	NZSPGE0001S2	
Vitalharvest Freehold Trust	2.59%	AU0000018343	
GDI Property Group	2.41%	AU000000GDI7	
Asset Plus Ltd	2.22%	NZNAPE0007S3	
Elanor Commercial Property Fund	1.99%	AU0000063893	
Garda Diversified Property Fund	1.63%	AU000000GDF3	
360 Capital Total Return Fund	1.46%	AU000000TOT4	
Millennium & Copthorne Hotels Ltd	1.38%	NZMCKE0004S9	
Centuria Industrial Reit	1.08%	AU000000CIP0	
Cash at Bank NZD	1.16%		
Eureka Group Holdings Ltd	0.84%	AU000000EGH7	
Oceania Healthcare Limited	0.59%	NZOCAE0002S0	
Waypoint REIT Ltd	0.54%	AU0000088064	
Millennium & Copthorne Hotels - Preference Shares	0.25%	NZMCKE0005S6	
Arvida Group Limited	0.16%	NZARVE0001S5	
AUDNZD Maturing 02/10/2020 (4113034Z NZ)	0.10%		
AUDNZD Maturing 30/10/2020 (CBA AU)	-0.03%		
AUDNZD Maturing 06/11/2020 (4113034Z NZ)	-0.04%		
Cash at Bank AUD	-0.05%		
Ale Property Group	-0.48%	AU000000LEP0	
BWP Trust	-0.60%	AU000000BWP3	
Cromwell Group	-0.67%	AU000000CMW8	
Goodman Group	-0.71%	AU000000GMG2	
GPT Group	-0.74%	AU000000GPT8	
Abacus Property Group	-0.87%	AU000000ABP9	