

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	Salt Investment Funds	Offer number	OFR10881
Fund name	Salt Core NZ Shares Fund	Fund number	FND20455
Period disclosure applies [dd/mm/yyyy]	31/03/2024		

Asset name	% of fund net assets	Security code
Fisher & Paykel Healthcare Ltd	13.99%	NZFAPE0001S2
Infratil Ltd	9.60%	NZIFTE0003S3
Auckland International Airport Ltd	8.38%	NZAIAE0002S6
Mainfreight Ltd	6.94%	NZMFTE0001S9
Contact Energy Ltd	6.83%	NZCENE0001S6
Spark New Zealand Ltd	6.65%	NZTELE0001S4
Meridian Energy Limited	4.99%	NZMELE0002S7
Ebos Group Ltd	4.08%	NZEBOE0001S6
Mercury NZ Limited	2.86%	NZMRPE0001S2
Freightways Group Ltd	2.83%	NZFREE0001S0
Summerset Group Holdings Ltd	2.81%	NZSUME0001S0
Fletcher Building Ltd	2.68%	NZFBUE0001S0
Chorus Ltd	2.23%	NZCNU E0001S2
Ryman Healthcare Ltd	2.15%	NZRYME0001S4
CSL Limited	1.94%	AU000000CSL8
A2 Milk Company Ltd	1.81%	NZATME0002S8
Argosy Property Trust	1.59%	NZARGE0010S7
Vital Healthcare Property Trust	1.42%	NZCHPE0001S4
Vector Ltd	1.38%	NZVCTE0001S7
Genesis Energy Ltd	1.30%	NZGNEE0001S7
Telstra Corp Ltd	1.28%	AU000000TLS2
Cash at Bank	1.27%	
Westpac Banking Corporation	1.18%	AU000000WBC1
Precinct Properties NZ Ltd	1.15%	NZAPTE0001S3
Tower Ltd	0.95%	NZTWRE0011S2
Woolworths Ltd	0.92%	AU000000WOW2
Port of Tauranga Ltd	0.72%	NZPOTE0003S0
Debtors	0.70%	
Macquarie Group Ltd	0.67%	AU000000MQG1
Stride Property Ltd and Stride Invest Mgmt Ltd	0.63%	NZSPGE0001S2
Heartland Group Holdings Ltd	0.62%	NZHGHE0007S9
Kiwi Property Group Ltd	0.60%	NZKPGE0001S9
Goodman Property Trust	0.57%	NZCPTE0001S9
Orica Ltd	0.50%	AU000000ORI1
Cash at Bank	0.46%	
Serko Ltd	0.41%	NZSKOE0001S7
Orora Ltd	0.37%	AU000000ORA8
Turners Automotive Group Ltd	0.29%	NZVNLE0001S1
Pacific Edge Ltd	0.28%	NZPEBE0002S1
Debtors	0.25%	
WorleyParsons Ltd	0.18%	AU000000WOR2
Debtors	0.01%	
Creditors	-0.10%	
AUDNZD Maturing 05/04/2024 (4113034Z NZ)	-0.17%	
Creditors	-0.18%	