

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

**1.0**

Offer name	Salt Investment Funds	Offer number	OFR10881
Fund name	Salt Sustainable Global Shares Fund	Fund number	FND21659
Period disclosure applies [dd/mm/yyyy]	31/03/2024		

Asset name	% of fund net assets	Security code
Microsoft Corporation	6.38%	US5949181045
SAP SE	5.86%	DE0007164600
Visa Inc-Class A Shares	5.12%	US92826C8394
Accenture PLC	4.58%	IE00B4BNMY34
Intercontinental Exchange Inc	3.65%	US45866F1049
Thermo Fisher Scientific Inc	3.44%	US8835561023
IQVIA Holdings Inc	3.35%	US46266C1053
Aon PLC	3.27%	IE00BLP1HW54
UnitedHealth Group Inc	3.24%	US91324P1021
RELX Plc	3.19%	GB00B2B0DG97
Constellation Software Inc	3.17%	CA21037X1006
Becton Dickinson and Co	3.10%	US0758871091
Alphabet Inc Class A	3.03%	US02079K3059
Procter and Gamble CO/THE	2.94%	US7427181091
Abbott Laboratories	2.76%	US0028241000
Coca-Cola Co/The	2.68%	US1912161007
Texas Instruments Inc	2.45%	US8825081040
Taiwan Semiconductor-SP ADR	2.30%	US8740391003
Automatic Data Processing Inc	2.26%	US0530151036
Reckitt Benckiser Group Plc	2.26%	GB00B24CGK77
Danaher Corp	2.24%	US2358511028
Roper Industries Inc	2.14%	US7766961061
Equifax Inc	1.98%	US2944291051
AIA Group Ltd	1.91%	HK0000069689
Arthur J Gallagher & Co	1.89%	US3635761097
CDW Corp	1.87%	US12514G1085
PerkinElmer Inc	1.81%	US7140461093
Deutsche Boerse AG	1.73%	DE0005810055
Cash at Bank	1.67%	
Broadridge Financial Solutions Inc	1.61%	US11133T1034
Otis Worldwide Corp	1.56%	US68902V1070
L'Oreal SA	1.37%	FR0000120321
Atlas Copco AB	1.31%	SE0017486889
Steris plc	1.16%	IE00BFY8C754
Experian Plc	1.15%	GB00B19NLV48
Universal Music Group NV	0.84%	NL0015000IY2
Moody's Corp	0.84%	US6153691059
HALEON PLC	0.79%	GB00BMX86B70
Zoetis Inc	0.69%	US98978V1035
Factset Research Systems Inc	0.67%	US3030751057
Debtors	0.64%	
Jack Henry & Associates Inc	0.54%	US4262811015
Hologic Inc	0.49%	US4364401012
Veralto Corp	0.35%	US92338C1036
Cash at Bank	0.20%	
Cash at Bank	0.19%	
Cash at Bank	0.18%	
Debtors	0.03%	
Cash at Bank	0.02%	
Cash at Bank	0.01%	
Debtors	0.01%	
Cash at Bank	0.01%	
FX Open Positions	0.01%	
FX Open Positions	0.00%	
Constellation Software Inc - Warrant	0.00%	CA21037X1345
FX Open Positions	-0.01%	
Creditors	-0.04%	
Creditors	-0.11%	
Creditors	-0.78%	