

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name Salt Investment Funds Offer number OFR10881
 Fund name Salt Sustainable Global Infrastructure Fund Fund number FND21660
 Period disclosure applies [dd/mm/yyyy] 31/03/2024

Asset name	% of fund net assets	Security code
American Tower Corp	5.38%	US03027X1000
NextEra Energy Inc	4.99%	US65339F1012
TC Energy Corp	4.25%	CA87807B1076
NiSource Inc	3.70%	US65473P1057
PPL Corp	3.54%	US69351T1060
Cheniere Energy Inc	3.44%	US16411R2085
Transurban Group	3.27%	AU000000TCL6
P G & E Corp	3.10%	US69331C1080
Norfolk Southern Corp	3.05%	US6558441084
Public Service Enterprise Group Inc	3.03%	US7445731067
Grupo Aeroportuario del Sureste SAB de CV	2.89%	MXP001661018
Consolidated Edison Inc	2.89%	US2091151041
Union Pacific Corp	2.88%	US9078181081
Aena SME SA	2.77%	ES0105046009
International Container Terminal Services Inc	2.67%	PHY411571011
Sempra Energy	2.66%	US8168511090
ONEOK Inc	2.30%	US6826801036
Crown Castle Inc	2.29%	US22822V1017
Entergy Corp	2.23%	US29364G1031
Santos Brasil Participacoes SA	2.17%	BRSTBPACNOR3
Duke Energy Corp	2.16%	US26441C2044
Atmos Energy Ord Shs	2.13%	US0495601058
Airports Of Thailand PCL - Foreign	2.13%	TH0765010Z16
EverSource Energy	1.99%	US30040W1080
CX Corporation	1.65%	US1264081035
National Grid Plc	1.63%	GB00BDR05C01
ENN Energy Holdings Ltd	1.62%	KYG3066L1014
Targa Resources Corp	1.56%	US87612G1013
Cleanaway Waste Management Ltd	1.50%	AU000000CWY3
Qube Holdings Limited	1.50%	AU000000QUB5
Cash at Bank	1.49%	
Southern Company	1.40%	US8425871071
Power Assets Holdings Ltd	1.34%	HK0006000050
Pembina Pipeline Corp	1.12%	CA7063271034
Debtors	1.12%	
Kansai Electric Power Co Inc	1.06%	JP3228600007
Tokyo Gas Co Ltd	1.00%	JP3573000001
Williams Companies Inc	0.99%	US9694571004
E.ON SE	0.91%	DE000ENAG999
Debtors	0.86%	
Koninklijke Vopak NV	0.85%	NL0009432491
Terna Rete Elettrica Nazionale	0.83%	IT0003242622
West Japan Railway Co	0.81%	JP3659000008
Cellnex Telecom SA	0.76%	ES0105066007
Canadian Pacific Kansas City L	0.75%	CA13646K1084
Fraport AG Frankfurt Airport	0.75%	DE0005773303
Eiffage SA	0.74%	FR0000130452
Japan Airport Terminal Co Ltd	0.68%	JP3699400002
Engie SA	0.61%	FR0010208488
Pembina Pipeline Corp	0.58%	CA7063271372
Zhejiang Expressway Co-H	0.54%	CNE1000004S4
Equatorial Energia SA	0.52%	BREQLACNOR0
Kinetik Holdings Inc	0.47%	US02215L2097
China Merchants Port Holding	0.37%	HK0144000764
Pennon Group Plc	0.34%	GB00BNNTLN49
Debtors	0.19%	
FX Open Positions	0.15%	
Debtors	0.12%	
Cash at Bank	0.09%	
Debtors	0.07%	
Debtors	0.04%	
Debtors	0.03%	
Cash at Bank	0.02%	
Cash at Bank	0.02%	
Cash at Bank	0.01%	
FX Open Positions	0.01%	

