

	1	2	3	4
Offer name	Salt Investment Funds	Offer number	OFR10881	
Fund name	FND21661	Fund number	FND21661	
Period disclosure applies [dd/mm/yyyy]		31/03/2023 0:00		
Asset name	% of fund net assets	Security code		
Prologis Inc		0.080997 US74340W1036		
Welltower Inc		0.050918 US95040Q1040		
Digital Realty Trust Inc		0.049953 US2538681030		
Realty Income Corp		0.04973 US7561091049		
Invitation Homes Inc		0.046167 US46187W1071		
Simon Property Group Inc		0.041695 US8288061091		
Public Storage		0.040803 US74460D1090		
Equinix Inc		0.032166 US29444U7000		
Mid-America Apartment Comm		0.027423 US59522J1034		
Sun Communities Inc		0.022981 US8666741041		
Cash at Bank		0.022796		
Americold Realty Trust Inc		0.020305 US03064D1081		
Udr Inc		0.019911 US9026531049		
Camden Property Trust		0.019344 US1331311027		
Healthcare Realty Trust Inc		0.018383 US42226K1051		
Mitsui Fudosan Co Ltd		0.017364 JP3893200000		
Sun Hung Kai Properties		0.016195 HK0016000132		
Link Real Estate Investment Trust		0.015933 HK0823032773		
Kimco Realty Corp		0.015386 US49446R1095		
Klepierre		0.014173 FR0000121964		
Capitaland Investment Ltd		0.013723 SGXE62145532		
Host Hotels & Resorts Inc		0.012896 US44107P1049		
Safestore Holdings PLC		0.012604 GB00B1N7Z094		
Charter Hall Group		0.012569 AU000000CHC0		
Leg Immobilien Ag		0.011529 DE000LEG1110		
Spirit Realty Capital Inc		0.011451 US84860W3007		
Wharf Real Estate Investment		0.010291 KYG9593A1040		
Debtors		0.01003		
Japan Retail Fund Investment		0.009572 JP3039710003		
Riocan Real Estate Invst TR		0.009387 CA7669101031		
Invincible Investment Corporation		0.009214 JP3046190009		
Advance Residence Investment		0.009207 JP3047160001		
Apartment Income REIT Corp		0.009144 US03750L1098		
CK Asset Holdings Ltd		0.008769 KYG2177B1014		
Parkway Life Real Estate		0.008289 SG1V52937132		
Cousins Properties Inc.		0.008128 US2227955026		
Sumitomo Realty & Development Co Ltd		0.008125 JP3409000001		
Stockland Ltd		0.008016 AU000000SGP0		
Sands China Ltd		0.007877 KYG7800X1079		
Jones Lang LaSalle Inc		0.007751 US48020Q1076		
Merlin Properties Socimi S.A.		0.007702 ES0105025003		
Nippon Prologis Reit Inc		0.007667 JP3047550003		
Dexus		0.007609 AU000000DXS1		
Capitaland Ascendas REIT		0.007532 SG1M77906915		
British Land Co Plc		0.00751 GB0001367019		
United Urban Investment Corporation		0.007078 JP3045540006		
Mitsubishi Estate Co Ltd		0.006639 JP3899600005		
Goodman Group		0.006635 AU000000GMG2		
Boyd Gaming Corp		0.006528 US1033041013		
Japan Hotel Reit Investment Corp		0.006423 JP3046400002		
Unibail-Rodamco-Westfield		0.006374 FR0013326246		
Catena AB		0.00628 SE0001664707		
NZDUSD Maturing 04/04/2023 (6413Z US)		0.006162		
Frasers Logistics & Commercial Trust		0.006126 SG1CI9000006		
Highwoods Properties Inc		0.006074 US4312841087		
Daiwa House REIT Investment Corp		0.005658 JP3046390005		
Nomura Real Estate Holdings		0.005597 JP3762900003		
Essex Property Trust Inc		0.005305 US2971781057		
Hang Lung Properties Ltd		0.005079 HK0101000591		
Life Storage Inc		0.005045 US53223X1072		
Ingenia Communities Group		0.004926 AU000000INA9		
Segro Plc		0.004686 GB00B5ZN1N88		
Urban Logistics Reit PLC		0.004152 GB00BYV8MN78		
Warehouses de Pauw NV		0.003972 BE0974349814		
Great Portland Estates PLC		0.003906 GB00BF5H9P87		
Sirius Real Estate Ltd		0.003845 GG00B1W3VF54		
Mitsui Fudosan Logistics Park Inc		0.003836 JP3048300002		

Covivio	0.003371	FR0000064578
TAG Immobilien AG	0.003158	DE0008303504
Land Securities Group Plc	0.003081	GB00BYW0PQ60
ICADE	0.002903	FR0000035081
Cofinimmo	0.0028	BE0003593044
LXI REIT plc	0.002754	GB00BYQ46T41
Eurocommercial Properties NV	0.002714	NL0015000K93
Pandox AB	0.002686	SE0007100359
Mercialys SA	0.002681	FR0010241638
Argan SA	0.002335	FR0010481960
Castellum AB	0.002253	SE0000379190
Debtors	0.002208	
TRITAX BIG BOX	0.002197	GB00BG49KP99
FX Open Positions	0.001675	
Unite Group PLC	0.001635	GB0006928617
Londonmetric Property PLC	0.001617	GB00B4WFW713
FX Open Positions	0.001397	
Aedifica SA	0.001218	BE0003851681
Debtors	0.001052	
AUDNZD Maturing 04/04/2023 (6413Z US)	0.000831	
NZDHKD Maturing 04/04/2023 (6413Z US)	0.000731	
Cash at Bank	0.00072	
.	0.000566	
Debtors	0.000383	
Cash at Bank	0.000377	
Cash at Bank	0.000184	
Cash at Bank	0.000124	
Cash at Bank	9.50E-05	
Cash at Bank	8.80E-05	
NZDSEK Maturing 04/04/2023 (6413Z US)	6.30E-05	
Cash at Bank	5.50E-05	
NZDCAD Maturing 04/04/2023 (6413Z US)	4.10E-05	
Debtors	4.10E-05	
Cash at Bank	3.60E-05	
NZDSEK Maturing 03/05/2023 (6413Z US)	0	
NZDCAD Maturing 03/05/2023 (6413Z US)	-1.50E-05	
NZDSGD Maturing 04/04/2023 (6413Z US)	-4.90E-05	
AUDNZD Maturing 03/05/2023 (6413Z US)	-5.30E-05	
NZDSGD Maturing 03/05/2023 (6413Z US)	-7.70E-05	
NZDJPY Maturing 08/05/2023 (6413Z US)	-8.50E-05	
GBPNZD Maturing 03/05/2023 (6413Z US)	-9.80E-05	
EURNZD Maturing 03/05/2023 (6413Z US)	-0.000105	
NZDHKD Maturing 03/05/2023 (6413Z US)	-0.000157	
GBPNZD Maturing 04/04/2023 (6413Z US)	-0.000526	
FX Open Positions	-0.000662	
NZDJPY Maturing 04/04/2023 (6413Z US)	-0.000826	
EURNZD Maturing 04/04/2023 (6413Z US)	-0.000994	
NZDUSD Maturing 03/05/2023 (6413Z US)	-0.001298	
Creditors	-0.00135	
Creditors	-0.001393	
Creditors	-0.001397	
FX Open Positions	-0.002416	
Creditors	-0.005466	
Creditors	-0.010684	