

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name Salt Investment Funds Offer number OFR10881
 Fund name Salt Sustainable Global Listed Property Fund Fund number FND21661
 Period disclosure applies [dd/mm/yyyy] 31/03/2024

Asset name	% of fund net assets	Security code
Prologis Inc	7.08%	US74340W1036
Welltower Inc	6.22%	US95040Q1040
Invitation Homes Inc	5.62%	US46187W1071
Digital Realty Trust Inc	5.52%	US2538681030
Simon Property Group Inc	5.41%	US8288061091
Realty Income Corp	4.61%	US7561091049
Equinix Inc	3.86%	US29444U7000
Extra Space Storage Inc	2.82%	US30225T1025
Mitsui Fudosan Co Ltd	2.69%	JP3893200000
Goodman Group	2.45%	AU000000GMG2
Sun Communities Inc	2.27%	US8666741041
Essex Property Trust Inc	2.20%	US2971781057
Udr Inc	2.04%	US9026531049
Iron Mountain Inc	1.98%	US46284V1017
Sumitomo Realty & Development Co Ltd	1.98%	JP3409000001
Debtors	1.80%	
Essential Properties Realty	1.66%	US29670E1073
Public Storage	1.58%	US74460D1090
Sun Hung Kai Properties	1.53%	HK0016000132
Segro Plc	1.35%	GB00B5ZN1N88
Debtors	1.33%	
Healthcare Realty Trust Inc	1.29%	US42226K1051
Kimco Realty Corp	1.24%	US49446R1095
Leg Immobilien Ag	1.17%	DE000LEG1110
Stockland Ltd	1.08%	AU000000SGP0
Vonovia Se	1.04%	DE000A1ML7J1
Americold Realty Trust Inc	1.02%	US03064D1081
Host Hotels & Resorts Inc	1.02%	US44107P1049
Dream Industrial Real Estate Investment Trust	0.99%	CA26153W1095
Weyerhaeuser Co	0.96%	US9621661043
Unibail-Rodamco-Westfield	0.93%	FR0013326246
Camden Property Trust	0.92%	US1331311027
Crown Castle Inc	0.91%	US22822V1017
Boardwalk Real Estate Investment Trust	0.90%	CA0966311064
Invincible Investment Corporation	0.89%	JP3046190009
Fastighets AB Balder	0.87%	SE0017832488
TRITAX BIG BOX	0.84%	GB00BG49KP99
Capitaland Mall Trust	0.80%	SG1M51904654
GPT Group	0.78%	AU000000GPT8
Ingenia Communities Group	0.78%	AU000000INA9
United Urban Investment Corporation	0.77%	JP3045540006
Safestore Holdings PLC	0.72%	GB00B1N7Z094
Frasers Centrepoint Trust	0.69%	SG1T60930966
Parkway Life Real Estate	0.68%	SG1V52937132
Nippon Prologis Reit Inc	0.66%	JP3047550003
Mitsui Fudosan Logistics Park Inc	0.64%	JP3048300002
Klepierre	0.62%	FR0000121964
Mid-America Apartment Comm	0.62%	US59522J1034
Londonmetric Property PLC	0.62%	GB00B4WFW713
Land Securities Group Plc	0.60%	GB00BYW0PQ60
Catena AB	0.60%	SE0001664707
Japan Retail Fund Investment	0.59%	JP3039710003
National Storage Reit	0.57%	AU000000NSR2
GLP J-REIT	0.56%	JP3047510007
KDX REALTY INVESTMENT CORP	0.55%	JP3046270009
Link Real Estate Investment Trust	0.54%	HK0823032773
Warehouses de Pauw NV	0.54%	BE0974349814
Charter Hall Group	0.53%	AU000000CHC0
Aedifica SA	0.52%	BE0003851681
Highwoods Properties Inc	0.52%	US4312841087
Big Yellow Group PLC	0.52%	GB0002869419
Cash at Bank	0.48%	
Cellnex Telecom SA	0.47%	ES0105066007
First Capital Realty Inc	0.46%	CA31890B1031
Grainger PLC	0.43%	GB00B04V1276
Daiwa Office Investment Corp	0.40%	JP3046310003

