

	1	2	3	4
Offer name	Salt Investment Funds	Offer number	OFR10881	
Fund name	FND1144	Fund number	FND1144	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Goodman Property Trust		18.93% NZCPT0001S9		
Precinct Properties NZ Ltd		14.34% NZAPTE0001S3		
Kiwi Property Group Ltd		14.32% NZKPGE0001S9		
Property for Industry Ltd		10.12% NZPFIE0001S5		
Argosy Property Trust		9.49% NZARGE0010S7		
Stride Property Ltd and Stride Invest Mgmt Ltd		8.18% NZSPGE0001S2		
Vital Healthcare Property Trust		8.12% NZCHPE0001S4		
Investore Property Limited		4.39% NZIPLE0001S3		
Cash at Bank		4.08% AU000000GDI7		
GDI Property Group		3.45% AU0000063893		
Elanor Commercial Property Fund		1.66% AU000000ABP9		
Abacus Property Group		1.46% NZNAPE0007S3		
RAM Essential Services Property Fund		1.42% NZNZLE0001S2		
Cash at Bank		1.21% AU0000180317		
360 Capital Total Return Fund		1.02% AU000000TOT4		
Asset Plus Ltd		0.78% AU0000192833		
Peet Ltd		0.74% NZMCKE0004S9		
Millennium & Copthorne Hotels Ltd		0.68% AU000000DXS1		
New Zealand Rural Land Co Ltd		0.36%		
Dexus Industria REIT		0.35% NZKGLE0001S8		
CDL Investments New Zealand Ltd		0.33%		
Garda Diversified Property Fund		0.19% AU000000EGH7		
Waypoint REIT Ltd		0.15% NZMCKE0005S6		
Irongate Group		0.14% AU000000AVJ0		
Debtors		0.12%		
Stockland Ltd		0.11%		
AVJennings Ltd		0.00%		
Eureka Group Holdings Ltd		1.00E-06 NZOCAE0002S0		
Debtors		-0.04%		
Arvida Group Limited		-0.16%		
Millennium & Copthorne Hotels - Preference Shares		-0.21%		
AUDNZD Maturing 06/05/2022 (4113034Z NZ)		-0.22%		
Oceania Healthcare Limited		-0.32% AU000000VCX7		
AUDNZD Maturing 29/04/2022 (CBA AU)		-1.11% AU0000058943		
AUDNZD Maturing 01/04/2022 (4113034Z NZ)		-1.22% AU000000CLW0		
Centuria Capital Group		-1.30% AU000000NSR2		
Creditors		0.22%		
HomeCo Daily Needs REIT		-1.79% AU000000BWP3		