

	1	2	3	4
Offer name	Salt Investment Funds	Offer number	OFR10881	
Fund name	FND1145	Fund number	FND1145	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Fisher & Paykel Healthcare Ltd		9.52% NZFAPE0001S2		
Spark New Zealand Ltd		8.70% NZTELE0001S4		
Auckland International Airport Ltd		6.21% NZAIAE0002S6		
Infratil Ltd		5.82% NZIFTE0003S3		
Mainfreight Ltd		5.81% NZMFTE0001S9		
Ebos Group Ltd		5.61% NZEBOE0001S6		
Meridian Energy Limited		5.31% NZMELE0002S7		
Contact Energy Ltd		5.02% NZCENE0001S6		
Fletcher Building Ltd		4.36% NZFBUE0001S0		
Tower Ltd		4.22% NZTWRE0011S2		
A2 Milk Company Ltd		3.30% NZATME0002S8		
Turners Automotive Group Ltd		3.02% NZVNLE0001S1		
Marsden Maritime Holdings Ltd		2.89% NZNTHE0001S3		
Chorus Ltd		2.39% NZCNUJ0001S2		
Summerset Group Holdings Ltd		2.32% NZSUME0001S0		
Mercury NZ Limited		2.30% NZMRPE0001S2		
Freightways Ltd		2.12% NZFREE0001S0		
Port of Tauranga Ltd		1.92% NZPOTE0003S0		
Sky City Entertainment Group		1.81% NZSKCE0001S2		
Kiwi Property Group Ltd		1.76% NZKPGE0001S9		
Cash at Bank		1.59%		
Genesis Energy Ltd		1.42% NZGNEE0001S7		
Ryman Healthcare Ltd		1.23% NZRYME0001S4		
Vector Ltd		1.05% NZVCTE0001S7		
Heartland Group Holdings Ltd		1.01% NZHGHE0007S9		
Argosy Property Trust		0.97% NZARGE0010S7		
Air New Zealand Ltd		0.94% NZAIRE0001S2		
Precinct Properties NZ Ltd		0.86% NZAPTE0001S3		
T & G Global Ltd		0.81% NZTURE0002S5		
Stride Property Ltd and Stride Invest Mgmt Ltd		0.80% NZSPGE0001S2		
Pushpay Holdings Ltd		0.74% NZPPHE0001S6		
Goodman Property Trust		0.72% NZCPTE0001S9		
Property for Industry Ltd		0.69% NZPFIE0001S5		
Investore Property Limited		0.69% NZIPLE0001S3		
Debtors		0.64%		
Arvida Group Limited		0.56% NZARVE0001S5		
KMD Brands Ltd		0.51% NZKMDE0001S3		
Asset Plus Ltd		0.49% NZNAPE0007S3		
ANZ Banking Group		0.25% AU000000ANZ3		
Vital Ltd		0.24% NZTTKE0001S4		
New Zealand Exchange Ltd		0.12% NZNZXE0001S7		
Cash at Bank		0.00%		
Creditors		-0.74%		