

Offer name	1		2		3	4
Fund name	Salt Listed Funds		Offer number		OFR12502	
Period disclosure applies [dd/mm/yyyy]	FND11593		Fund number		FND11593	
Asset name		30/09/2022 0:00	Security code			
NZ Units Emission Trading Scheme	% of fund net assets		93.21% NZUSSPOT			
Cash NZD			3.95%			
AU Units Emission Trading Scheme			2.84% ACCUSSPOT			