

	1	2	3	4
Offer name	Salt Investment Funds	Offer number	OFR10881	
Fund name	FND20455	Fund number	FND20455	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Fisher & Paykel Healthcare Ltd		10.53% NZFAPE0001S2		
Spark New Zealand Ltd		9.93% NZTELE0001S4		
Infratil Ltd		7.31% NZIFTE0003S3		
Mainfreight Ltd		6.97% NZMFTE0001S9		
Auckland International Airport Ltd		6.71% NZAIAE0002S6		
Ebos Group Ltd		6.64% NZEBOE0001S6		
Meridian Energy Limited		6.00% NZMELE0002S7		
Contact Energy Ltd		4.67% NZCENE0001S6		
Fletcher Building Ltd		4.39% NZFBUE0001S0		
Summerset Group Holdings Ltd		3.86% NZSUME0001S0		
A2 Milk Company Ltd		3.70% NZATME0002S8		
Port of Tauranga Ltd		2.98% NZPOTE0003S0		
Cash at Bank		2.92%		
Freightways Ltd		2.57% NZFREE0001S0		
Mercury NZ Limited		2.32% NZMRPE0001S2		
Chorus Ltd		1.88% NZCNUE0001S2		
Pacific Edge Ltd		1.85% NZPEBE0002S1		
Sky City Entertainment Group		1.44% NZSKCE0001S2		
Ryman Healthcare Ltd		1.37% NZRYME0001S4		
Kiwi Property Group Ltd		1.35% NZKPGE0001S9		
Pushpay Holdings Ltd		1.21% NZPPHE0001S6		
Argosy Property Trust		0.89% NZARGE0001S7		
Vector Ltd		0.84% NZVCTE0001S7		
CSL Limited		0.81% AU000000CSL8		
Precinct Properties NZ Ltd		0.81% NZAPTE0001S3		
Arvida Group Limited		0.78% NZARVE0001S5		
Tower Ltd		0.72% NZTWRE0001S2		
Stride Property Ltd and Stride Invest Mgmt Ltd		0.68% NZSPGE0001S2		
Investore Property Limited		0.67% NZIPLE0001S3		
Debtors		0.64%		
Air New Zealand Ltd		0.57% NZAIRE0001S2		
Vista Group International Ltd		0.52% NZVGLE0003S1		
Goodman Property Trust		0.51% NZCPTE0001S9		
Heartland Group Holdings Ltd		0.42% NZHGHE0007S9		
KMD Brands Ltd		0.35% NZKMDE0001S3		
Turners Automotive Group Ltd		0.31% NZVNLE0001S1		
Oceania Healthcare Limited		0.24% NZOCAE0002S0		
Synlait Milk Ltd		0.09% NZSMLE0001S9		
Westpac Banking Corporation		0.09% AU000000WBC1		
Cash at Bank		0.09%		
AUDNZD Maturing 04/11/2022 (4113034Z NZ)		0.00%		
Debtors		0.01%		
Creditors		-0.61%		