

	1	2	3	4
Offer name	Salt Investment Funds	Offer number	OFR10881	
Fund name	FND21656	Fund number	FND21656	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Hunter Global Fixed Interest Fund		18.94% SMD00000HGFI		
Goodman Property Trust		4.73% NZCPT0001S9		
Precinct Properties NZ Ltd		3.59% NZAPTE0001S3		
Kiwi Property Group Ltd		3.58% NZKPGE0001S9		
Fisher & Paykel Healthcare Ltd		3.21% NZFAPE0001S2		
Spark New Zealand Ltd		2.93% NZTELE0001S4		
Property for Industry Ltd		2.53% NZPFIE0001S5		
Argosy Property Trust		2.37% NZARGE0010S7		
Cash at Bank		2.10%		
Auckland International Airport Ltd		2.10% NZAIAE0002S6		
Stride Property Ltd and Stride Invest Mgmt Ltd		2.05% NZSPGE0001S2		
Vital Healthcare Property Trust		2.03% NZCHPE0001S4		
Infratil Ltd		1.96% NZIFTE0003S3		
Mainfreight Ltd		1.96% NZMFTE0001S9		
Ebos Group Ltd		1.89% NZEBOE0001S6		
Meridian Energy Limited		1.79% NZMELE0002S7		
Contact Energy Ltd		1.69% NZCENE0001S6		
Fletcher Building Ltd		1.47% NZFBUE0001S0		
Tower Ltd		1.42% NZTWRE0011S2		
NextEra Energy Inc		1.24% US65339F1012		
A2 Milk Company Ltd		1.11% NZATME0002S8		
Investore Property Limited		1.10% NZIPLE0001S3		
GDI Property Group		1.02% AU000000GDI7		
Turners Automotive Group Ltd		1.02% NZVNLE0001S1		
Marsden Maritime Holdings Ltd		0.97% NZNTHE0001S3		
Transurban Group		0.90% AU000000TCL6		
Elanor Commercial Property Fund		0.86% AU0000063893		
American Tower Corp		0.86% US03027X1000		
Chorus Ltd		0.81% NZCNUE0001S2		
Summerset Group Holdings Ltd		0.78% NZSUME0001S0		
Norfolk Southern Corp		0.78% US6558441084		
Mercury NZ Limited		0.77% NZMRPE0001S2		
Debtors		0.72%		
Freightways Ltd		0.71% NZFREE0001S0		
Sempra Energy		0.71% US8168511090		
Port of Tauranga Ltd		0.65% NZPOTE0003S0		
Sky City Entertainment Group		0.61% NZSKCE0001S2		
Kiwi Property Group Ltd		0.59% NZKPGE0001S9		
Cash at Bank		0.54%		
American Electric Power Co Inc		0.48% US0255371017		
Genesis Energy Ltd		0.48% NZGNEE0001S7		
PPL Corp		0.47% US69351T1060		
Cheniere Energy Inc		0.47% US16411R2085		
SBA Communications Corp		0.46% US78410G1040		
TC Energy Corp		0.42% CA87807B1076		
Airports Of Thailand PCL - Foreign		0.42% TH0765010Z16		
CenterPoint Energy Inc		0.42% US15189T1079		
Ryman Healthcare Ltd		0.42% NZRYME0001S4		
Abacus Property Group		0.42% AU000000ABP9		
Everygy Inc		0.40% US30034W1062		
Alliant Energy Corp		0.39% US0188021085		
Cash at Bank		0.38%		
Asset Plus Ltd		0.36% NZNAPE0007S3		
Canadian Pacific Railway Ltd		0.36% CA13645T1003		
New Zealand Rural Land Co Ltd		0.36% NZNZLE0001S2		
Vector Ltd		0.35% NZVCTE0001S7		
Enbridge Inc		0.35% CA29250N1050		
West Japan Railway Co		0.35% JP3659000008		
Heartland Group Holdings Ltd		0.34% NZHGHE0007S9		
Argosy Property Trust		0.33% NZARGE0010S7		
Entergy Corp		0.32% US29364G1031		
Pembina Pipeline Corp		0.32% CA7063271034		
Air New Zealand Ltd		0.32% NZAIRE0001S2		
NiSource Inc		0.31% US65473P1057		
RAM Essential Services Property Fund		0.30% AU0000180317		
Cellnex Telecom SA		0.30% ES0105066007		
Targa Resources Corp		0.29% US87612G1013		

Precinct Properties NZ Ltd	0.29%	NZAPTE0001S3
Aena SME SA	0.28%	ES0105046009
FirstEnergy Corp	0.27%	US3379321074
T & G Global Ltd	0.27%	NZTURE0002S5
Stride Property Ltd and Stride Invest Mgmt Ltd	0.27%	NZSPGE0001S2
Grupo Aeroportuario del Pacifico SAB de CV	0.27%	MX01GA000004
Duke Energy Corp	0.26%	US26441C2044
Kansai Electric Power Co Inc	0.26%	JP3228600007
360 Capital Total Return Fund	0.26%	AU000000TOT4
Pushpay Holdings Ltd	0.25%	NZPPHE0001S6
PNM Resources Inc	0.24%	US69349H1077
Goodman Property Trust	0.24%	NZCPT0001S9
Canadian Natl Railway Co	0.24%	CA1363751027
Crown Castle Inc	0.24%	US22822V1017
Property for Industry Ltd	0.23%	NZPFIE0001S5
Investore Property Limited	0.23%	NZIPLE0001S3
FX Open Positions	0.22%	
DT Midstream Inc	0.22%	US23345M1071
Debtors	0.22%	
National Grid Plc	0.21%	GB00BDR05C01
Altagas Ltd	0.21%	CA0213611001
Auckland International Airport Ltd	0.21%	NZAIAE0002S6
Essential Utilities Inc	0.21%	US29670G1022
Santos Brasil Participacoes SA	0.20%	BRSTBPACNOR3
Dexus Industria REIT	0.19%	AU0000192833
Equatorial Energia SA	0.19%	BREQTLACNOR0
Atlantia SPA	0.19%	IT0003506190
Arvida Group Limited	0.19%	NZARVE0001S5
Millennium & Copthorne Hotels Ltd	0.19%	NZMCKE0004S9
Prologis Inc	0.17%	US74340W1036
KMD Brands Ltd	0.17%	NZKMDE0001S3
Dexus	0.17%	AU000000DXS1
Zhejiang Expressway Co-H	0.17%	CNE1000004S4
Emera Inc	0.17%	CA2908761018
Asset Plus Ltd	0.17%	NZNAPE0007S3
International Container Terminal Services Inc	0.17%	PHY411571011
Digital Realty Trust Inc	0.16%	US2538681030
Exelon Corp	0.16%	US30161N1019
Spire Inc	0.15%	US84857L1017
Grupo Aeroportuario del Centro Norte SAB de CV	0.15%	MX01OM000018
Qube Holdings Limited	0.14%	AU000000QUB5
Public Storage	0.14%	US74460D1090
Invitation Homes Inc	0.14%	US46187W1071
Hong Kong & China Gas Co Ltd	0.14%	HK0003000038
Debtors	0.14%	
CLP Holdings Ltd	0.14%	HK0002007356
Digital Realty Trust Inc	0.13%	US2538681030
Realty Income Corp	0.12%	US7561091049
Osaka Gas Co Ltd	0.12%	JP3180400008
COSCO SHIPPING Ports Ltd	0.12%	BMG2442N1048
Debtors	0.12%	
Simon Property Group Inc	0.12%	US8288061091
Welltower Inc	0.12%	US95040Q1040
Pennon Group Plc	0.12%	GB00BNNTLN49
ENN Energy Holdings Ltd	0.12%	KYG3066L1014
Debtors	0.11%	
SES SA	0.11%	LU0088087324
Debtors	0.10%	
Debtors	0.10%	
Udr Inc	0.09%	US9026531049
Atlas Arteria Ltd	0.09%	AU0000013559
Cash at Bank	0.09%	
CDL Investments New Zealand Ltd	0.09%	NZKGLE0001S8
Duke Realty Corp	0.08%	US2644115055
ANZ Banking Group	0.08%	AU000000ANZ3
Debtors	0.08%	
Vital Ltd	0.08%	NZTTKE0001S4
Extra Space Storage Inc	0.08%	US30225T1025
Camden Property Trust	0.08%	US1331311027
FX Open Positions	0.08%	
Sun Communities Inc	0.07%	US8666741041
Equinix Inc	0.07%	US29444U7000

Mitsui Fudosan Co Ltd	0.06%	JP3893200000
Cash at Bank	0.06%	
Link Real Estate Investment Trust	0.06%	HK0823032773
Americold Realty Trust Inc	0.06%	US03064D1081
FX Open Positions	0.06%	
Sun Hung Kai Properties	0.05%	HK0016000132
Debtors	0.05%	
Eureka Group Holdings Ltd	0.05%	AU000000EGH7
Kimco Realty Corp	0.05%	US49446R1095
Debtors	0.05%	
Essex Property Trust Inc	0.05%	US2971781057
Host Hotels & Resorts Inc	0.04%	US44107P1049
Charter Hall Group	0.04%	AU000000CHCO
Japan Retail Fund Investment	0.04%	JP3039710003
Mid-America Apartment Comm	0.04%	US59522J1034
NZDUSD Maturing 02/11/2022 (6413Z US)	0.04%	
New Zealand Exchange Ltd	0.04%	NZNZXE0001S7
Healthpeak Properties Inc	0.04%	US42250P1030
Cash at Bank	0.04%	
Debtors	0.04%	
Millennium & Copthorne Hotels - Preference Shares	0.04%	NZMCKE0005S6
GLP J-REIT	0.04%	JP3047510007
Cash at Bank	0.04%	
Healthcare Realty Trust Inc	0.04%	US42226K1051
Capitaland Investment Ltd	0.04%	SGXE62145532
AVJennings Ltd	0.03%	AU000000AVJ0
Kleppier	0.03%	FR0000121964
Debtors	0.03%	
Apartment Income REIT Corp	0.03%	US03750L1098
Riocan Real Estate Invst TR	0.03%	CA7669101031
Debtors	0.03%	
Tokyo Tatemono Co Ltd	0.03%	JP3582600007
Daiwa House REIT Investment Corp	0.03%	JP3046390005
FX Open Positions	0.03%	
Dexus	0.03%	AU000000DXS1
Safestore Holdings PLC	0.03%	GB00B1N7Z094
Leg Immobilien Ag	0.03%	DE000LEG1110
Nomura Real Estate Master Fund Inc	0.03%	JP3048110005
Jones Lang LaSalle Inc	0.03%	US48020Q1076
Vonovia Se	0.03%	DE000A1ML7J1
Parkway Life Real Estate	0.03%	SG1V52937132
Cash at Bank	0.03%	
Orix Jreit Inc	0.03%	JP3040880001
Debtors	0.03%	
Spirit Realty Capital Inc	0.03%	US84860W3007
Nomura Real Estate Holdings	0.02%	JP3762900003
Debtors	0.02%	
Highwoods Properties Inc	0.02%	US4312841087
CK Asset Holdings Ltd	0.02%	KYG2177B1014
Frasers Logistics & Commercial Trust	0.02%	SG1CI9000006
Cellnex Telecom SA	0.02%	ES0105066007
Cash at Bank	0.02%	
Wharf Real Estate Investment	0.02%	KYG9593A1040
Merlin Properties Socimi S.A.	0.02%	ES0105025003
Catena AB	0.02%	SE0001664707
Nippon Building Fund Inc	0.02%	JP3027670003
Capland Ascendas REIT	0.02%	SG1M77906915
Sands China Ltd	0.02%	KYG7800X1079
Debtors	0.02%	
Kenedix Office Investment Corp	0.02%	JP3046270009
TRITAX BIG BOX	0.02%	GB00BG49KP99
Brixmor Property Group Inc	0.02%	US11120U1051
Goodman Group	0.02%	AU000000GMG2
Debtors	0.02%	
Segro Plc	0.02%	GB00B5ZN1N88
Keppel Reit Units	0.02%	SG1T22929874
LXI REIT plc	0.02%	GB00BYQ46T41
Argan SA	0.02%	FR0010481960
Debtors	0.02%	
Boyd Gaming Corp	0.02%	US1033041013
ESR Group Ltd	0.01%	KYG319891092
United Urban Investment Corporation	0.01%	JP3045540006

Wihlborgs Fastigheter AB	0.01%	SE0018012635
Unibail-Rodamco-Westfield	0.01%	FR0013326246
Ingenia Communities Group	0.01%	AU000000INA9
Urban Logistics Reit PLC	0.01%	GB00BYV8MN78
ICADE	0.01%	FR0000035081
Aedifica SA	0.01%	BE0003851681
British Land Co Plc	0.01%	GB0001367019
Debtors	0.01%	
Covivio	0.01%	FR0000064578
Assura PLC	0.01%	GB00BVGBWW93
NZDUSD Maturing 02/11/2022 (6413Z US)	0.01%	
Debtors	0.01%	
Sirius Real Estate Ltd	0.01%	GG00B1W3VF54
Hang Lung Properties Ltd	0.01%	HK0101000591
Londonmetric Property PLC	0.01%	GB00B4WFW713
Eurocommercial Properties NV	0.01%	NL0015000K93
Big Yellow Group PLC	0.01%	GB0002869419
Debtors	0.01%	
Unite Group PLC	0.01%	GB0006928617
Fastighets AB Balder	0.01%	SE0017832488
AUDNZD Maturing 02/11/2022 (6413Z US)	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
NZDHKD Maturing 02/11/2022 (6413Z US)	0.00%	
Debtors	0.00%	
Debtors	0.00%	
Debtors	0.00%	
NZDJPY Maturing 02/11/2022 (6413Z US)	0.00%	
EURNZD Maturing 02/11/2022 (6413Z US)	0.00%	
NZDMXN Maturing 03/11/2022 (6413Z US)	0.00%	
NZDCAD Maturing 02/11/2022 (6413Z US)	0.00%	
Cash at Bank	0.00%	
NZDJPY Maturing 02/11/2022 (6413Z US)	0.00%	
AUDNZD Maturing 04/11/2022 (4113034Z NZ)	0.00%	
Cash at Bank	0.00%	
NZDHKD Maturing 02/11/2022 (6413Z US)	0.00%	
EURNZD Maturing 02/11/2022 (6413Z US)	0.00%	
Cash at Bank	0.00%	
AUDNZD Maturing 02/11/2022 (6413Z US)	0.00%	
NZDSGD Maturing 02/11/2022 (6413Z US)	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Salt Sustainable Growth Fund	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
FX Open Positions	0.00%	
GBPNZD Maturing 02/11/2022 (6413Z US)	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
NZDSEK Maturing 02/11/2022 (6413Z US)	9.12E-07	
Cash at Bank	8.82E-07	
GBPNZD Maturing 02/11/2022 (6413Z US)	8.82E-07	
Oceania Healthcare Limited	2.50E-07	NZOCAE0002S0
NZDCAD Maturing 02/11/2022 (6413Z US)	2.13E-07	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Creditors	0.00%	
NZDCAD Maturing 04/10/2022 (6413Z US)	0.00%	
FX Open Positions	0.00%	
NZDSEK Maturing 04/10/2022 (6413Z US)	0.00%	
AUDNZD Maturing 05/10/2022 (6413Z US)	0.00%	
Creditors	0.00%	
Creditors	0.00%	
FX Open Positions	-0.01%	
GBPNZD Maturing 04/10/2022 (6413Z US)	-0.01%	
Creditors	-0.01%	
NZDSGD Maturing 04/10/2022 (6413Z US)	-0.01%	
FX Open Positions	-0.01%	

FX Open Positions	-0.01%
AUDNZD Maturing 21/10/2022 (CBA AU)	-0.01%
FX Open Positions	-0.01%
Creditors	-0.01%
NZDJPY Maturing 04/10/2022 (6413Z US)	-0.01%
EURNZD Maturing 04/10/2022 (6413Z US)	-0.01%
NZDHKD Maturing 05/10/2022 (6413Z US)	-0.02%
FX Open Positions	-0.02%
FX Open Positions	-0.02%
GBPNZD Maturing 04/10/2022 (6413Z US)	-0.02%
Creditors	-0.02%
FX Open Positions	-0.02%
AUDNZD Maturing 05/10/2022 (6413Z US)	-0.03%
Creditors	-0.03%
NZDJPY Maturing 04/10/2022 (6413Z US)	-0.03%
Creditors	-0.04%
Creditors	-0.04%
Creditors	-0.04%
FX Open Positions	-0.04%
FX Open Positions	-0.04%
NZDMXN Maturing 04/10/2022 (6413Z US)	-0.04%
FX Open Positions	-0.05%
Creditors	-0.05%
FX Open Positions	-0.05%
EURNZD Maturing 04/10/2022 (6413Z US)	-0.06%
NZDHKD Maturing 05/10/2022 (6413Z US)	-0.07%
Creditors	-0.07%
NZDCAD Maturing 04/10/2022 (6413Z US)	-0.08%
Vicinity Centres	-0.08% AU000000VCX7
Creditors	-0.09%
FX Open Positions	-0.10%
Creditors	-0.11%
NZDUSD Maturing 04/10/2022 (6413Z US)	-0.18%
Creditors	-0.25%
Home Consortium Ltd	-0.28% AU0000058943
Charter Hall Long Wale REIT	-0.31% AU000000CLW0
National Storage Reit	-0.32% AU000000NSR2
BWP Trust	-0.45% AU000000BWP3
NZDUSD Maturing 04/10/2022 (6413Z US)	-0.94%