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Offer name	Salt Investment Funds	Offer number	OFR10881	
Fund name	FND21657	Fund number	FND21657	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Hunter Global Fixed Interest Fund		8.66% SMD00000HGFI		
Microsoft Corporation		2.65% US5949181045		
Fisher & Paykel Healthcare Ltd		2.53% NZFAPE0001S2		
Spark New Zealand Ltd		2.39% NZTELE0001S4		
Visa Inc-Class A Shares		2.15% US92826C8394		
Danaher Corp		1.87% US2358511028		
Accenture PLC		1.77% IE00B4BNMY34		
Infratil Ltd		1.76% NZIFTE0003S3		
Mainfreight Ltd		1.68% NZMFTE0001S9		
SAP SE		1.67% DE0007164600		
Thermo Fisher Scientific Inc		1.65% US8835561023		
Auckland International Airport Ltd		1.61% NZAIAE0002S6		
Ebos Group Ltd		1.60% NZEBOE0001S6		
Reckitt Benckiser Group Plc		1.51% GB00B24CGK77		
Meridian Energy Limited		1.44% NZMELE0002S7		
Becton Dickinson and Co		1.29% US0758871091		
Intercontinental Exchange Inc		1.27% US45866F1049		
Baxter International Inc		1.26% US0718131099		
Constellation Software Inc		1.24% CA21037X1006		
Abbott Laboratories		1.24% US0028241000		
Contact Energy Ltd		1.12% NZCENE0001S6		
Carbon Fund		1.09% NZCO2E0005S7		
Fletcher Building Ltd		1.05% NZFBUE0001S0		
Alphabet Inc Class A		1.03% US02079K3059		
NextEra Energy Inc		0.94% US65339F1012		
Summerset Group Holdings Ltd		0.93% NZSUME0001S0		
Prologis Inc		0.89% US74340W1036		
A2 Milk Company Ltd		0.89% NZATME0002S8		
Taiwan Semiconductor-SP ADR		0.84% US8740391003		
IQVIA Holdings Inc		0.84% US46266C1053		
Automatic Data Processing Inc		0.80% US0530151036		
Medtronic Inc.		0.78% IE00BTN1Y115		
Procter and Gamble CO/THE		0.75% US7427181091		
Deutsche Boerse AG		0.74% DE0005810055		
Public Storage		0.72% US74460D1090		
Roper Industries Inc		0.72% US7766961061		
Amphenol Corp-CL A		0.72% US0320951017		
Port of Tauranga Ltd		0.72% NZPOTE0003S0		
Invitation Homes Inc		0.71% US46187W1071		
Debtors		0.71%		
Cash at Bank		0.71%		
Cash at Bank		0.70%		
Transurban Group		0.68% AU000000TCL6		
Cash at Bank		0.68%		
American Tower Corp		0.65% US03027X1000		
Digital Realty Trust Inc		0.64% US2538681030		
Realty Income Corp		0.64% US7561091049		
Debtors		0.62%		
Freightways Ltd		0.62% NZFREE0001S0		
Simon Property Group Inc		0.61% US8288061091		
Welltower Inc		0.61% US95040Q1040		
Equifax Inc		0.61% US2944291051		
Otis Worldwide Corp		0.60% US68902V1070		
Norfolk Southern Corp		0.59% US6558441084		
Prudential PLC		0.58% GB0007099541		
Texas Instruments Inc		0.58% US8825081040		
Fidelity National Information		0.58% US31620M1062		
AIA Group Ltd		0.57% HK0000069689		
L'Oreal SA		0.56% FR0000120321		
Mercury NZ Limited		0.56% NZMRPE0001S2		
RELX Plc		0.55% GB00B2BODG97		
Debtors		0.54%		
Broadridge Financial Solutions Inc		0.54% US11133T1034		
Sempra Energy		0.54% US8168511090		
Atlas Copco AB		0.51% SE0017486889		
Udr Inc		0.48% US9026531049		
NIKE Inc		0.45% US6541061031		

Chorus Ltd	0.45%	NZCNU0001S2
Pacific Edge Ltd	0.44%	NZPEBE0002S1
Stanley Black & Decker Inc	0.44%	US8545021011
Duke Realty Corp	0.43%	US2644115055
Adobe Systems Inc	0.42%	US00724F1012
Estee Lauder Cos Inc/The	0.41%	US5184391044
Extra Space Storage Inc	0.40%	US30225T1025
PayPal Holdings Inc	0.39%	US70450Y1038
Camden Property Trust	0.39%	US1331311027
FX Open Positions	0.39%	
Experian Plc	0.37%	GB00B19NLV48
American Electric Power Co Inc	0.36%	US0255371017
Zoetis Inc	0.36%	US98978V1035
PPL Corp	0.36%	US69351T1060
Coca-Cola Co/The	0.36%	US1912161007
Cheniere Energy Inc	0.35%	US16411R2085
SBA Communications Corp	0.35%	US78410G1040
Sky City Entertainment Group	0.35%	NZSKCE0001S2
Sun Communities Inc	0.34%	US8666741041
Equinix Inc	0.34%	US29444U7000
Ryman Healthcare Ltd	0.33%	NZRYME0001S4
Mitsui Fudosan Co Ltd	0.33%	JP3893200000
Kiwi Property Group Ltd	0.33%	NZKPG0001S9
TC Energy Corp	0.32%	CA87807B1076
Airports Of Thailand PCL - Foreign	0.32%	TH0765010Z16
CenterPoint Energy Inc	0.32%	US15189T1079
Cash at Bank	0.31%	
Evergy Inc	0.31%	US30034W1062
Alliant Energy Corp	0.29%	US0188021085
Link Real Estate Investment Trust	0.29%	HK0823032773
Americold Realty Trust Inc	0.29%	US03064D1081
Pushpay Holdings Ltd	0.29%	NZPPHE0001S6
Steris plc	0.29%	IE00BFY8C754
Cash at Bank	0.29%	
Canadian Pacific Railway Ltd	0.27%	CA13645T1003
Enbridge Inc	0.26%	CA29250N1050
West Japan Railway Co	0.26%	JP3659000008
Sun Hung Kai Properties	0.25%	HK0016000132
Kimco Realty Corp	0.25%	US49446R1095
Entergy Corp	0.24%	US29364G1031
Pembina Pipeline Corp	0.24%	CA7063271034
Essex Property Trust Inc	0.24%	US2971781057
NiSource Inc	0.24%	US65473P1057
Host Hotels & Resorts Inc	0.23%	US44107P1049
Cellnex Telecom SA	0.23%	ES0105066007
Targa Resources Corp	0.22%	US87612G1013
Charter Hall Group	0.22%	AU000000CHCO
Aena SME SA	0.21%	ES0105046009
Japan Retail Fund Investment	0.21%	JP3039710003
Argosy Property Trust	0.21%	NZARGE0010S7
Mid-America Apartment Comm	0.21%	US59522J1034
FirstEnergy Corp	0.21%	US3379321074
Grupo Aeroportuario del Pacifico SAB de CV	0.20%	MX01GA000004
Vector Ltd	0.20%	NZVCTE0001S7
Duke Energy Corp	0.20%	US26441C2044
Kansai Electric Power Co Inc	0.20%	JP3228600007
Moody's Corp	0.20%	US6153691059
CSL Limited	0.19%	AU000000CSL8
Precinct Properties NZ Ltd	0.19%	NZAPTE0001S3
Healthpeak Properties Inc	0.19%	US42250P1030
Arvida Group Limited	0.19%	NZARVE0001S5
GLP J-REIT	0.19%	JP3047510007
PNM Resources Inc	0.18%	US69349H1077
Healthcare Realty Trust Inc	0.18%	US42226K1051
Canadian Natl Railway Co	0.18%	CA1363751027
Capitaland Investment Ltd	0.18%	SGXE62145532
Crown Castle Inc	0.18%	US22822V1017
Tower Ltd	0.17%	NZTWRE0011S2
Klepierre	0.17%	FR0000121964
FX Open Positions	0.17%	
Apartment Income REIT Corp	0.17%	US03750L1098
DT Midstream Inc	0.17%	US23345M1071

Riocan Real Estate Invst TR	0.16%	CA7669101031
Stride Property Ltd and Stride Invest Mgmt Ltd	0.16%	NZSPGE0001S2
National Grid Plc	0.16%	GB00BDR05C01
Altagas Ltd	0.16%	CA0213611001
Investore Property Limited	0.16%	NZIPL00001S3
Auckland International Airport Ltd	0.16%	NZAI00002S6
Essential Utilities Inc	0.16%	US29670G1022
Debtors	0.15%	
Santos Brasil Participacoes SA	0.15%	BRSTBPACNOR3
Tokyo Tatemono Co Ltd	0.15%	JP3582600007
Daiwa House REIT Investment Corp	0.15%	JP3046390005
Dexus	0.15%	AU000000DXS1
Equatorial Energia SA	0.15%	BREQTLACNOR0
Atlantia SPA	0.15%	IT0003506190
Safestore Holdings PLC	0.14%	GB00B1N7Z094
Leg Immobilien Ag	0.14%	DE000LEG1110
Nomura Real Estate Master Fund Inc	0.14%	JP3048110005
Jones Lang LaSalle Inc	0.14%	US48020Q1076
Vonovia Se	0.14%	DE000A1ML7J1
Parkway Life Real Estate	0.14%	SG1V52937132
Orix Jreit Inc	0.14%	JP3040880001
Air New Zealand Ltd	0.14%	NZAI00001S2
Debtors	0.14%	
Spirit Realty Capital Inc	0.13%	US84860W3007
Zhejiang Expressway Co-H	0.13%	CNE1000004S4
Nomura Real Estate Holdings	0.13%	JP3762900003
Emera Inc	0.13%	CA2908761018
International Container Terminal Services Inc	0.13%	PHY411571011
Vista Group International Ltd	0.13%	NZVGLE0003S1
Debtors	0.12%	
Digital Realty Trust Inc	0.12%	US2538681030
Goodman Property Trust	0.12%	NZCPT00001S9
Exelon Corp	0.12%	US30161N1019
Highwoods Properties Inc	0.12%	US4312841087
CK Asset Holdings Ltd	0.12%	KYG2177B1014
Spire Inc	0.12%	US84857L1017
Debtors	0.12%	
Frasers Logistics & Commercial Trust	0.11%	SG1CI9000006
Cellnex Telecom SA	0.11%	ES0105066007
Grupo Aeroportuario del Centro Norte SAB de CV	0.11%	MX010M000018
Qube Holdings Limited	0.11%	AU000000QUB5
Hong Kong & China Gas Co Ltd	0.11%	HK0003000038
Wharf Real Estate Investment	0.10%	KYG9593A1040
Merlin Properties Socimi S.A.	0.10%	ES0105025003
Catena AB	0.10%	SE0001664707
CLP Holdings Ltd	0.10%	HK0002007356
Heartland Group Holdings Ltd	0.10%	NZHGHE0007S9
Nippon Building Fund Inc	0.10%	JP3027670003
Capland Ascendas REIT	0.10%	SG1M77906915
Sands China Ltd	0.10%	KYG7800X1079
Osaka Gas Co Ltd	0.09%	JP3180400008
Kenedix Office Investment Corp	0.09%	JP3046270009
COSCO SHIPPING Ports Ltd	0.09%	BMG2442N1048
TRITAX BIG BOX	0.09%	GB00BG49KP99
Brixmor Property Group Inc	0.09%	US11120U1051
Goodman Group	0.09%	AU000000GMG2
Pennon Group Plc	0.09%	GB00BNNTLN49
ENN Energy Holdings Ltd	0.09%	KYG3066L1014
Segro Plc	0.09%	GB00B5ZN1N88
Keppel Reit Units	0.09%	SG1T22929874
KMD Brands Ltd	0.08%	NZKMDE0001S3
LXI REIT plc	0.08%	GB00BYQ46T41
Argan SA	0.08%	FR0010481960
Debtors	0.08%	
SES SA	0.08%	LU0088087324
Boyd Gaming Corp	0.08%	US1033041013
Debtors	0.08%	
ESR Group Ltd	0.08%	KYG319891092
United Urban Investment Corporation	0.08%	JP3045540006
Turners Automotive Group Ltd	0.07%	NZVNLE0001S1
Debtors	0.07%	
Wihlborgs Fastigheter AB	0.07%	SE0018012635

Atlas Arteria Ltd	0.07%	AU0000013559
Unibail-Rodamco-Westfield	0.07%	FR0013326246
Cash at Bank	0.07%	
Ingenia Communities Group	0.06%	AU000000INA9
Urban Logistics Reit PLC	0.06%	GB00BYV8MN78
Oceania Healthcare Limited	0.06%	NZOCAE0002S0
ICADE	0.06%	FR0000035081
Aedifica SA	0.05%	BE0003851681
British Land Co Plc	0.05%	GB0001367019
Debtors	0.05%	
Covivio	0.05%	FR0000064578
Assura PLC	0.04%	GB00BVGBWW93
NZDUSD Maturing 02/11/2022 (6413Z US)	0.04%	
Debtors	0.04%	
Sirius Real Estate Ltd	0.04%	GG00B1W3VF54
Hang Lung Properties Ltd	0.04%	HK0101000591
Londonmetric Property PLC	0.04%	GB00B4WFW713
Debtors	0.04%	
Debtors	0.04%	
Eurocommercial Properties NV	0.04%	NL0015000K93
Big Yellow Group PLC	0.03%	GB0002869419
Debtors	0.03%	
Unite Group PLC	0.03%	GB0006928617
NZDUSD Maturing 02/11/2022 (6413Z US)	0.03%	
Fastighets AB Balder	0.03%	SE0017832488
Cash at Bank	0.03%	
Debtors	0.03%	
Cash at Bank	0.03%	
Debtors	0.02%	
Synlait Milk Ltd	0.02%	NZSMLE0001S9
FX Open Positions	0.02%	
Westpac Banking Corporation	0.02%	AU000000WBC1
Cash at Bank	0.02%	
Cash at Bank	0.02%	
Debtors	0.01%	
Debtors	0.01%	
Debtors	0.01%	
Debtors	0.01%	
Debtors	0.01%	
Cash at Bank	0.01%	
NZDJPY Maturing 02/11/2022 (6413Z US)	0.01%	
NZDHKD Maturing 02/11/2022 (6413Z US)	0.00%	
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%	
EURNZD Maturing 02/11/2022 (6413Z US)	0.00%	
Cash at Bank	0.00%	
Cash at Bank	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%	
NZDHKD Maturing 02/11/2022 (6413Z US)	0.00%	
Cash at Bank	0.00%	
Cash at Bank	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%	
Debtors	0.00%	
NZDCAD Maturing 02/11/2022 (6413Z US)	0.00%	
Debtors	0.00%	
Cash at Bank	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)	0.00%	
GBPNZD Maturing 02/11/2022 (6413Z US)	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%
NZDCAD Maturing 02/11/2022 (6413Z US)	0.00%
Cash at Bank	3.69E-07
Cash at Bank	0.00%
AUDNZD Maturing 04/11/2022 (4113034Z NZ)	0.00%
Creditors	0.00%
Creditors	0.00%
NZDCAD Maturing 04/10/2022 (6413Z US)	-0.01%
FX Open Positions	-0.01%
NZDSEK Maturing 04/10/2022 (6413Z US)	-0.01%
AUDNZD Maturing 05/10/2022 (6413Z US)	-0.01%
FX Open Positions	-0.01%
GBPNZD Maturing 04/10/2022 (6413Z US)	-0.02%
Creditors	-0.02%
AUDNZD Maturing 05/10/2022 (6413Z US)	-0.02%
Creditors	-0.02%
Creditors	-0.02%
NZDJPY Maturing 04/10/2022 (6413Z US)	-0.03%
Creditors	-0.03%
Creditors	-0.03%
FX Open Positions	-0.03%
FX Open Positions	-0.03%
FX Open Positions	-0.03%
NZDMXN Maturing 04/10/2022 (6413Z US)	-0.03%
GBPNZD Maturing 04/10/2022 (6413Z US)	-0.04%
FX Open Positions	-0.04%
Creditors	-0.04%
NZDSGD Maturing 04/10/2022 (6413Z US)	-0.04%
FX Open Positions	-0.04%
Creditors	-0.04%
EURNZD Maturing 04/10/2022 (6413Z US)	-0.05%
FX Open Positions	-0.05%
NZDHKD Maturing 05/10/2022 (6413Z US)	-0.05%
Creditors	-0.05%
FX Open Positions	-0.06%
NZDCAD Maturing 04/10/2022 (6413Z US)	-0.06%
Creditors	-0.07%
NZDJPY Maturing 04/10/2022 (6413Z US)	-0.07%
EURNZD Maturing 04/10/2022 (6413Z US)	-0.07%
Creditors	-0.07%
FX Open Positions	-0.07%
Creditors	-0.08%
NZDHKD Maturing 05/10/2022 (6413Z US)	-0.09%
FX Open Positions	-0.10%
FX Open Positions	-0.11%
Creditors	-0.15%
Creditors	-0.58%
NZDUSD Maturing 04/10/2022 (6413Z US)	-0.71%
NZDUSD Maturing 04/10/2022 (6413Z US)	-0.93%