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|--|-----------------------|--------------------|----------|---|
| Offer name | Salt Investment Funds | Offer number | OFR10881 | |
| Fund name | FND21659 | Fund number | FND21659 | |
| Period disclosure applies [dd/mm/yyyy] | | 30/09/2022 0:00 | | |
| Asset name | % of fund net assets | Security code | | |
| Microsoft Corporation | | 7.19% US5949181045 | | |
| Visa Inc-Class A Shares | | 5.83% US92826C8394 | | |
| Danaher Corp | | 5.06% US2358511028 | | |
| Accenture PLC | | 4.79% IE00B4BNMY34 | | |
| SAP SE | | 4.54% DE0007164600 | | |
| Thermo Fisher Scientific Inc | | 4.46% US8835561023 | | |
| Reckitt Benckiser Group Plc | | 4.10% GB00B24CGK77 | | |
| Becton Dickinson and Co | | 3.49% US0758871091 | | |
| Intercontinental Exchange Inc | | 3.44% US45866F1049 | | |
| Baxter International Inc | | 3.42% US0718131099 | | |
| Constellation Software Inc | | 3.36% CA21037X1006 | | |
| Abbott Laboratories | | 3.35% US0028241000 | | |
| Alphabet Inc Class A | | 2.79% US02079K3059 | | |
| Taiwan Semiconductor-SP ADR | | 2.29% US8740391003 | | |
| IQVIA Holdings Inc | | 2.28% US46266C1053 | | |
| Automatic Data Processing Inc | | 2.16% US0530151036 | | |
| Medtronic Inc. | | 2.12% IE00BTN1Y115 | | |
| Procter and Gamble CO/THE | | 2.04% US7427181091 | | |
| Deutsche Boerse AG | | 2.00% DE0005810055 | | |
| Roper Industries Inc | | 1.96% US7766961061 | | |
| Amphenol Corp-CL A | | 1.94% US0320951017 | | |
| Cash at Bank | | 1.83% | | |
| Equifax Inc | | 1.65% US2944291051 | | |
| Otis Worldwide Corp | | 1.63% US68902V1070 | | |
| Prudential PLC | | 1.58% GB0007099541 | | |
| Texas Instruments Inc | | 1.57% US8825081040 | | |
| Fidelity National Information | | 1.56% US31620M1062 | | |
| AIA Group Ltd | | 1.56% HK0000069689 | | |
| L'Oreal SA | | 1.53% FR0000120321 | | |
| RELX Plc | | 1.48% GB00B2BODG97 | | |
| Broadridge Financial Solutions Inc | | 1.45% US11133T1034 | | |
| Atlas Copco AB | | 1.39% SE0017486889 | | |
| NIKE Inc | | 1.23% US6541061031 | | |
| Stanley Black & Decker Inc | | 1.19% US8545021011 | | |
| Adobe Systems Inc | | 1.13% US00724F1012 | | |
| Estee Lauder Cos Inc/The | | 1.12% US5184391044 | | |
| PayPal Holdings Inc | | 1.05% US70450Y1038 | | |
| Experian Plc | | 1.01% GB00B19NLV48 | | |
| Zoetis Inc | | 0.97% US98978V1035 | | |
| Coca-Cola Co/The | | 0.97% US1912161007 | | |
| Steris plc | | 0.78% IE00BFY8C754 | | |
| Moody's Corp | | 0.53% US6153691059 | | |
| Debtors | | 0.31% | | |
| Cash at Bank | | 0.18% | | |
| Cash at Bank | | 0.01% | | |
| Cash at Bank | | 0.01% | | |
| Cash at Bank | | 0.01% | | |
| Cash at Bank | | 1.00E-06 | | |
| Creditors | | -0.11% | | |
| Creditors | | -0.23% | | |