

	1	2	3	4
Offer name	Salt Investment Funds	Offer number	OFR10881	
Fund name	FND21660	Fund number	FND21660	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
NextEra Energy Inc	7.20%	US65339F1012		
Transurban Group	5.24%	AU000000TCL6		
American Tower Corp	5.03%	US03027X1000		
Norfolk Southern Corp	4.52%	US6558441084		
Debtors	4.17%			
Sempra Energy	4.12%	US8168511090		
American Electric Power Co Inc	2.80%	US0255371017		
PPL Corp	2.75%	US69351T1060		
Cheniere Energy Inc	2.71%	US16411R2085		
SBA Communications Corp	2.67%	US78410G1040		
TC Energy Corp	2.44%	CA87807B1076		
Airports Of Thailand PCL - Foreign	2.44%	TH0765010Z16		
CenterPoint Energy Inc	2.44%	US15189T1079		
Evergy Inc	2.35%	US30034W1062		
Alliant Energy Corp	2.27%	US0188021085		
Cash at Bank	2.20%			
Canadian Pacific Railway Ltd	2.08%	CA13645T1003		
Enbridge Inc	2.02%	CA29250N1050		
West Japan Railway Co	2.01%	JP3659000008		
Entergy Corp	1.87%	US29364G1031		
Pembina Pipeline Corp	1.85%	CA7063271034		
NiSource Inc	1.81%	US65473P1057		
Cellnex Telecom SA	1.74%	ES0105066007		
Targa Resources Corp	1.70%	US87612G1013		
Aena SME SA	1.65%	ES0105046009		
FirstEnergy Corp	1.59%	US3379321074		
Grupo Aeroportuario del Pacifico SAB de CV	1.56%	MX01GA000004		
Duke Energy Corp	1.53%	US26441C2044		
Kansai Electric Power Co Inc	1.52%	JP3228600007		
PNM Resources Inc	1.41%	US69349H1077		
Canadian Natl Railway Co	1.41%	CA1363751027		
Crown Castle Inc	1.38%	US22822V1017		
FX Open Positions	1.31%			
DT Midstream Inc	1.28%	US23345M1071		
National Grid Plc	1.24%	GB00BDR05C01		
Altagas Ltd	1.23%	CA0213611001		
Auckland International Airport Ltd	1.23%	NZAIAE0002S6		
Essential Utilities Inc	1.21%	US29670G1022		
Santos Brasil Participacoes SA	1.16%	BRSTBPACNOR3		
Equatorial Energia SA	1.12%	BREQTLACNOR0		
Atlantia SPA	1.12%	IT0003506190		
Zhejiang Expressway Co-H	0.99%	CNE1000004S4		
Emera Inc	0.98%	CA2908761018		
International Container Terminal Services Inc	0.97%	PHY411571011		
Digital Realty Trust Inc	0.94%	US2538681030		
Exelon Corp	0.94%	US30161N1019		
Spire Inc	0.89%	US84857L1017		
Grupo Aeroportuario del Centro Norte SAB de CV	0.85%	MX01OM000018		
Qube Holdings Limited	0.83%	AU000000QUB5		
Hong Kong & China Gas Co Ltd	0.81%	HK0003000038		
CLP Holdings Ltd	0.79%	HK0002007356		
Osaka Gas Co Ltd	0.72%	JP3180400008		
COSCO SHIPPING Ports Ltd	0.72%	BMG2442N1048		
Pennon Group Plc	0.69%	GB00BNNTLN49		
ENN Energy Holdings Ltd	0.67%	KYG3066L1014		
Debtors	0.63%			
SES SA	0.63%	LU0088087324		
Debtors	0.61%			
Debtors	0.56%			
Atlas Arteria Ltd	0.53%	AU0000013559		
Debtors	0.29%			
Debtors	0.28%			
NZDUSD Maturing 02/11/2022 (6413Z US)	0.24%			
Cash at Bank	0.22%			
Debtors	0.21%			
Cash at Bank	0.21%			
Debtors	0.19%			

FX Open Positions	0.17%
Cash at Bank	0.13%
Debtors	0.11%
Debtors	0.10%
Debtors	0.09%
AUDNZD Maturing 02/11/2022 (6413Z US)	0.03%
Cash at Bank	0.03%
Cash at Bank	0.03%
Cash at Bank	0.02%
Cash at Bank	0.02%
NZDHKD Maturing 02/11/2022 (6413Z US)	0.02%
NZDJPY Maturing 02/11/2022 (6413Z US)	0.01%
EURNZD Maturing 02/11/2022 (6413Z US)	0.01%
NZDMXN Maturing 03/11/2022 (6413Z US)	0.01%
NZDCAD Maturing 02/11/2022 (6413Z US)	0.01%
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%
FX Open Positions	-0.11%
GBPNZD Maturing 04/10/2022 (6413Z US)	-0.12%
Creditors	-0.12%
AUDNZD Maturing 05/10/2022 (6413Z US)	-0.15%
Creditors	-0.17%
NZDJPY Maturing 04/10/2022 (6413Z US)	-0.19%
Creditors	-0.21%
Creditors	-0.22%
FX Open Positions	-0.25%
FX Open Positions	-0.26%
NZDMXN Maturing 04/10/2022 (6413Z US)	-0.26%
FX Open Positions	-0.30%
EURNZD Maturing 04/10/2022 (6413Z US)	-0.36%
NZDHKD Maturing 05/10/2022 (6413Z US)	-0.38%
Creditors	-0.40%
NZDCAD Maturing 04/10/2022 (6413Z US)	-0.44%
Creditors	-0.53%
FX Open Positions	-0.56%
NZDUSD Maturing 04/10/2022 (6413Z US)	-5.49%