

	1	2	3	4
Offer name	Salt Investment Funds	Offer number	OFR10881	
Fund name	FND21661	Fund number	FND21661	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Prologis Inc		5.71% US74340W1036		
Public Storage		4.64% US74460D1090		
Invitation Homes Inc		4.57% US46187W1071		
Debtors		4.54%		
Digital Realty Trust Inc		4.13% US2538681030		
Realty Income Corp		4.08% US7561091049		
Debtors		3.99%		
Simon Property Group Inc		3.94% US8288061091		
Welltower Inc		3.93% US95040Q1040		
Udr Inc		3.10% US9026531049		
Duke Realty Corp		2.74% US2644115055		
Extra Space Storage Inc		2.57% US30225T1025		
Camden Property Trust		2.48% US1331311027		
FX Open Positions		2.48%		
Sun Communities Inc		2.17% US8666741041		
Equinix Inc		2.15% US29444U7000		
Mitsui Fudosan Co Ltd		2.09% JP3893200000		
Cash at Bank		1.98%		
Link Real Estate Investment Trust		1.88% HK0823032773		
Americold Realty Trust Inc		1.87% US03064D1081		
Sun Hung Kai Properties		1.63% HK0016000132		
Kimco Realty Corp		1.59% US49446R1095		
Essex Property Trust Inc		1.53% US2971781057		
Host Hotels & Resorts Inc		1.47% US44107P1049		
Charter Hall Group		1.39% AU000000CHCO		
Japan Retail Fund Investment		1.37% JP3039710003		
Mid-America Apartment Comm		1.36% US59522J1034		
Healthpeak Properties Inc		1.25% US42250P1030		
GLP J-REIT		1.19% JP3047510007		
Healthcare Realty Trust Inc		1.18% US42226K1051		
Capitaland Investment Ltd		1.17% SGXE62145532		
Klepierre		1.10% FR0000121964		
Apartment Income REIT Corp		1.08% US03750L1098		
Riocan Real Estate Invst TR		1.05% CA7669101031		
Tokyo Tatemono Co Ltd		0.96% JP3582600007		
Daiwa House REIT Investment Corp		0.96% JP3046390005		
Dexus		0.94% AU000000DXS1		
Safestore Holdings PLC		0.91% GB00B1N7Z094		
Leg Immobilien Ag		0.91% DE000LEG1110		
Nomura Real Estate Master Fund Inc		0.90% JP3048110005		
Jones Lang LaSalle Inc		0.90% US48020Q1076		
Vonovia Se		0.89% DE000A1ML7J1		
Parkway Life Real Estate		0.89% SG1V52937132		
Orix Jreit Inc		0.88% JP3040880001		
Debtors		0.87%		
Spirit Realty Capital Inc		0.83% US84860W3007		
Nomura Real Estate Holdings		0.82% JP3762900003		
Debtors		0.79%		
Highwoods Properties Inc		0.78% US4312841087		
CK Asset Holdings Ltd		0.74% KYG2177B1014		
Frasers Logistics & Commercial Trust		0.73% SG1CI9000006		
Cellnex Telecom SA		0.72% ES0105066007		
Wharf Real Estate Investment		0.67% KYG9593A1040		
Merlin Properties Socimi S.A.		0.67% ES0105025003		
Catena AB		0.66% SE0001664707		
Nippon Building Fund Inc		0.65% JP3027670003		
Capland Ascendas REIT		0.62% SG1M77906915		
Sands China Ltd		0.62% KYG7800X1079		
Kenedix Office Investment Corp		0.60% JP3046270009		
TRITAX BIG BOX		0.59% GB00BG49KP99		
Brixmor Property Group Inc		0.59% US11120U1051		
Goodman Group		0.58% AU000000GMG2		
Segro Plc		0.56% GB00B5ZN1N88		
Keppel Reit Units		0.55% SG1T22929874		
LXI REIT plc		0.54% GB00BYQ46T41		
Argan SA		0.54% FR0010481960		
Boyd Gaming Corp		0.52% US1033041013		

ESR Group Ltd	0.49%	KYG319891092
United Urban Investment Corporation	0.48%	JP3045540006
Wihlborgs Fastigheter AB	0.44%	SE0018012635
Unibail-Rodamco-Westfield	0.43%	FR0013326246
Ingenia Communities Group	0.42%	AU000000INA9
Urban Logistics Reit PLC	0.40%	GB00BYV8MN78
ICADE	0.38%	FR0000035081
Aedifica SA	0.35%	BE0003851681
British Land Co Plc	0.34%	GB0001367019
Debtors	0.32%	
Covivio	0.30%	FR0000064578
Assura PLC	0.27%	GB00BVGBWW93
NZDUSD Maturing 02/11/2022 (6413Z US)	0.26%	
Debtors	0.26%	
Sirius Real Estate Ltd	0.25%	GG00B1W3VF54
Hang Lung Properties Ltd	0.25%	HK0101000591
Londonmetric Property PLC	0.24%	GB00B4WFW713
Eurocommercial Properties NV	0.23%	NL0015000K93
Big Yellow Group PLC	0.22%	GB0002869419
Debtors	0.20%	
Unite Group PLC	0.20%	GB0006928617
Fastighets AB Balder	0.19%	SE0017832488
Debtors	0.07%	
Debtors	0.07%	
Cash at Bank	0.04%	
NZDJPY Maturing 02/11/2022 (6413Z US)	0.04%	
NZDHKD Maturing 02/11/2022 (6413Z US)	0.02%	
EURNZD Maturing 02/11/2022 (6413Z US)	0.02%	
Cash at Bank	0.02%	
AUDNZD Maturing 02/11/2022 (6413Z US)	0.01%	
NZDSGD Maturing 02/11/2022 (6413Z US)	0.01%	
Cash at Bank	0.01%	
Cash at Bank	0.01%	
Cash at Bank	0.01%	
Cash at Bank	0.01%	
Cash at Bank	0.01%	
Cash at Bank	0.01%	
Cash at Bank	0.00%	
NZDSEK Maturing 02/11/2022 (6413Z US)	0.00%	
Cash at Bank	0.00%	
GBPNZD Maturing 02/11/2022 (6413Z US)	0.00%	
NZDCAD Maturing 02/11/2022 (6413Z US)	0.00%	
Creditors	0.00%	
NZDCAD Maturing 04/10/2022 (6413Z US)	-0.04%	
FX Open Positions	-0.07%	
NZDSEK Maturing 04/10/2022 (6413Z US)	-0.07%	
AUDNZD Maturing 05/10/2022 (6413Z US)	-0.08%	
Creditors	-0.13%	
FX Open Positions	-0.20%	
GBPNZD Maturing 04/10/2022 (6413Z US)	-0.23%	
Creditors	-0.25%	
NZDSGD Maturing 04/10/2022 (6413Z US)	-0.26%	
FX Open Positions	-0.26%	
FX Open Positions	-0.30%	
FX Open Positions	-0.36%	
Creditors	-0.43%	
NZDJPY Maturing 04/10/2022 (6413Z US)	-0.44%	
EURNZD Maturing 04/10/2022 (6413Z US)	-0.44%	
NZDHKD Maturing 05/10/2022 (6413Z US)	-0.58%	
FX Open Positions	-0.62%	
FX Open Positions	-0.68%	
Creditors	-3.71%	
NZDUSD Maturing 04/10/2022 (6413Z US)	-5.92%	