

Offer name	Salt Investment Funds	Offer number	OFR10881
Fund name	Salt Long Short Fund	Fund number	FND1143
Period disclosure applies [dd/mm/yyyy]	30/09/2024		

Asset name	% of fund net assets	Security code
Macquarie Collateral Account - NZD	43.50%	
Tower Ltd	11.36%	NZTWRE0011S2
GDI Property Group	7.88%	AU000000GDI7
Global Data Centre Group	6.73%	AU0000137879
Monash IVF Group	5.36%	AU000000MVF3
Servcorp Ltd	4.77%	AU000000SRV5
Turners Automotive Group Ltd	4.72%	NZVNLE0001S1
Cash at Bank	4.02%	
Heartland Group Holdings Ltd	3.99%	NZHGHE0007S9
Challenger Financial Service	3.59%	AU000000CGF5
Genesis Energy Ltd	2.83%	NZGNEE0001S7
Debtors	2.62%	
Argosy Property Trust	2.60%	NZARGE0010S7
Superloop Limited	2.58%	AU000000SLC8
NZME Ltd	2.51%	NZMZME0001S0
DUG Technology Ltd	2.40%	AU0000095721
Contact Energy Ltd	2.04%	NZCENE0001S6
Freightways Group Ltd	1.91%	NZFREE0001S0
Marsden Maritime Holdings Ltd	1.87%	NZNTHE0001S3
ReadyTech Holdings Limited	1.69%	AU0000043002
AFT Pharmaceuticals Ltd	1.66%	NZAFTE0001S4
Elanor Investors Group	1.65%	AU000000ENN1
Australian Vintage Limited	1.65%	AU000000AVG6
Emeco Holdings Ltd	1.64%	AU000000EHL7
Elanor Commercial Property Fund	1.62%	AU0000063893
Scales Corporation Limited	1.60%	NZSCLE0002S8
Debtors	1.46%	
New Zealand Windfarms Ltd	1.32%	NZNWFE0001S1
Carbon Fund	1.28%	NZCO2E0005S7
Silk Logistics Holdings Ltd	1.28%	AU0000157083
Cash at Bank	1.27%	
Intelligent Monitoring Group Ltd	1.21%	AU0000199713
Lynch Group Holdings Ltd	1.15%	AU0000140477
Cromwell Group	1.10%	AU000000CMW8
Bellevue Gold Ltd	1.04%	AU0000019374
T & G Global Ltd	0.88%	NZTURE0002S5
Boss Energy Ltd	0.88%	AU000000BOE4
Comet Ridge Ltd	0.85%	AU000000COI3
Asset Plus Ltd	0.73%	NZNAPE0007S3
NIB Holdings Ltd	0.53%	AU000000NHFO
De Grey Mining Ltd	0.51%	AU000000DEG6
Millennium & Cophorne Hotels Ltd	0.50%	NZMCKE0004S9
Burgundy Diamond Mines Ltd	0.48%	AU0000118994
Eureka Group Holdings Ltd	0.45%	AU000000EGH7
Praemium Ltd	0.42%	AU000000PPS1
WorleyParsons Ltd	0.42%	AU000000WOR2
Pacific Edge Ltd	0.40%	NZPEBE0002S1
Millennium & Cophorne Hotels - Preference Shares	0.40%	NZMCKE0005S6
Immutep Ltd	0.36%	AU000000IMM6
Metro Mining Ltd	0.36%	AU000000MMI6
Opthea Limited	0.35%	AU000000OPT2
Aura Energy Ltd	0.35%	AU000000AEE7
Vital Ltd	0.34%	NZTTKE0001S4
Infratil Ltd	0.24%	NZIFTE0003S3
Opthea Ltd - Options	0.13%	AU0000338162
Strandline Resources Ltd	0.11%	AU000000STA5
New World Resources Ltd	0.10%	AU0000006934
AUDNZD Maturing 25/10/2024 (CBA AU)	0.02%	
AUDNZD Maturing 04/10/2024 (4113034Z NZ)	0.00%	
Non Cash - NZD	-0.02%	
Debtors	-0.02%	
Mercury NZ Limited	-0.32%	NZMRPE0001S2

BHP Group Ltd	-0.46%	AU000000BHP4
Wisetech Global Ltd	-0.46%	AU000000WTC3
Mirvac Group	-0.49%	AU000000MGR9
Medibank Private Ltd	-0.54%	AU000000MPL3
Rio Tinto Ltd	-0.59%	AU000000RIO1
Creditors	-0.78%	
Air New Zealand Ltd	-1.13%	NZAIRE0001S2
James Hardie Industries-CDI	-1.14%	AU000000JHX1
Centuria Capital Group	-1.19%	AU000000CN15
Technology One Ltd	-1.21%	AU000000TNE8
Qantas Airways Ltd	-1.21%	AU000000QAN2
National Australia Bank Ltd	-1.33%	AU000000NAB4
Lovisa Holdings Ltd	-1.35%	AU000000LOV7
Xero Ltd	-1.43%	NZXROE0001S2
Creditors	-1.53%	
Stockland Ltd	-1.61%	AU000000SGP0
HMC Capital Ltd	-1.64%	AU0000058943
Bank Of Queensland Ltd	-1.82%	AU000000BOQ8
HUB24 Limited	-1.87%	AU000000HUB4
ARB Corporation Limited	-2.00%	AU000000ARB5
Chorus Ltd	-2.03%	NZCNUJ0001S2
JB Hi-Fi Ltd	-2.13%	AU000000JBH7
Ingenia Communities Group	-2.14%	AU000000INA9
Goodman Group	-2.20%	AU000000GMG2
Wesfarmers Limited	-2.76%	AU000000WES1
Scentre Group	-3.03%	AU000000SCG8
Breville Group	-3.50%	AU000000BRG2
Reece Ltd	-3.79%	AU000000REH4
Commonwealth Bank of Australia	-4.00%	AU000000CBA7