

Offer name	Salt Investment Funds	Offer number	OFR10881
Fund name	Salt Enhanced Property Fund	Fund number	FND1144
Period disclosure applies [dd/mm/yyyy]	30/09/2024		

Asset name	% of fund net assets	Security code
Goodman Property Trust	19.64%	NZCPTE0001S9
Precinct Properties NZ Ltd	17.26%	NZAPTE0001S3
Kiwi Property Group Ltd	12.03%	NZKPGE0001S9
Vital Healthcare Property Trust	10.23%	NZCHPE0001S4
Argosy Property Trust	9.66%	NZARGE0010S7
Property for Industry Ltd	8.63%	NZPFIE0001S5
Stride Property Ltd and Stride Invest Mgmt Ltd	7.91%	NZSPGE0001S2
GDI Property Group	4.93%	AU000000GDI7
Investore Property Limited	3.44%	NZIPLE0001S3
Asset Plus Ltd	2.63%	NZNAPE0007S3
Servcorp Ltd	2.50%	AU000000SRV5
Elanor Commercial Property Fund	1.46%	AU0000063893
Millennium & Copthorne Hotels Ltd	1.21%	NZMCKE0004S9
New Zealand Rural Land Co Ltd	0.87%	NZNZLE0001S2
Eureka Group Holdings Ltd	0.72%	AU000000EGH7
360 Capital Total Return Fund	0.70%	AU000000TOT4
Elanor Investors Group	0.62%	AU000000ENN1
Cash at Bank	0.54%	
Cash at Bank	0.49%	
Vicinity Centres	0.48%	AU000000VCX7
Growthpoint Properties Austr	0.28%	AU000000GOZ8
Debtors	0.25%	
Debtors	0.18%	
Millennium & Copthorne Hotels - Preference Shares	0.13%	NZMCKE0005S6
AVJennings Ltd	0.11%	AU000000AVJ0
AUDNZD Maturing 25/10/2024 (CBA AU)	0.00%	
New Zealand Rural Land Co Ltd- Warrant	0.00%	NZNZLE0005S3
Creditors	0.00%	
AUDNZD Maturing 04/10/2024 (4113034Z NZ)	0.00%	
Creditors	-0.32%	
Ingenia Communities Group	-1.09%	AU000000INA9
Stockland Ltd	-1.57%	AU000000SGP0
Goodman Group	-1.62%	AU000000GMG2
Scentre Group	-2.29%	AU000000SCG8