

Offer name Salt Investment Funds Offer number OFR10881  
Fund name Salt Sustainable Global Listed Property Fund number FND21661  
Period disclosure applies [dd/mm/yyyy] 30/09/2024

Asset name	% of fund net assets	Security code
Welltower Inc	7.19%	US95040Q1040
Prologis Inc	5.65%	US74340W1036
Digital Realty Trust Inc	5.48%	US2538681030
Simon Property Group Inc	4.47%	US8288061091
Invitation Homes Inc	3.68%	US46187W1071
Equinix Inc	3.05%	US29444U7000
Goodman Group	3.01%	AU000000GMG2
Realty Income Corp	3.00%	US7561091049
Public Storage	2.96%	US74460D1090
Iron Mountain Inc	2.53%	US46284V1017
Sun Communities Inc	2.32%	US8666741041
Cash at Bank	2.32%	
Crown Castle Inc	2.20%	US22822V1017
Extra Space Storage Inc	2.12%	US30225T1025
Udr Inc	1.88%	US9026531049
Host Hotels & Resorts Inc	1.88%	US44107P1049
Mitsui Fudosan Co Ltd	1.77%	JP3893200000
Essential Properties Realty	1.71%	US29670E1073
Dream Industrial Real Estate Investment Trust	1.56%	CA26153W1095
Kimco Realty Corp	1.56%	US49446R1095
Vonovia Se	1.52%	DE000A1ML7J1
Healthcare Realty Trust Inc	1.43%	US42226K1051
Sumitomo Realty & Development Co Ltd	1.29%	JP3409000001
Stockland Ltd	1.17%	AU000000SGP0
Essex Property Trust Inc	1.09%	US2971781057
NZDUSD Maturing 02/10/2024 (6413Z US)	1.01%	
Capitaland Integrated Commercial Trust	1.00%	SG1M51904654
Avalonbay Communities Inc	0.95%	US0534841012
Americold Realty Trust Inc	0.91%	US03064D1081
Omega Healthcare Investors	0.91%	US6819361006
Klepierre	0.89%	FR0000121964
KDX REALTY INVESTMENT CORP	0.88%	JP3046270009
Sun Hung Kai Properties	0.87%	HK0016000132
Wharf Real Estate Investment	0.87%	KYG9593A1040
Leg Immobilien Ag	0.84%	DE000LEG1110
Agree Realty Corp	0.83%	US0084921008
GLP J-REIT	0.81%	JP3047510007
Fastighets AB Balder	0.80%	SE0017832488
Can Apartment Prop Real Estate	0.78%	CA1349211054
TRITAX BIG BOX	0.77%	GB00BG49KP99
Equity Lifestyle Properties	0.76%	US29472R1086
Parkway Life Real Estate	0.70%	SG1V52937132
Ingenia Communities Group	0.70%	AU000000INA9
Safestore Holdings PLC	0.69%	GB00B1N7Z094
Segro Plc	0.67%	GB00B5ZN1N88
Unibail-Rodamco-Westfield	0.65%	FR0013326246
National Storage Reit	0.65%	AU000000NSR2
Mitsui Fudosan Logistics Park Inc	0.65%	JP3048300002
Nomura Real Estate Master Fund Inc	0.64%	JP3048110005
First Capital Realty Inc	0.64%	CA31890B1031
Camden Property Trust	0.64%	US1331311027
Frasers Centrepoint Trust	0.64%	SG1T60930966
Charter Hall Group	0.63%	AU000000CHCO
Gecina REIT Ord Shs	0.61%	FR0010040865
Cellnex Telecom SA	0.60%	ES0105066007
Highwoods Properties Inc	0.59%	US4312841087
Aedifica SA	0.58%	BE0003851681
Big Yellow Group PLC	0.58%	GB0002869419
Japan Retail Fund Investment	0.55%	JP3039710003
Grainger PLC	0.50%	GB00B04V1276
Catena AB	0.47%	SE0001664707
Weyerhaeuser Co	0.46%	US9621661043

Land Securities Group Plc	0.44%	GB00BYW0PQ60
Link Real Estate Investment Trust	0.42%	HK0823032773
Pacs Group Inc	0.39%	US69380Q1076
Mitsubishi Estate Co Ltd	0.39%	JP3899600005
Japan Hotel Reit Investment Corp	0.38%	JP3046400002
Merlin Properties Socimi S.A.	0.38%	ES0105025003
Unite Group PLC	0.37%	GB0006928617
Digital Core REIT	0.36%	SGXC50067435
Derwent London PLC	0.36%	GB0002652740
VGP NV	0.35%	BE0003878957
Invincible Investment Corporation	0.35%	JP3046190009
Argan SA	0.34%	FR0010481960
Londonmetric Property PLC	0.34%	GB00B4WFW713
TAG Immobilien AG	0.32%	DE0008303504
Warehouses de Pauw NV	0.30%	BE0974349814
Advance Residence Investment	0.23%	JP3047160001
Nippon Accommodations Fund Inc	0.22%	JP3046440008
FX Open Positions	0.22%	
JM AB	0.22%	SE0000806994
Fabege AB	0.18%	SE0011166974
Debtors	0.09%	
Debtors	0.08%	
FX Open Positions	0.07%	
EURNZD Maturing 02/10/2024 (6413Z US)	0.07%	
NZDCAD Maturing 02/10/2024 (6413Z US)	0.06%	
Debtors	0.04%	
Cash at Bank	0.03%	
Cash at Bank	0.03%	
NZDHKD Maturing 03/10/2024 (6413Z US)	0.02%	
Lineage Inc	0.02%	US53566V1061
NZDJPY Maturing 02/10/2024 (6413Z US)	0.02%	
Cash at Bank	0.02%	
Debtors	0.02%	
NZDSEK Maturing 02/10/2024 (6413Z US)	0.01%	
Debtors	0.01%	
Cash at Bank	0.01%	
NZDSGD Maturing 02/10/2024 (6413Z US)	0.01%	
Cash at Bank	0.01%	
Cash at Bank	0.01%	
EURNZD Maturing 04/11/2024 (6413Z US)	0.00%	
Capitaland Integrated Commercial Trust - Rights	0.00%	SGXZ92105022
NZDHKD Maturing 04/11/2024 (6413Z US)	0.00%	
GBPNZD Maturing 04/11/2024 (6413Z US)	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
AUDNZD Maturing 04/11/2024 (6413Z US)	0.00%	
NZDSEK Maturing 04/11/2024 (6413Z US)	0.00%	
NZDCAD Maturing 04/11/2024 (6413Z US)	0.00%	
NZDSGD Maturing 04/11/2024 (6413Z US)	0.00%	
NZDJPY Maturing 05/11/2024 (6413Z US)	-0.01%	
NZDUSD Maturing 04/11/2024 (6413Z US)	-0.01%	
GBPNZD Maturing 02/10/2024 (6413Z US)	-0.02%	
AUDNZD Maturing 02/10/2024 (6413Z US)	-0.03%	
Creditors	-0.07%	
Creditors	-0.17%	
Creditors	-0.22%	
FX Open Positions	-0.29%	