

Offer name	Salt Investment Funds	Offer number	OFR10881
Fund name	Salt NZ Dividend Appreciation Fund	Fund number	FND1145
Period disclosure applies [dd/mm/yyyy]	30/09/2024		

Asset name	% of fund net assets	Security code
Fisher & Paykel Healthcare Ltd	15.05%	NZFAPE0001S2
Infratil Ltd	10.04%	NZIFTE0003S3
Auckland International Airport Ltd	7.74%	NZAIAE0002S6
Contact Energy Ltd	5.99%	NZCENE0001S6
Tower Ltd	5.72%	NZTWRE0011S2
Meridian Energy Limited	5.02%	NZMELE0002S7
Mainfreight Ltd	4.60%	NZMFTE0001S9
Ebos Group Ltd	4.34%	NZEBOE0001S6
Spark New Zealand Ltd	4.03%	NZTELE0001S4
Turners Automotive Group Ltd	3.37%	NZVNLE0001S1
Mercury NZ Limited	2.84%	NZMRPE0001S2
A2 Milk Company Ltd	2.82%	NZATME0002S8
Heartland Group Holdings Ltd	2.55%	NZHGHE0007S9
Freightways Group Ltd	2.46%	NZFREE0001S0
Fletcher Building Ltd	2.38%	NZFBUE0001S0
Cash at Bank	2.30%	
Genesis Energy Ltd	1.89%	NZGNEE0001S7
Ryman Healthcare Ltd	1.73%	NZRYME0001S4
Summerset Group Holdings Ltd	1.64%	NZSUME0001S0
Marsden Maritime Holdings Ltd	1.54%	NZNTHE0001S3
Argosy Property Trust	1.50%	NZARGE0010S7
Chorus Ltd	1.46%	NZCNU E0001S2
Debtors	1.35%	
NZME Ltd	1.25%	NZNZME0001S0
Precinct Properties NZ Ltd	1.23%	NZAPTE0001S3
Port of Tauranga Ltd	1.15%	NZPOTE0003S0
Scales Corporation Limited	0.89%	NZSCLE0002S8
Vector Ltd	0.73%	NZVCTE0001S7
Stride Property Ltd and Stride Invest Mgmt Ltd	0.59%	NZSPGE0001S2
AFT Pharmaceuticals Ltd	0.49%	NZAFTE0001S4
Westpac Banking Corporation	0.48%	AU000000WBC1
Vital Healthcare Property Trust	0.43%	NZCHPE0001S4
T & G Global Ltd	0.38%	NZTURE0002S5
Goodman Property Trust	0.26%	NZCPTE0001S9
New Zealand Exchange Ltd	0.18%	NZNXE0001S7
Asset Plus Ltd	0.17%	NZNAPE0007S3
Vital Ltd	0.14%	NZTTKE0001S4
Cash at Bank	0.00%	
Creditors	-0.77%	