

Offer name
Fund name
Period disclosure applies [dd/mm/yyyy]

Salt Listed Funds
Carbon Fund
30/09/2024

Offer number
Fund number

OFR12502
FND11593

Asset name

% of fund net assets

NZ Units Emission Trading Scheme
Carbon Fund
AU Units Emission Trading Scheme
Debtors
Cash at Bank
AUDNZD Maturing 25/10/2024 (CBA AU)
AUDNZD Maturing 04/10/2024 (4113034Z NZ)
Creditors

Security code

76.69%	NZUCARBONEMS
18.58%	NZCO2E0005S7
3.98%	
0.68%	
0.39%	
0.00%	
0.00%	
-0.32%	