

Offer name	Salt Investment Funds	Offer number	OFR10881
Fund name	Salt Core NZ Shares Fund	Fund number	FND20455
Period disclosure applies [dd/mm/yyyy]	30/09/2024		

Asset name	% of fund net assets	Security code
Fisher & Paykel Healthcare Ltd	16.61%	NZFAPE0001S2
Infratil Ltd	10.74%	NZIFTE0003S3
Auckland International Airport Ltd	9.16%	NZAIAE0002S6
Contact Energy Ltd	6.68%	NZCENE0001S6
Mainfreight Ltd	5.50%	NZMFTE0001S9
Ebos Group Ltd	5.12%	NZEBOE0001S6
Meridian Energy Limited	5.10%	NZMELE0002S7
Mercury NZ Limited	4.27%	NZMRPE0001S2
Spark New Zealand Ltd	4.03%	NZTELE0001S4
A2 Milk Company Ltd	3.27%	NZATME0002S8
Freightways Group Ltd	2.96%	NZFREE0001S0
Fletcher Building Ltd	2.39%	NZFBUE0001S0
Port of Tauranga Ltd	2.34%	NZPOTE0003S0
Ryman Healthcare Ltd	2.03%	NZRYME0001S4
Summerset Group Holdings Ltd	1.83%	NZSUME0001S0
Tower Ltd	1.58%	NZTWRE0011S2
Argosy Property Trust	1.46%	NZARGE0010S7
Chorus Ltd	1.41%	NZCNUE0001S2
Heartland Group Holdings Ltd	1.30%	NZHGHE0007S9
Genesis Energy Ltd	1.23%	NZGNEE0001S7
Vector Ltd	1.23%	NZVCTE0001S7
Precinct Properties NZ Ltd	1.17%	NZAPTE0001S3
CSL Limited	1.16%	AU000000CSL8
Telstra Corp Ltd	0.97%	AU000000TSL2
Debtors	0.88%	
Cash at Bank	0.84%	
Vital Healthcare Property Trust	0.75%	NZCHPE0001S4
Stride Property Ltd and Stride Invest Mgmt Ltd	0.73%	NZSPGE0001S2
Goodman Property Trust	0.67%	NZCPTE0001S9
WorleyParsons Ltd	0.66%	AU000000WOR2
Vicinity Centres	0.57%	AU000000VCX7
Challenger Financial Service	0.55%	AU000000CGF5
Pacific Edge Ltd	0.44%	NZPEBE0002S1
Westpac Banking Corporation	0.27%	AU000000WBC1
Turners Automotive Group Ltd	0.26%	NZVNLE0001S1
NEXTDC Ltd	0.24%	AU000000NXT8
Cash at Bank	0.18%	
Debtors	0.01%	
Debtors	0.01%	
AUDNZD Maturing 25/10/2024 (CBA AU)	0.00%	
AUDNZD Maturing 04/10/2024 (4113034Z NZ)	0.00%	
Creditors	-0.60%	