

Offer name	Salt Investment Funds	Offer number	OFR10881
Fund name	Salt Sustainable Global Shares Fund	Fund number	FND21659
Period disclosure applies [dd/mm/yyyy]	30/09/2024		

Asset name	% of fund net assets	Security code
Microsoft Corporation	5.95%	US5949181045
SAP SE	5.91%	DE0007164600
Visa Inc-Class A Shares	4.89%	US92826C8394
Aon PLC	3.46%	IE00BLP1HW54
Accenture PLC	3.41%	IE00B4BNMY34
Alphabet Inc Class A	3.40%	US02079K3059
Intercontinental Exchange Inc	3.29%	US45866F1049
UnitedHealth Group Inc	2.92%	US91324P1021
Procter and Gamble CO/THE	2.81%	US7427181091
Becton Dickinson and Co	2.80%	US0758871091
Constellation Software Inc	2.73%	CA21037X1006
Cme Group Inc	2.72%	US12572Q1058
L'Oreal SA	2.70%	FR0000120321
Texas Instruments Inc	2.70%	US8825081040
Coca-Cola Co/The	2.70%	US1912161007
RELX Plc	2.63%	GB00B2B0DG97
Abbott Laboratories	2.57%	US0028241000
Booking Holdings Inc	2.57%	US09857L1089
IQVIA Holdings Inc	2.56%	US46266C1053
Thermo Fisher Scientific Inc	2.54%	US8835561023
Arthur J Gallagher & Co	2.54%	US3635761097
AIA Group Ltd	2.50%	HK0000069689
Taiwan Semiconductor-SP ADR	2.35%	US8740391003
Automatic Data Processing Inc	2.33%	US0530151036
HALEON PLC	2.16%	GB00BMX86B70
Revvity Inc	2.03%	US7140461093
Roper Industries Inc	1.97%	US7766961061
Hologic Inc	1.64%	US4364401012
AutoZone Inc	1.62%	US0533321024
Cash at Bank	1.59%	
Broadridge Financial Solutions Inc	1.57%	US11133T1034
Otis Worldwide Corp	1.51%	US68902V1070
Reckitt Benckiser Group Plc	1.44%	GB00B24CGK77
CDW Corp	1.40%	US12514G1085
Equifax Inc	1.30%	US2944291051
Steris plc	1.16%	IE00BFY8C754
Experian Plc	1.08%	GB00B19NLV48
Factset Research Systems Inc	1.02%	US3030751057
S&P Global Inc	1.01%	US78409V1044
Zoetis Inc	0.93%	US98978V1035
Universal Music Group NV	0.52%	NL0015000IY2
Jack Henry & Associates Inc	0.51%	US4262811015
Cash at Bank	0.30%	
Cash at Bank	0.25%	
FX Open Positions	0.13%	
Cash at Bank	0.10%	
Cash at Bank	0.07%	
Debtors	0.06%	
Debtors	0.05%	
Debtors	0.03%	
Cash at Bank	0.01%	
FX Open Positions	0.01%	
Cash at Bank	0.01%	
Constellation Software Inc - Warrant	0.00%	CA21037X1345
Creditors	-0.04%	
FX Open Positions	-0.06%	
FX Open Positions	-0.08%	
Creditors	-0.13%	
Creditors	-0.13%	