

Offer name Salt Investment Funds Offer number OFR10881  
Fund name Salt Sustainable Global Infrastructure Fund number FND21660  
Period disclosure applies [dd/mm/yyyy] 30/09/2024

Asset name	% of fund net assets	Security code
NextEra Energy Inc	5.67%	US65339F1012
American Tower Corp	4.56%	US03027X1000
TC Energy Corp	4.50%	CA87807B1076
Cash at Bank	4.38%	
Duke Energy Corp	4.24%	US26441C2044
Public Service Enterprise Group Inc	3.44%	US7445731067
NiSource Inc	3.42%	US65473P1057
Union Pacific Corp	2.96%	US9078181081
P G & E Corp	2.96%	US69331C1080
CX Corporation	2.91%	US1264081035
National Grid Plc	2.82%	GB00BDR05C01
International Container Terminal Services Inc	2.76%	PHY411571011
Pembina Pipeline Corp	2.73%	CA7063271034
Williams Companies Inc	2.59%	US9694571004
Atmos Energy Ord Shs	2.54%	US0495601058
Airports Of Thailand PCL - Foreign	2.52%	TH0765010216
Crown Castle Inc	2.51%	US22822V1017
Exelon Corp	2.40%	US30161N1019
Grupo Aeroportuario del Sureste SAB de CV	2.30%	MXP001661018
Canadian Natl Railway Co	2.25%	CA1363751027
EverSource Energy	2.21%	US30040W1080
Eergy Inc	2.02%	US30034W1062
PPL Corp	1.82%	US69351T1060
Edison International	1.80%	US2810201077
Targa Resources Corp	1.76%	US87612G1013
Cellnex Telecom SA	1.69%	ES0105066007
Santos Brasil Participacoes SA	1.67%	BRSTBPACNOR3
ENN Energy Holdings Ltd	1.59%	KYG3066L1014
Cleanaway Waste Management Ltd	1.58%	AU000000CWY3
Transurban Group	1.53%	AU000000TCL6
Ameren Corp	1.50%	US0236081024
Alliant Energy Corp	1.48%	US0188021085
Cheniere Energy Inc	1.44%	US16411R2085
Aena SME SA	1.28%	ES0105046009
Norfolk Southern Corp	1.11%	US6558441084
E.ON SE	0.99%	DE000ENAG999
Dominion Energy Inc	0.99%	US25746U1097
Aurizon Holdings Ltd	0.98%	AU000000AZJ1
Tokyo Gas Co Ltd	0.97%	JP3573000001
CLP Holdings Ltd	0.97%	HK0002007356
NZDUSD Maturing 02/10/2024 (6413Z US)	0.94%	
Kansai Electric Power Co Inc	0.92%	JP3228600007
East Japan Railway Co	0.88%	JP3783600004
Tenaga Nasional Bhd	0.83%	MYL5347O0009
Koninklijke Vopak NV	0.66%	NL0009432491
Fraport AG Frankfurt Airport	0.65%	DE0005773303
SBA Communications Corp	0.64%	US78410G1040
CIA Paranaense de Energia	0.62%	BRCPLEACNOR8
Snam SpA	0.59%	IT0003153415
CenterPoint Energy Inc	0.49%	US15189T1079
SES SA	0.46%	LU0088087324
Equatorial Energia SA	0.41%	BREQLACNORO
Chubu Electric Power Co Inc	0.34%	JP3526600006
FX Open Positions	0.33%	
Italgas SpA	0.29%	IT0005211237
FX Open Positions	0.26%	
Auckland International Airport Ltd	0.25%	NZAIAE0002S6
Vinci SA	0.25%	FR0000125486
Debtors	0.24%	
NZDCAD Maturing 02/10/2024 (6413Z US)	0.17%	
Zhejiang Expressway Co-H	0.14%	CNE1000004S4
FX Open Positions	0.12%	

FX Open Positions	0.09%	
FX Open Positions	0.08%	
FX Open Positions	0.08%	
EURNZD Maturing 02/10/2024 (6413Z US)	0.07%	
FX Open Positions	0.07%	
Debtors	0.07%	
Cash at Bank	0.04%	
NZDHKD Maturing 03/10/2024 (6413Z US)	0.04%	
Debtors	0.03%	
NZDMXN Maturing 03/10/2024 (6413Z US)	0.03%	
Cash at Bank	0.03%	
NZDJPY Maturing 02/10/2024 (6413Z US)	0.02%	
Equatorial Energia SA	0.02%	BREQTLR04OR9
Debtors	0.02%	
Debtors	0.01%	
Debtors	0.01%	
Cash at Bank	0.00%	
NZDMXN Maturing 04/11/2024 (6413Z US)	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
GBPZD Maturing 04/11/2024 (6413Z US)	0.00%	
AUDNZD Maturing 04/11/2024 (6413Z US)	0.00%	
NZDHKD Maturing 04/11/2024 (6413Z US)	0.00%	
EURNZD Maturing 04/11/2024 (6413Z US)	0.00%	
NZDTHB Maturing 04/11/2024 (6413Z US)	0.00%	
NZDCAD Maturing 04/11/2024 (6413Z US)	0.00%	
NZDJPY Maturing 05/11/2024 (6413Z US)	0.00%	
GBPZD Maturing 02/10/2024 (6413Z US)	-0.01%	
NZDUSD Maturing 04/11/2024 (6413Z US)	-0.01%	
AUDNZD Maturing 02/10/2024 (6413Z US)	-0.03%	
Creditors	-0.03%	
Creditors	-0.05%	
Creditors	-0.07%	
NZDTHB Maturing 02/10/2024 (6413Z US)	-0.07%	
Creditors	-0.08%	
Creditors	-0.08%	
Creditors	-0.12%	
Creditors	-0.12%	
Creditors	-0.15%	
Creditors	-0.15%	
Creditors	-0.26%	
Creditors	-0.32%	
Creditors	-0.33%	
FX Open Positions	-1.02%	
Creditors	-2.11%	