

Offer name	Salt Investment Funds	Offer number	OFR10881
Fund name	Salt Enhanced Property Fund	Fund number	FND1144

Period disclosure applies [dd/mm/yyyy]

31/03/2025

Asset name	% of fund net assets	Security code
Goodman Property Trust	19.44%	NZCPTE0001S9
Precinct Properties NZ Ltd	16.42%	NZAPTE0001S3
Kiwi Property Group Ltd	12.01%	NZKPGE0001S9
Property for Industry Ltd	9.38%	NZPFIE0001S5
Argosy Property Trust	8.66%	NZARGE0010S7
Vital Healthcare Property Trust	8.49%	NZCHPE0001S4
Stride Property Ltd and Stride Invest Mgmt Ltd	6.05%	NZSPGE0001S2
GDI Property Group	3.93%	AU000000GDI7
Investore Property Limited	2.67%	NZIPLE0001S3
Asset Plus Ltd	2.42%	NZNAPE0007S3
Servcorp Ltd	2.29%	AU000000SRV5
Millennium & Copthorne Hotels Ltd	1.89%	NZMCKE0004S9
Cash at Bank	1.78%	
New Zealand Rural Land Co Ltd	1.73%	NZNZLE0001S2
Elanor Commercial Property Fund	1.69%	AU00000063893
Eureka Group Holdings Ltd	0.83%	AU000000EGH7
GPT Group	0.73%	AU000000GPT8
360 Capital Total Return Fund	0.72%	AU000000TOT4
Cash at Bank	0.67%	
Vicinity Centres	0.65%	AU000000VCX7
Goodman Group	0.53%	AU000000GMG2
Mirvac Group	0.49%	AU000000MGR9
Dexus Industria REIT	0.45%	AU0000192833
Elanor Investors Group	0.45%	AU000000ENN1
Growthpoint Properties Austr	0.27%	AU000000GOZ8
Centuria Industrial Reit	0.25%	AU000000CIP0
Debtors	0.20%	
Ryman Healthcare Ltd	0.19%	NZRYME0001S4
Centuria Capital Group	0.17%	AU000000CNI5
Millennium & Copthorne Hotels - Preference Shares	0.16%	NZMCKE0005S6
Debtors	0.09%	
AUDNZD Maturing 04/04/2025 (CBA AU)	0.04%	
New Zealand Rural Land Co Ltd- Warrant	0.00%	NZNZLE0005S3
AUDNZD Maturing 24/04/2025 (4113034Z NZ)	0.00%	
Creditors	-0.31%	
Creditors	-0.43%	
Dexus	-0.98%	AU000000DXS1
Charter Hall Group	-1.02%	AU000000CHCO
Stockland Ltd	-1.29%	AU000000SGP0
Ingenia Communities Group	-1.70%	AU000000INA9