

Offer name	Salt Listed Funds	Offer number	OFR12502
Fund name	Carbon Fund	Fund number	FND11593
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
NZ Units Emission Trading Scheme		67.51% NZUCARBONEMS	
Carbon Fund		28.54% NZCO2E0005S7	
AU Units Emission Trading Scheme		3.91%	
Cash at Bank		0.20%	
AUDNZD Maturing 04/04/2025 (CBA AU)		0.01%	
AUDNZD Maturing 24/04/2025 (4113034Z NZ)		0.00%	
Creditors		-0.17%	