

Offer name	Salt Investment Funds	Offer number	OFR10881
Fund name	Salt Long Short Fund	Fund number	FND1143
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Cash at Bank	28.90%		
Macquarie Collateral Account - NZD	28.48%		
Tower Ltd	6.93%	NZTWRE0011S2	
GDI Property Group	6.08%	AU000000GDI7	
Turners Automotive Group Ltd	5.85%	NZVNLE0001S1	
DUG Technology Ltd	5.68%	AU00000095721	
Servcorp Ltd	4.89%	AU000000SRV5	
Heartland Group Holdings Ltd	3.98%	NZHGHE0007S9	
Cash at Bank	3.87%		
Intelligent Monitoring Group Ltd	2.98%	AU0000199713	
Omni Bridgeway Ltd	2.89%	AU0000082489	
NZME Ltd	2.77%	NZNZME0001S0	
New Zealand Exchange Ltd	2.70%	NZNZXE0001S7	
Amcor Ltd	2.53%	AU000000AMC4	
Genesis Energy Ltd	2.42%	NZGNEE0001S7	
Dexus Industria REIT	2.24%	AU0000192833	
AGL Energy Limited	2.22%	AU000000AGL7	
IPH Limited	2.12%	AU000000IPH9	
Ebos Group Ltd	2.12%	NZEBOE0001S6	
AFT Pharmaceuticals Ltd	1.79%	NZAFTE0001S4	
Emeco Holdings Ltd	1.34%	AU000000EHL7	
Praemium Ltd	1.29%	AU000000PPS1	
WEB TRAVEL GROUP LTD	1.26%	AU000000WEB7	
Monash IVF Group	1.23%	AU000000MVF3	
Kina Securities Ltd	1.11%	PG000A143KS8	
ANZ Group Holdings Ltd	1.04%	AU000000ANZ3	
ReadyTech Holdings Limited	1.02%	AU0000043002	
Lindian Resources Ltd	0.98%	AU000000LIN6	
Dalrymple Bay Infrastructure Ltd	0.84%	AU0000120628	
Debtors	0.79%		
Australian Vintage Limited	0.78%	AU000000AVG6	
Debtors	0.77%		
Carbon Fund	0.72%	NZCO2E0005S7	
Auckland International Airport Ltd	0.69%	NZAIAE0002S6	
Comet Ridge Ltd	0.68%	AU000000COI3	
New Zealand Rural Land Co Ltd	0.66%	NZNZLE0001S2	
T & G Global Ltd	0.66%	NZTURE0002S5	
Eureka Group Holdings Ltd	0.63%	AU000000EGH7	
Asset Plus Ltd	0.51%	NZNAPE0007S3	
Mercury NZ Limited	0.47%	NZMRPE0001S2	
Bellevue Gold Ltd	0.45%	AU00000019374	
Challenger Financial Service	0.44%	AU000000CGF5	
Elanor Investors Group	0.41%	AU000000ENN1	
Waypoint REIT Ltd	0.41%	AU0000088064	
People In Ltd	0.36%	AU000000PPE1	
Pacific Edge Ltd	0.35%	NZPEBE0002S1	
Turaco Gold Ltd	0.31%	AU0000169039	
Immutep Ltd	0.29%	AU000000IMM6	
Millennium & Copthorne Hotels - Preference Shares	0.26%	NZMCKE0005S6	
Gentrack Group Ltd	0.24%	NZGTKE0002S9	
Stride Property Ltd and Stride Invest Mgmt Ltd	0.23%	NZSPGE0001S2	
SANTANA MINERALS LTD	0.19%	AU000000SMI3	
Aura Energy Ltd	0.10%	AU000000AEE7	
Opthea Limited	0.02%	AU000000OPT2	
Opthea Ltd - Options	0.00%	AU0000338162	

Debtors	-0.05%	
AUDNZD Maturing 17/10/2025 (4113034Z NZ)	-0.17%	
AUDNZD Maturing 10/10/2025 (CBA AU)	-0.18%	
HUB24 Limited	-0.29%	AU000000HUB4
Sandfire Resources NL	-0.44%	AU000000SFR8
Charter Hall Long Wale REIT	-0.46%	AU000000CLW0
REA Group Ltd	-0.54%	AU000000REA9
Cochlear Ltd	-0.54%	AU000000COH5
Coles Group Ltd	-0.62%	AU00000030678
Bank Of Queensland Ltd	-0.69%	AU000000BOQ8
Creditors	-0.70%	
Charter Hall Social Infrastructure REIT	-0.85%	AU00000030645
Telstra Corp Ltd	-0.99%	AU000000TLS2
Generation Development Group Ltd	-1.00%	AU00000005126
Centuria Industrial Reit	-1.00%	AU000000CIP0
Macquarie Group Ltd	-1.05%	AU000000MQG1
Rio Tinto Ltd	-1.06%	AU000000RIO1
Lynas Corporation Ltd	-1.14%	AU000000LYC6
Breville Group	-1.17%	AU000000BRG2
Mirvac Group	-1.26%	AU000000MGR9
Scentre Group	-1.29%	AU000000SCG8
Data#3 Ltd	-1.43%	AU000000DTL4
GPT Group	-1.45%	AU000000GPT8
Charter Hall Group	-1.60%	AU000000CHC0
Monadelphous Group Ltd	-1.67%	AU000000MND5
Lovisa Holdings Ltd	-1.73%	AU000000LOV7
Chorus Ltd	-1.74%	NZCNUE0001S2
Creditors	-1.85%	
Stockland Ltd	-2.01%	AU000000SGP0
Eagers Automotive Ltd	-2.19%	AU000000APE3
Nick Scali Ltd	-2.42%	AU000000NCK1
Wesfarmers Limited	-2.68%	AU000000WES1
Commonwealth Bank of Australia	-3.02%	AU000000CBA7
Brambles Ltd	-3.63%	AU000000BXB1