

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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| Offer name | Salt Investment Funds | Offer number | OFR10881 |
| Fund name | Salt Core NZ Shares Fund | Fund number | FND20455 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2023 | | |

| Asset name | % of fund net assets | Security code |
|--|-----------------------------|----------------------|
| Fisher & Paykel Healthcare Ltd | 12.65% | NZFAPE0001S2 |
| Infratil Ltd | 9.31% | NZIFTE0003S3 |
| Spark New Zealand Ltd | 9.30% | NZTELE0001S4 |
| Auckland International Airport Ltd | 7.47% | NZAI AE0002S6 |
| Contact Energy Ltd | 6.45% | NZCENE0001S6 |
| Mainfreight Ltd | 6.08% | NZMFTE0001S9 |
| Meridian Energy Limited | 4.49% | NZMELE0002S7 |
| Ebos Group Ltd | 4.31% | NZEBOE0001S6 |
| Fletcher Building Ltd | 3.58% | NZFBUE0001S0 |
| Cash at Bank | 3.11% | |
| Freightways Group Ltd | 2.84% | NZFREE0001S0 |
| Ryman Healthcare Ltd | 2.82% | NZRYME0001S4 |
| Mercury NZ Limited | 2.79% | NZMRPE0001S2 |
| Summerset Group Holdings Ltd | 2.67% | NZSUME0001S0 |
| A2 Milk Company Ltd | 2.05% | NZATME0002S8 |
| Chorus Ltd | 1.98% | NZCNU E0001S2 |
| Vector Ltd | 1.59% | NZVCTE0001S7 |
| Argosy Property Trust | 1.58% | NZARGE0010S7 |
| Kiwi Property Group Ltd | 1.49% | NZKPGE0001S9 |
| Port of Tauranga Ltd | 1.43% | NZPOTE0003S0 |
| New Zealand Exchange Ltd | 1.25% | NZNZXE0001S7 |
| Genesis Energy Ltd | 1.19% | NZGNEE0001S7 |
| CSL Limited | 1.18% | AU000000CSL8 |
| Heartland Group Holdings Ltd | 1.11% | NZHGHE0007S9 |
| Debtors | 0.97% | |
| ANZ Group Holdings Ltd | 0.94% | AU000000ANZ3 |
| Goodman Property Trust | 0.86% | NZCPT E0001S9 |
| Coles Group Ltd | 0.76% | AU00000030678 |
| Tower Ltd | 0.69% | NZTWRE0011S2 |
| Stride Property Ltd and Stride Invest Mgmt Ltd | 0.60% | NZSPGE0001S2 |
| Vital Healthcare Property Trust | 0.56% | NZCHPE0001S4 |
| Precinct Properties NZ Ltd | 0.55% | NZAPTE0001S3 |
| Serko Ltd | 0.50% | NZSKOE0001S7 |
| Pacific Edge Ltd | 0.44% | NZPEBE0002S1 |
| Fonterra Shareholders Fund | 0.42% | NZFSFE0001S5 |
| Westpac Banking Corporation | 0.36% | AU000000WBC1 |
| Turners Automotive Group Ltd | 0.33% | NZVNLE0001S1 |
| KMD Brands Ltd | 0.30% | NZKMDE0001S3 |
| Air New Zealand Ltd | 0.29% | NZAI RE0001S2 |
| AUDNZD Maturing 13/10/2023 (4113034Z NZ) | 0.04% | |
| Cash at Bank | 0.03% | |
| Debtors | 0.01% | |
| Creditors | -1.37% | |