

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Salt Investment Funds	Offer number	OFR10881
Fund name	Salt Sustainable Global Shares Fund	Fund number	FND21659
Period disclosure applies [dd/mm/yyyy]	30/09/2023		

Asset name	% of fund net assets	Security code
Accenture PLC	6.30%	IE00B4BNMY34
Microsoft Corporation	5.80%	US5949181045
Visa Inc-Class A Shares	5.54%	US92826C8394
SAP SE	5.05%	DE0007164600
Thermo Fisher Scientific Inc	4.95%	US8835561023
Danaher Corp	3.83%	US2358511028
Becton Dickinson and Co	3.71%	US0758871091
Reckitt Benckiser Group Plc	3.61%	GB00B24CGK77
Intercontinental Exchange Inc	3.48%	US45866F1049
Constellation Software Inc	3.43%	CA21037X1006
Alphabet Inc Class A	3.12%	US02079K3059
IQVIA Holdings Inc	3.09%	US46266C1053
Abbott Laboratories	2.78%	US0028241000
Aon PLC	2.60%	IE00BLP1HW54
Taiwan Semiconductor-SP ADR	2.47%	US8740391003
Automatic Data Processing Inc	2.26%	US0530151036
RELX Plc	2.24%	GB00B2BODG97
Roper Industries Inc	2.19%	US7766961061
Texas Instruments Inc	2.05%	US8825081040
Arthur J Gallagher & Co	2.04%	US3635761097
Deutsche Boerse AG	2.00%	DE0005810055
Procter and Gamble CO/THE	1.95%	US7427181091
AIA Group Ltd	1.80%	HK0000069689
CDW Corp	1.75%	US12514G1085
Otis Worldwide Corp	1.70%	US68902V1070
PayPal Holdings Inc	1.64%	US70450Y1038
Equifax Inc	1.62%	US2944291051
Cash at Bank	1.58%	
Atlas Copco AB	1.50%	SE0017486889
L'Oreal SA	1.43%	FR0000120321
Steris plc	1.34%	IE00BFY8C754
Coca-Cola Co/The	1.33%	US1912161007
Amphenol Corp-CL A	1.24%	US0320951017
Broadridge Financial Solutions Inc	1.21%	US11133T1034
PerkinElmer Inc	0.94%	US7140461093
Experian Plc	0.93%	GB00B19NLV48
Zoetis Inc	0.84%	US98978V1035
NIKE Inc	0.81%	US6541061031
Moody's Corp	0.80%	US6153691059
Prudential PLC	0.78%	GB0007099541
Factset Research Systems Inc	0.66%	US3030751057
Jack Henry & Associates Inc	0.55%	US4262811015
Adobe Systems Inc	0.36%	US00724F1012
Universal Music Group NV	0.36%	NL0015000IY2
Debtors	0.22%	
Cash at Bank	0.22%	
Cash at Bank	0.19%	
Debtors	0.17%	
Cash at Bank	0.13%	
FX Open Positions	0.11%	
FX Open Positions	0.11%	
Cash at Bank	0.02%	
Cash at Bank	0.01%	
Constellation Software Inc - Warrant	0.00%	CA21037X1345
Creditors	-0.11%	
Creditors	-0.12%	
FX Open Positions	-0.22%	
Creditors	-0.43%	