

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

**1.0**

Offer name Salt Investment Funds Offer number OFR10881  
Fund name Salt Sustainable Global Listed Property Fur Fund number FND21661  
Period disclosure applies [dd/mm/yyyy] 30/09/2023

Asset name	% of fund net assets	Security code
Prologis Inc	7.27%	US74340W1036
Welltower Inc	5.80%	US95040Q1040
Invitation Homes Inc	4.85%	US46187W1071
Digital Realty Trust Inc	4.82%	US2538681030
Realty Income Corp	4.53%	US7561091049
Simon Property Group Inc	4.48%	US8288061091
Equinix Inc	3.93%	US29444U7000
Sun Communities Inc	2.57%	US8666741041
Mid-America Apartment Comm	2.44%	US59522J1034
Americold Realty Trust Inc	2.43%	US03064D1081
Public Storage	2.05%	US74460D1090
Extra Space Storage Inc	1.97%	US30225T1025
Camden Property Trust	1.83%	US1331311027
Mitsui Fudosan Co Ltd	1.79%	JP3893200000
Kimco Realty Corp	1.76%	US49446R1095
Healthcare Realty Trust Inc	1.59%	US42226K1051
Udr Inc	1.55%	US9026531049
SBA Communications Corp	1.54%	US78410G1040
Essex Property Trust Inc	1.48%	US2971781057
Link Real Estate Investment Trust	1.37%	HK0823032773
Sun Hung Kai Properties	1.29%	HK0016000132
Mitsubishi Estate Co Ltd	1.27%	JP3899600005
Spirit Realty Capital Inc	1.16%	US84860W3007
Kenedix Office Investment Corp	1.15%	JP3046270009
Kleppierre	1.14%	FR0000121964
Cash at Bank	1.13%	
Nomura Real Estate Holdings	1.12%	JP3762900003
Stockland Ltd	1.09%	AU000000SGPO
Riocan Real Estate Invst TR	1.06%	CA7669101031
Can Apartment Prop Real Estate	1.06%	CA1349211054
Capitaland Investment Ltd	1.02%	SGXE62145532
Advance Residence Investment	0.97%	JP3047160001
Vonovia Se	0.96%	DE000A1ML7J1
Jones Lang LaSalle Inc	0.96%	US48020Q1076
Nippon Prologis Reit Inc	0.94%	JP3047550003
Debtors	0.94%	
Land Securities Group Plc	0.88%	GB00BYW0PQ60
CK Asset Holdings Ltd	0.88%	KYG2177B1014
Leg Immobilien Ag	0.86%	DE000LEG1110
Dexus	0.77%	AU000000DXS1
Mitsui Fudosan Logistics Park Inc	0.76%	JP3048300002
Parkway Life Real Estate	0.74%	SG1V52937132
Goodman Group	0.70%	AU000000GGMG2
Ingenia Communities Group	0.70%	AU000000INA9
Segro Plc	0.69%	GB00B5ZN1N88
Japan Retail Fund Investment	0.68%	JP3039710003
Wharf Real Estate Investment	0.68%	KYG9593A1040
Charter Hall Group	0.67%	AU000000CHCO
Invincible Investment Corporation	0.63%	JP3046190009
Safestore Holdings PLC	0.63%	GB00B1N7Z094
NZDUSD Maturing 03/10/2023 (6413Z US)	0.63%	
Merlin Properties Socimi S.A.	0.60%	ES0105025003
Unibail-Rodamco-Westfield	0.58%	FR0013326246
Capitaland Mall Trust	0.57%	SG1M51904654
Mapletree Logistics Trust Units	0.56%	SG1S03926213
United Urban Investment Corporation	0.52%	JP3045540006
Dream Industrial Real Estate Investment Trust	0.49%	CA26153W1095
Highwoods Properties Inc	0.48%	US4312841087
WP Carey Inc	0.47%	US92936U1097
Psp Swiss Property Ag-Reg	0.45%	CH0018294154
Host Hotels & Resorts Inc	0.45%	US44107P1049
Warehouses de Pauw NV	0.44%	BE0974349814

Daiwa Office Investment Corp	0.43%	JP3046310003
Frasers Centrepoint Trust	0.42%	SG1T60930966
NZDJPY Maturing 03/10/2023 (6413Z US)	0.42%	
Debtors	0.41%	
Catena AB	0.41%	SE0001664707
Aedifica SA	0.39%	BE0003851681
TRITAX BIG BOX	0.39%	GB00BG49KP99
Medical Properties Trust Inc	0.38%	US58463J3041
TAG Immobilien AG	0.38%	DE0008303504
Unite Group PLC	0.35%	GB0006928617
CapitaLand Ascendas REIT	0.34%	SG1M77906915
LXI REIT plc	0.32%	GB00BYQ46T41
Cofinimmo	0.29%	BE0003593044
Cellnex Telecom SA	0.29%	ES0105066007
Eurocommercial Properties NV	0.28%	NL0015000K93
EURNZD Maturing 03/10/2023 (6413Z US)	0.24%	
Debtors	0.23%	
Sirius Real Estate Ltd	0.21%	GG00B1W3VF54
National Storage Reit	0.20%	AU000000NSR2
Argan SA	0.20%	FR0010481960
Covivio	0.20%	FR0000064578
Comforia Residential Reit Inc	0.19%	JP3047540004
GBPNZD Maturing 03/10/2023 (6413Z US)	0.18%	
FX Open Positions	0.15%	
Debtors	0.12%	
NZDSGD Maturing 03/10/2023 (6413Z US)	0.08%	
AUDNZD Maturing 03/10/2023 (6413Z US)	0.06%	
Urban Logistics Reit PLC	0.06%	GB00BYV8MN78
Great Portland Estates PLC	0.06%	GB00BF5H9P87
Big Yellow Group PLC	0.05%	GB0002869419
NZDHKD Maturing 04/10/2023 (6413Z US)	0.04%	
Cash at Bank	0.04%	
NZDCAD Maturing 04/10/2023 (6413Z US)	0.03%	
NZDCHF Maturing 03/10/2023 (6413Z US)	0.02%	
Cash at Bank	0.02%	
Debtors	0.01%	
Cash at Bank	0.01%	
Cash at Bank	0.01%	
FX Open Positions	0.01%	
Cash at Bank	0.01%	
NZDSEK Maturing 03/10/2023 (6413Z US)	0.01%	
Cash at Bank	0.00%	
GBPNZD Maturing 02/11/2023 (6413Z US)	0.00%	
Cash at Bank	0.00%	
NZDUSD Maturing 02/11/2023 (6413Z US)	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
NZDCHF Maturing 02/11/2023 (6413Z US)	0.00%	
NZDHKD Maturing 02/11/2023 (6413Z US)	0.00%	
NZDSEK Maturing 02/11/2023 (6413Z US)	0.00%	
NZDSGD Maturing 02/11/2023 (6413Z US)	0.00%	
AUDNZD Maturing 02/11/2023 (6413Z US)	0.00%	
NZDCAD Maturing 02/11/2023 (6413Z US)	0.00%	
EURNZD Maturing 02/11/2023 (6413Z US)	0.00%	
Creditors	-0.01%	
NZDJPY Maturing 02/11/2023 (6413Z US)	-0.03%	
FX Open Positions	-0.03%	
FX Open Positions	-0.05%	
Creditors	-0.05%	
FX Open Positions	-0.08%	
Creditors	-0.13%	
Creditors	-0.16%	
Creditors	-0.38%	
Creditors	-0.84%	