

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name Salt Investment Funds Offer number OFR10881
Fund name Salt Sustainable Global Infrastructure Fund Fund number FND21660
Period disclosure applies [dd/mm/yyyy] 30/09/2023

Asset name	% of fund net assets	Security code
NextEra Energy Inc	5.20%	US65339F1012
American Tower Corp	4.66%	US03027X1000
TC Energy Corp	3.83%	CA87807B1076
Cheniere Energy Inc	3.67%	US16411R2085
Transurban Group	3.25%	AU000000TCL6
SBA Communications Corp	3.10%	US78410G1040
Consolidated Edison Inc	3.05%	US2091151041
PPL Corp	2.95%	US69351T1060
Exelon Corp	2.94%	US30161N1019
Sempra Energy	2.90%	US8168511090
Grupo Aeroportuario del Sureste SAB de CV	2.90%	MXP001661018
Cash at Bank	2.86%	
Union Pacific Corp	2.69%	US9078181081
Airports Of Thailand PCL - Foreign	2.55%	TH0765010Z16
Targa Resources Corp	2.54%	US87612G1013
NiSource Inc	2.42%	US65473P1057
Alliant Energy Corp	2.42%	US0188021085
National Grid Plc	2.38%	GB00BDR05C01
ONEOK Inc	2.33%	US6826801036
CenterPoint Energy Inc	2.29%	US15189T1079
DTE Energy Co	2.21%	US2333311072
P G & E Corp	2.12%	US69331C1080
Aena SME SA	2.05%	ES0105046009
Public Service Enterprise Group Inc	1.87%	US7445731067
CX Corporation	1.82%	US1264081035
ENN Energy Holdings Ltd	1.80%	KYG3066L1014
Essential Utilities Inc	1.67%	US29670G1022
Santos Brasil Participacoes SA	1.58%	BRSTBPACNOR3
Cellnex Telecom SA	1.51%	ES0105066007
Southern Company	1.45%	US8425871071
Evergy Inc	1.44%	US30034W1062
Entergy Corp	1.44%	US29364G1031
Terna Rete Elettrica Nazionale	1.44%	IT0003242622
Qube Holdings Limited	1.36%	AU000000QUB5
Atlas Arteria Ltd	1.33%	AU0000013559
International Container Terminal Services Inc	1.31%	PHY411571011
Dominion Energy Inc	1.23%	US25746U1097
Power Assets Holdings Ltd	1.22%	HK0006000050
CCR SA	0.93%	BRCCROACNOR2
Tokyo Gas Co Ltd	0.88%	JP3573000001
Canadian Pacific Kansas City L	0.87%	CA13646K1084
Keyera Corp	0.86%	CA4932711001
Osaka Gas Co Ltd	0.84%	JP3180400008
Cleanaway Waste Management Ltd	0.82%	AU000000CWY3
Zhejiang Expressway Co-H	0.79%	CNE1000004S4
West Japan Railway Co	0.77%	JP3659000008
Constellation Energy Corp	0.71%	US21037T1097
NZDUSD Maturing 03/10/2023 (6413Z US)	0.63%	
Equatorial Energia SA	0.62%	BREQTLACNORO
Debtors	0.28%	
Cash at Bank	0.25%	
EURNZD Maturing 03/10/2023 (6413Z US)	0.23%	
Koninklijke Vopak NV	0.18%	NL0009432491
NZDMXN Maturing 03/10/2023 (6413Z US)	0.12%	
GBPZD Maturing 03/10/2023 (6413Z US)	0.12%	
AUDNZD Maturing 03/10/2023 (6413Z US)	0.10%	
NZDJPY Maturing 03/10/2023 (6413Z US)	0.10%	
Cash at Bank	0.09%	
Debtors	0.08%	
Debtors	0.08%	
Debtors	0.08%	
FX Open Positions	0.08%	

NZDCAD Maturing 04/10/2023 (6413Z US)	0.05%	
Debtors	0.05%	
NZDHKD Maturing 04/10/2023 (6413Z US)	0.04%	
Cash at Bank	0.03%	
Cash at Bank	0.01%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
GBPUSD Maturing 02/11/2023 (6413Z US)	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
NZDDKK Maturing 03/10/2023 (6413Z US)	0.00%	
NZDHKD Maturing 02/11/2023 (6413Z US)	0.00%	
EURNZD Maturing 02/11/2023 (6413Z US)	0.00%	
NZDMXN Maturing 03/11/2023 (6413Z US)	0.00%	
AUDNZD Maturing 02/11/2023 (6413Z US)	-0.01%	
NZDJPY Maturing 02/11/2023 (6413Z US)	-0.01%	
NZDCAD Maturing 02/11/2023 (6413Z US)	-0.01%	
NZDUSD Maturing 02/11/2023 (6413Z US)	-0.01%	
FX Open Positions	-0.03%	
FX Open Positions	-0.05%	
Creditors	-0.12%	
Creditors	-0.23%	