

Offer name	Salt Investment Funds	Offer number	OFR10881
Fund name	Salt Sustainable Global Infrastructure	Fund number	FND21660
Period disclosure applies [dd/mm/yyyy]	31/03/2025		

Asset name	% of fund net assets	Security code
NextEra Energy Inc	4.97%	US65339F1012
TC Energy Corp	4.64%	CA87807B1076
Union Pacific Corp	4.40%	US9078181081
Entergy Corp	3.99%	US29364G1031
American Tower Corp	3.95%	US03027X1000
Williams Companies Inc	3.80%	US9694571004
NiSource Inc	3.35%	US65473P1057
WEC Energy Group Inc	3.08%	US92939U1060
Pembina Pipeline Corp	2.99%	CA7063271034
Exelon Corp	2.78%	US30161N1019
CX Corporation	2.75%	US1264081035
International Container Terminal Services Inc	2.72%	PHY411571011
Targa Resources Corp	2.60%	US87612G1013
National Grid Plc	2.57%	GB00BDR05C01
Canadian Natl Railway Co	2.49%	CA1363751027
Public Service Enterprise Group Inc	2.30%	US7445731067
Grupo Aeroportuario del Sureste SAB de CV	2.30%	MXP001661018
Ameren Corp	2.19%	US0236081024
PPL Corp	2.14%	US69351T1060
Consolidated Edison Inc	2.11%	US2091151041
Crown Castle Inc	1.79%	US22822V1017
P G & E Corp	1.78%	US69331C1080
CenterPoint Energy Inc	1.76%	US15189T1079
Aena SME SA	1.60%	ES0105046009
ENN Energy Holdings Ltd	1.57%	KYG3066L1014
Cleanaway Waste Management Ltd	1.46%	AU000000CWY3
Santos Brasil Participacoes SA	1.45%	BRSTBPACNOR3
Evergy Inc	1.45%	US30034W1062
Transurban Group	1.43%	AU000000TCL6
Alliant Energy Corp	1.39%	US0188021085
Koninklijke Vopak NV	1.32%	NL0009432491
Auckland International Airport Ltd	1.26%	NZAIAE0002S6
Tenaga Nasional Bhd	1.23%	MYL53470O009
Dominion Energy Inc	1.16%	US25746U1097
East Japan Railway Co	1.11%	JP3783600004
Sempra Energy	1.11%	US8168511090
Waste Connections Inc	1.05%	CA94106B1013
Kansai Electric Power Co Inc	1.01%	JP3228600007
GFL Environmental Inc	1.00%	CA36168Q1046
RWE AG	0.96%	DE0007037129
Enel SpA	0.95%	IT0003128367
Essential Utilities Inc	0.92%	US29670G1022
Vinci SA	0.88%	FR0000125486
Power Assets Holdings Ltd	0.85%	HK0006000050
Xcel Energy Inc	0.84%	US98389B1008
Airports Of Thailand PCL - Foreign	0.83%	TH0765010Z16
Italgas SpA	0.79%	IT0005211237
Cash at Bank	0.72%	
Chubu Electric Power Co Inc	0.62%	JP3526600006
CIA Paranaense de Energia	0.62%	BRCPLEACNOR8
Cellnex Telecom SA	0.61%	ES0105066007
Venture Global Inc	0.56%	US92333F1012
Aurizon Holdings Ltd	0.55%	AU000000AZI1
SES SA	0.54%	LU0088087324
Cheniere Energy Inc	0.51%	US16411R2085

South Bow Corp	0.49%	CA83671M1059
Osaka Gas Co Ltd	0.48%	JP3180400008
Equatorial Energia SA	0.42%	BREQTLACNORO
FX Open Positions	0.14%	
Debtors	0.06%	
Debtors	0.05%	
Debtors	0.04%	
Cash at Bank	0.04%	
Debtors	0.02%	
Cash at Bank	0.02%	
Cash at Bank	0.02%	
NZDMXN Maturing 28/04/2025 (6413Z US)	0.02%	
Debtors	0.01%	
Debtors	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
AUDNZD Maturing 28/04/2025 (6413Z US)	0.00%	
NZDTHB Maturing 28/04/2025 (6413Z US)	-0.02%	
GBPNZD Maturing 28/04/2025 (6413Z US)	-0.03%	
NZDHKD Maturing 28/04/2025 (6413Z US)	-0.03%	
NZDJPY Maturing 28/04/2025 (6413Z US)	-0.06%	
NZDCAD Maturing 28/04/2025 (6413Z US)	-0.08%	
EURNZD Maturing 28/04/2025 (6413Z US)	-0.10%	
Creditors	-0.12%	
FX Open Positions	-0.14%	
Creditors	-0.24%	
NZDUSD Maturing 28/04/2025 (6413Z US)	-0.82%	