

Offer name	Salt Investment Funds	Offer number	OFR10881
Fund name	Salt Enhanced Property Fund	Fund number	FND1144

Period disclosure applies [dd/mm/yyyy]

30/09/2025

Asset name	% of fund net assets	Security code
Goodman Property Trust	20.29%	NZCPTE0001S9
Precinct Properties NZ Ltd	17.37%	NZAPTE0001S3
Kiwi Property Group Ltd	14.36%	NZKPGE0001S9
Vital Healthcare Property Trust	10.27%	NZCHPE0001S4
Argosy Property Trust	9.06%	NZARGE0010S7
Property for Industry Ltd	8.98%	NZPFIE0001S5
Stride Property Ltd and Stride Invest Mgmt Ltd	6.96%	NZSPGE0001S2
GDI Property Group	3.22%	AU000000GDI7
Investore Property Limited	3.13%	NZIPLE0001S3
New Zealand Rural Land Co Ltd	2.82%	NZNZLE0001S2
Servcorp Ltd	2.81%	AU000000SRV5
Asset Plus Ltd	2.17%	NZNAPE0007S3
Dexus	1.38%	AU000000DXS1
Cash at Bank	1.10%	
Cash at Bank	0.82%	
Eureka Group Holdings Ltd	0.72%	AU000000EGH7
Dexus Industria REIT	0.59%	AU00000192833
Vicinity Centres	0.54%	AU000000VCX7
360 Capital Total Return Fund	0.46%	AU000000TOT4
Elanor Investors Group	0.25%	AU000000ENN1
Debtors	0.22%	
Millennium & Copthorne Hotels - Preference Shares	0.14%	NZMCKE0005S6
Debtors	0.05%	
New Zealand Rural Land Co Ltd- Warrant	0.01%	NZNZLE0005S3
Creditors	0.00%	
AUDNZD Maturing 17/10/2025 (4113034Z NZ)	-0.07%	
AUDNZD Maturing 10/10/2025 (CBA AU)	-0.08%	
Creditors	-0.32%	
Mirvac Group	-0.73%	AU000000MGR9
Centuria Industrial Reit	-0.95%	AU000000CIP0
GPT Group	-0.97%	AU000000GPT8
Charter Hall Social Infrastructure REIT	-1.00%	AU0000030645
Scentre Group	-1.04%	AU000000SCG8
Charter Hall Group	-1.14%	AU000000CHC0
Stockland Ltd	-1.42%	AU000000SGP0