

Offer name	Salt Listed Funds	Offer number	OFR12502
Fund name	Carbon Fund	Fund number	FND11593
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
NZ Units Emission Trading Scheme		57.29%	NZUCARBONEMS
Carbon Fund		37.69%	NZCO2E0005S7
AU Units Emission Trading Scheme		4.84%	
Debtors		1.76%	
Cash at Bank		0.21%	
AUDNZD Maturing 10/10/2025 (CBA AU)		-0.06%	
AUDNZD Maturing 17/10/2025 (4113034Z NZ)		-0.08%	
Creditors		-1.63%	