

Offer name	Salt Investment Funds	Offer number	OFR10881
Fund name	Salt Select Global Shares Fund	Fund number	FND21659
Period disclosure applies [dd/mm/yyyy]	30/09/2025		

Asset name	% of fund net assets	Security code
Microsoft Corporation	6.21%	US5949181045
SAP SE	6.03%	DE0007164600
RELX Plc	3.97%	GB00B2B0DG97
Visa Inc-Class A Shares	3.96%	US92826C8394
Taiwan Semiconductor-SP ADR	3.95%	US8740391003
Alphabet Inc Class A	3.73%	US02079K3059
Arthur J Gallagher & Co	3.52%	US3635761097
Procter and Gamble CO/THE	3.52%	US7427181091
Coca-Cola Co/The	3.24%	US1912161007
Automatic Data Processing Inc	3.07%	US0530151036
Thermo Fisher Scientific Inc	3.07%	US8835561023
Asml Holding Nv	3.04%	NL0010273215
Keyence Corp	3.04%	JP3236200006
Intercontinental Exchange Inc	2.81%	US45866F1049
HALEON PLC	2.80%	GB00BMX86B70
L'Oreal SA	2.79%	FR0000120321
S&P Global Inc	2.76%	US78409V1044
Amadeus IT Group SA	2.67%	ES0109067019
Texas Instruments Inc	2.54%	US8825081040
Roper Industries Inc	2.51%	US7766961061
Cme Group Inc	2.38%	US12572Q1058
Booking Holdings Inc	2.36%	US09857L1089
Aon PLC	2.22%	IE00BLP1HW54
Zoetis Inc	2.20%	US98978V1035
Synopsys Inc	2.00%	US8716071076
Abbott Laboratories	1.99%	US0028241000
MSCI Inc	1.80%	US55354G1004
Cash at Bank	1.78%	
AutoZone Inc	1.75%	US0533321024
Broadridge Financial Solutions Inc	1.74%	US11133T1034
Accenture PLC	1.62%	IE00B4BNMY34
Otis Worldwide Corp	1.60%	US68902V1070
Constellation Software Inc	1.54%	CA21037X1006
Steris plc	1.49%	IE00BFY8C754
Uber Technologies Ord Shs	1.35%	US90353T1007
Equifax Inc	1.27%	US2944291051
Experian Plc	0.96%	GB00B19NLV48
Factset Research Systems Inc	0.71%	US3030751057
Cash at Bank	0.43%	
FX Open Positions	0.18%	
Cash at Bank	0.12%	
FX Open Positions	0.11%	
Cash at Bank	0.09%	
Debtors	0.06%	
FX Open Positions	0.03%	
Cash at Bank	0.01%	
Debtors	0.01%	
FX Open Positions	0.01%	
Cash at Bank	0.01%	
Cash at Bank	0.01%	
Cash at Bank	0.00%	
Constellation Software Inc - Warrant	0.00%	CA21037X1345
Creditors	-0.01%	
Creditors	-0.03%	
Creditors	-0.11%	

Creditors	-0.11%	
FX Open Positions	-0.32%	
Creditors	-0.46%	