SALT Funds Management

CarbonFund

Tuesday, 3 November 2026

Carbon Fund acquisition of CO2 units

Pursuant to Rule 3.13.1 of the NZX Listing Rules, we are pleased to provide the following information in relation to the acquisition of CO2 units by the Carbon Fund.

Name of Issuer:	Carbon Fund
NZX ticker code:	CO2
Class of financial product:	Units in the Carbon Fund
ISIN number:	NZCO2E0005S7
Currency:	New Zealand dollars
Number of securities acquired:	2,807
Nominal value:	$3,817.52
Acquisition Price:	$1.3600
Nature of Payment:	Cash
Amount Paid Up (if not in full):	Fully Paid
Percentage of total class acquired:	0.0141% of total units on issue
Reason for acquisition:	Units acquired as treasury stock pursuant to Master Trust Deed
Total number of fully paid ordinary units in existence after acquisition (excluding any treasury stock):	19,939,621
In the case of an acquisition of shares, whether those shares are to be held as treasury stock:	To be held as treasury stock
Authority for the issue:	Pursuant to Master Trust Deed
Terms or details of the acquisition:	Nil
Date of acquisition:	2/11/2026

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