

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Mint Asset Management Funds	1	Offer number	OFR10827
Fund name	Mint Australasian Equity Fund		Fund number	FND900
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Infratil Ltd		10.77%	NZIFTE0003S3	
Fisher & Paykel Healthcare Ltd		10.73%	NZFAPE0001S2	
Auckland International Airport Ltd		9.74%	NZAI AE0002S6	
Meridian Energy Limited		9.03%	NZMELE0002S7	
Contact Energy Ltd		8.28%	NZCENE0001S6	
Spark New Zealand Ltd		6.62%	NZTELE0001S4	
Mainfreight Ltd		5.68%	NZMFTE0001S9	
Summerset Group Holdings Ltd		4.47%	NZSUME0001S0	
CSL Limited		3.82%	AU000000CSL8	
Ebos Group Ltd		3.66%	NZEBOE0001S6	
Ryman Healthcare Ltd		3.62%	NZRYME0001S4	
Goodman Property Trust		3.01%	NZCPTE0001S9	
Fletcher Building Ltd		1.91%	NZFBUE0001S0	
Serko Ltd		1.61%	NZSKOE0001S7	
A2 Milk Company Ltd		1.55%	NZATME0002S8	
Port of Tauranga Ltd		1.55%	NZPOTE0003S0	
Cleanaway Waste Management Ltd		1.50%	AU000000CWY3	
Skellerup Holdings Ltd		1.49%	NZSKXE0001S8	
IDP Education Limited		1.35%	AU000000IEL5	
KMD Brands Ltd		1.19%	NZKMDE0001S3	
PEXA Group Ltd		0.97%	AU0000158594	
Macquarie Group Ltd		0.96%	AU000000MQG1	
AUB Group Limited		0.83%	AU000000AUB9	
Precinct Properties NZ Ltd		0.75%	NZAPTE0001S3	
NEXTDC Ltd		0.72%	AU000000NXT8	
Aroa Biosurgery Ltd		0.72%	NZARXE0001S1	
Lynas Corporation Ltd		0.60%	AU000000LYC6	
PCTNZ 7.56% 21/09/26		0.50%	NZPCTDGG002C4	
Clinuvel Pharmaceuticals Ltd		0.47%	AU000000CUV3	
Cash at Bank - WBC		0.43%	Cash at Bank - NZD	
Debtors		0.38%	Debtors	
Chorus Ltd		0.29%	NZCNU E0001S2	
Resmed Inc		0.23%	AU000000RMD6	
Vista Group International Ltd		0.23%	NZVGLE0003S1	
Megaport Limited		0.21%	AU000000MP15	
Mercury NZ Limited		0.14%	NZMRPE0001S2	
Debtors		0.06%	Debtors	
Debtors		0.05%	Debtors	
Debtors		0.04%	Debtors	
Debtors		0.10%	Debtors	
AUDNZD Maturing 30/10/2023 (CBA AU)		0.01%	AUDNZD CE 20231030 CBAAU	
AUDNZD Maturing 30/10/2023 (4113034Z NZ)		0.01%	AUDNZD CE 20231030 WSTP	
Debtors		0.01%	Debtors	
Debtors		0.01%	Debtors	
Cash at Bank - BNP - AUD		0.01%	Cash at Bank - AUD	
Jarden AUD Margin A/c		0.00%	JARDEN AUD	
Debtors		0.00%	Debtors	
Debtors		0.00%	Debtors	
Debtors		0.00%	Debtors	
Debtors		0.00%	Debtors	
Jarden USD Margin A/c		0.00%	JARDEN USD	
Creditors		0.00%	Creditors	
Creditors		0.00%	Creditors	
Fee Pay Receive 2023-09-29		0.00%	Fee Pay Receive 2023-09-29	
Creditors		-0.01%	Creditors	
Creditors		-0.02%	Creditors	
Creditors		-0.02%	Creditors	
Creditors		-0.03%	Creditors	
Creditors		-0.05%	Creditors	
Creditors		-0.08%	Creditors	
Creditors		-0.10%	Creditors	