

Offer name	Mint Asset Management Funds	Offer number
Fund name	Mint Australasia	Equity
Period disclosure applies [dd/mm/yyyy]	Fund	Fund number
Asset name	31/03/2024	% of fund net Security code
Fisher & Paykel Healthcare Ltd	13.12%	NZFAPE0001S2
Infratil Ltd	10.64%	NZIFTE0003S3
Auckland International Airport Ltd	9.73%	NZAIAE0002S6
Meridian Energy Limited	9.40%	NZMELE0002S7
Contact Energy Ltd	8.11%	NZCENE0001S6
Mainfreight Ltd	5.94%	NZMFTE0001S9
Summerset Group Holdings Ltd	5.33%	NZSUME0001S0
Spark New Zealand Ltd	5.18%	NZTELE0001S4
CSL Limited	4.25%	AU000000CSL8
A2 Milk Company Ltd	3.12%	NZATME0002S8
Goodman Property Trust	3.00%	NZCPTE0001S9
Megaport Limited	2.85%	AU000000MP15
Ebos Group Ltd	2.71%	NZEBOE0001S6
Cleanaway Waste Management Ltd	1.52%	AU000000CWY3
Serko Ltd	1.52%	NZSKOE0001S7
Macquarie Group Ltd	1.52%	AU000000MQG1
Skellerup Holdings Ltd	1.52%	NZSKXE0001S8
Precinct Properties NZ Ltd	1.38%	NZAPTE0001S3
Stride Property Ltd and Stride Invest Mgmt Ltd	1.20%	NZSPGE0001S2
Port of Tauranga Ltd	1.01%	NZPOTE0003S0
NEXTDC Ltd	0.99%	AU000000NXT8
Telix Pharmaceuticals Ltd	0.96%	AU000000TLX2
PEXA Group Ltd	0.86%	AU0000158594
Lynas Corporation Ltd	0.69%	AU000000LYC6
Ryman Healthcare Ltd	0.59%	NZRYME0001S4
PCTNZ 7.56% 21/09/26	0.52%	NZPCTDG002C4
Aroa Biosurgery Ltd	0.51%	NZARXE0001S1
Clinuvel Pharmaceuticals Ltd	0.51%	AU000000CUV3
Fletcher Building Ltd	0.41%	NZFBUE0001S0
Chorus Ltd	0.36%	NZCNUE0001S2
Debtors	0.24%	Debtors
Debtors	0.18%	Debtors

Cash at Bank - WBC	0.17%	Cash at Bank - NZD
Debtors	0.11%	Debtors
Debtors	0.13%	Debtors
Debtors	0.09%	Debtors
Cash at Bank - BNP - AUD	0.07%	Cash at Bank - AUD
Debtors	0.06%	Debtors
Debtors	0.05%	Debtors
Debtors	0.04%	Debtors
Debtors	0.01%	Debtors
Debtors	0.01%	Debtors
Jarden AUD Margin A/c	0.00%	JARDEN AUD
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
Creditors	0.00%	Creditors
AUDNZD Maturing 29/04/2024 (CBA AU)	0.00%	AUDNZD CE 20240429 CBA AU
Creditors	-0.01%	Creditors
AUDNZD Maturing 29/04/2024 (4113034Z NZ)	-0.01%	AUDNZD CE 20240429 WSTP
Creditors	-0.01%	Creditors
Fee Pay Receive 2024-03-31	-0.01%	Fee Pay Receive 2024-03-31
Creditors	-0.01%	Creditors
Creditors	-0.02%	Creditors
Creditors	-0.04%	Creditors
Creditors	-0.04%	Creditors
Creditors	-0.08%	Creditors
Creditors	-0.11%	Creditors
Creditors	-0.27%	Creditors

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