

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Mint Asset Management Funds	1	Offer number	OFR10827
Fund name	Mint Australasian Property Fund		Fund number	FND930
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Goodman Property Trust	25.52%		NZCPTE0001S9	
Precinct Properties NZ Ltd	20.03%		NZAPTE0001S3	
Kiwi Property Group Ltd	10.92%		NZKPG0001S9	
Property for Industry Ltd	9.40%		NZPFIE0001S5	
Stride Property Ltd and Stride Invest Mgmt Ltd	8.53%		NZSPGE0001S2	
Vital Healthcare Property Trust	7.97%		NZCHPE0001S4	
Argosy Property Trust	6.94%		NZARGE0010S7	
NEXTDC Ltd	2.42%		AU000000NXT8	
Cash at Bank - WBC	1.76%		Cash at Bank - NZD	
Goodman Group	1.66%		AU000000GMG2	
Summerset Group Holdings Ltd	1.50%		NZSUME0001S0	
Charter Hall Group	1.47%		AU000000CHC0	
Ryman Healthcare Ltd	0.60%		NZRYME0001S4	
Investore Property Limited	0.58%		NZIPLE0001S3	
Cash at Bank - BNP - AUD	0.55%		Cash at Bank - AUD	
PCTNZ 7.56% 21/09/26	0.50%		NZPCTDG002C4	
Debtors	0.02%		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	0.00%		Debtors	
Debtors	0.00%		Debtors	
Fee Pay Receive 2023-09-29	0.00%		Fee Pay Receive 2023-09-29	
Creditors	-0.01%		Creditors	
Creditors	-0.01%		Creditors	
Creditors	-0.02%		Creditors	
Creditors	-0.02%		Creditors	
Creditors	-0.06%		Creditors	
Creditors	-0.13%		Creditors	
Creditors	-0.14%		Creditors	