

Offer name	Mint Asset Management Funds	Offer number
Fund name	Mint Australasian Property Fund	Fund number
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
Asset name	% of fund net	Security code
Goodman Property Trust	28.26%	NZCPTE0001S9
Precinct Properties NZ Ltd	21.58%	NZAPTE0001S3
Stride Property Ltd and Stride Invest Mgmt Ltd	9.60%	NZSPGE0001S2
Kiwi Property Group Ltd	8.75%	NZKPGE0001S9
Property for Industry Ltd	7.83%	NZPFIE0001S5
Vital Healthcare Property Trust	5.93%	NZCHPE0001S4
Argosy Property Trust	5.18%	NZARGE0010S7
NEXTDC Ltd	3.70%	AU000000NXT8
Goodman Group	3.19%	AU000000GMG2
Charter Hall Group	2.52%	AU000000CHC0
Summerset Group Holdings Ltd	2.13%	NZSUME0001S0
PCTNZ 7.56% 21/09/26	0.55%	NZPCTDG002C4
Auckland International Airport Ltd	0.52%	NZAIAE0002S6
Debtors	0.24%	Debtors
Cash at Bank - WBC	0.22%	Cash at Bank - NZD
Debtors	0.08%	Debtors
Cash at Bank - BNP - AUD	0.07%	Cash at Bank - AUD
Debtors	0.00%	Debtors
Debtors	0.00%	Debtors
Debtors	0.00%	Debtors
Debtors	0.00%	Debtors
Creditors	0.00%	Creditors
AUDNZD Maturing 29/04/2024 (CBAAU)	0.00%	AUDNZD CE 20240429 CBAAU
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	-0.01%	Creditors
Creditors	-0.03%	Creditors
Creditors	-0.06%	Creditors
Creditors	-0.09%	Creditors
Creditors	-0.12%	Creditors

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