

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1

Offer name	Mint Asset Management Funds	Offer number
Fund name	Mint Diversified Income Fund	Fund number
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
Asset name	% of fund net	Security code
VCTNZ 3.69% 26/11/2027	3.78%	NZVCTDT013C8
NZGB 1.75% 15/05/2041	3.66%	NZGOVDT541C9
CENNZ 5.62% 06/04/2029	3.23%	NZCEND0080L7
SPKNZ 4.37% 29/09/2028	2.80%	NZSPFD0928L5
OCANZ 2.30% 19/10/2027	2.70%	NZOCADT001C3
HOUNZ 1.534% 10/09/2035	2.45%	NZHNZD0935L6
MEL 5.4% 21/03/2030	2.26%	NZMELDT105C9
Infratil Ltd	2.19%	NZIFTE0003S3
CETF 18.00% 23/02/2025	2.14%	CLEANENERGY
ANU 3.98% 18/11/2025	2.12%	AU3CB0233997
GPTAU 3.657% 24/08/2026	2.05%	AU3CB0239366
TPNZ 5.893% 03/15/2028	2.04%	NZTRPD0328L1
Contact Energy Ltd	1.99%	NZCENE0001S6
MNWNZ 3.35% 29/07/2026	1.99%	NZTPWDT180C9
Meridian Energy Limited	1.92%	NZMELE0002S7
MCYNZ 1.56% 14/09/2027	1.82%	NZMCYDG003C8
KIWI 6.254% 19/10/2028	1.69%	NZKIWD1028L0
MERINZ 4.21% 27/06/2025	1.65%	NZMELDT042C4
AUCKCN 5.7340% 27/09/2028	1.64%	NZAKCDT595C8
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	1.64%	NZSUMD0050L4
WIANZ 3.32% 24/09/2031	1.63%	NZWIAD0080L3
CHRINT 5.18% 19/05/2028	1.62%	NZCHCDT005C1
LLC 3.4% 27/10/2027	1.57%	AU3CB0275550
NZLGFA 3.50% 14/04/2033	1.54%	NZLGFDT009C0
AIANZ 3.29% 17/11/2026	1.51%	NZAIAD0240L9
KPGNZ 2.85% 19/07/2028	1.46%	NZKPGD0050L3
CNU 2.51% 02/12/2030	1.39%	NZCNUDT005C1
SPKNZ 5.45% 18/09/2031	1.38%	NZSPFD0600L0
CNUNZ 1.98% 02/12/2027	1.37%	NZCNUDT004C4
RYMNZ 2.55% 18/12/2026	1.25%	NZRYMD0010L2
AIANZ 5.29% 17/11/2028	1.23%	NZAIAD0260L7
Skellerup Holdings Ltd	1.22%	NZSKXE0001S8
Mainfreight Ltd	1.22%	NZMFTE0001S9
KIWI 2.635% 05/10/2026	1.21%	NZKIWD1026L4
NZGB 2.75% 15/04/2037	1.19%	NZGOVDT437C0

Summerset Group Holdings Ltd	1.19%	NZSUME0001S0
PCT 2.85% 28/05/2027	1.16%	NZPCTDT003C7
GMB 3.656% 20/12/2027	1.13%	NZGMBDT008C5
AIANZ 6.22% 02/11/2029	1.09%	NZAIAD0270L6
KPGNZ 4.06% 12/11/2025	1.08%	NZKPGD0040L4
Spark New Zealand Ltd	1.06%	NZTELE0001S4
MCYNZ 2.16% 29/09/2026	1.04%	NZMCYDG004C6
MERINZ 5.91% 20/09/2028	0.99%	NZMELDT096C0
Tourism Holdings Ltd	0.98%	NZHELE0001S9
Jarden USD Margin A/c	0.97%	JARDEN USD
CNUNZ 4.35% 06/12/2028	0.96%	NZCNUDT003C6
SUMNZ 2.30% 21/09/2027	0.96%	NZSUMD0030L6
Goodman Group	0.94%	AU000000GMG2
Charter Hall Group	0.90%	AU000000CHC0
Cash at Bank - BNP - USD	0.85%	Cash at Bank - USD
Cash at Bank - BNP - EUR	0.77%	Cash at Bank - EUR
TRPWR 5.233% 30/06/2030	0.73%	AU3CB0300655
Serko Ltd	0.67%	NZSKOE0001S7
Stride Property Ltd and Stride Invest Mgmt Ltd	0.63%	NZSPGE0001S2
Precinct Properties NZ Ltd	0.60%	NZAPTE0001S3
Goodman Property Trust	0.59%	NZCPTE0001S9
Kiwi Property Group Ltd	0.59%	NZKPGE0001S9
Cash at Bank - WBC	0.52%	Cash at Bank - NZD
Clean Energy Transfer Fund	0.51%	CLEANENGYEQ
Chorus Ltd	0.49%	NZCNUE0001S2
Novo Nordisk A/S-B	0.48%	DK0062498333
Cash at Bank - BNP - AUD	0.48%	Cash at Bank - AUD
Amazon.Com Inc	0.47%	US0231351067
Microsoft Corporation	0.47%	US5949181045
Canadian Natl Railway Co	0.46%	CA1363751027
Visa Inc-Class A Shares	0.44%	US92826C8394
SAP SE	0.44%	DE0007164600
Comcast Corp ñ Class A	0.43%	US20030N1019
Accenture PLC	0.42%	IE00B4BNMY34
Cigna Corp	0.40%	US1255231003
Advanced Micro Devices	0.40%	US0079031078
Moody's Corp	0.38%	US6153691059
Thermo Fisher Scientific Inc	0.38%	US8835561023
Charles Schwab Corp/The	0.37%	US8085131055
Lvmh Moet Hennessy Louis Vui	0.36%	FR0000121014
Danaher Corp	0.36%	US2358511028
GMTNZ 4.54% 31/05/2024	0.35%	NZGMBDT004C4
Schneider Electric SE	0.34%	FR0000121972
Martin Marietta Materials	0.33%	US5732841060
Reckitt Benckiser Group Plc	0.33%	GB00B24CGK77
Roche Holding Ag-Genusschein	0.31%	CH0012032048

Apple Inc	0.30%	US0378331005
L'Oreal SA	0.30%	FR0000120321
A2 Milk Company Ltd	0.29%	NZATME0002S8
Charter Communications Inc	0.24%	US16119P1084
Cash at Bank - BNP - CAD	0.23%	Cash at Bank - CAD
Cash at Bank - BNP - DKK	0.22%	Cash at Bank - DKK
Automatic Data Processing Inc	0.20%	US0530151036
Fidelity National Information	0.19%	US31620M1062
SPXW US 12/31/24 P4150 Put Option	0.17%	SPXW US 12/31/2024 P4150
Arthur J Gallagher & Co	0.17%	US3635761097
American Express Co	0.16%	US0258161092
Procter and Gamble CO/THE	0.15%	US7427181091
SPXW US 09/30/24 P4300 Put Option	0.15%	SPXW US 09/30/2024 P4300
NIKE Inc	0.15%	US6541061031
Fedex Corp	0.15%	US31428X1063
Debtors	0.14%	Debtors
Waters Corp	0.14%	US9418481035
S&P500 INDEX P4200 NOV24P	0.13%	SPX US 11/15/24 P4200
Nutrien Ltd	0.12%	CA67077M1086
Cash at Bank - BNP - CHF	0.12%	Cash at Bank - CHF
Tapestry Inc	0.11%	US8760301072
T-Mobile US Inc	0.11%	US8725901040
S&P500 INDEX P4300 OCT24P	0.10%	SPX US 10/18/24 P4300
PepsiCo Inc	0.10%	US7134481081
S&P500 INDEX P4400 AUG24P	0.09%	SPX US 08/16/24 P4400
Cash at Bank - BNP - GBP	0.07%	Cash at Bank - GBP
Unilever plc	0.06%	GB00B10RZP78
Amadeus IT Group SA	0.06%	ES0109067019
KMD Brands Ltd	0.06%	NZKMDE0001S3
Debtors	0.04%	Debtors
SPXW US 07/31/24 P4500 Put Option	0.03%	SPXW US 07/31/2024 P4500
Cash at Bank - BNP - SEK	0.01%	Cash at Bank - SEK
Debtors	0.01%	Debtors
Cash at Bank - BNP - JPY	0.01%	Cash at Bank - JPY
Jarden AUD Margin A/c	0.01%	JARDEN AUD
Debtors	0.00%	Debtors
Debtors	0.00%	Debtors
Jarden NZD Margin A/c	0.00%	JARDEN NZD
Jarden EUR Margin A/c	0.00%	JARDEN EUR
Creditors	0.00%	Creditors
GBPNZD Maturing 29/04/2024 (CBA AU)	0.00%	GBPNZD CI 20240429 CBA AU
EURNZD Maturing 29/04/2024 (4113034Z NZ)	0.00%	EURNZD CI 20240429 WSTP
NZDCHF Maturing 29/04/2024 (CBA AU)	0.00%	NZDCHF CI 20240429 CBA AU
Creditors	0.00%	Creditors
AUDNZD Maturing 29/04/2024 (CBA AU)	0.00%	AUDNZD CE 20240429 CBA AU
AUDNZD Maturing 29/04/2024 (4113034Z NZ)	-0.01%	AUDNZD CE 20240429 WSTP

NZDCAD Maturing 29/04/2024 (CBA AU)	-0.01% NZDCAD CI 20240429 CBAAU
Creditors	-0.01% Creditors
Creditors	-0.01% Creditors
Fee Pay Receive 2024-03-31	-0.01% Fee Pay Receive 2024-03-31
Creditors	-0.01% Creditors
NZDUSD Maturing 29/04/2024 (CBA AU)	-0.01% NZDUSD CI 20240429 CBAAU
SPXW US 07/31/24 P4000 Put Option	-0.01% SPXW US 07/31/2024 P4000
Creditors	-0.02% Creditors
NZDUSD Maturing 29/04/2024 (4113034Z NZ)	-0.02% NZDUSD CI 20240429 WSTP
Creditors	-0.06% Creditors
S&P500 INDEX P4125 OCT24P	-0.08% SPX US 10/18/24 P4125
S&P500 INDEX P4275 AUG24P	-0.08% SPX US 08/16/24 P4275
S&P500 INDEX P4050 NOV24P	-0.12% SPX US 11/15/24 P4050
SPXW US 09/30/24 P4200 Put Option	-0.13% SPXW US 09/30/2024 P4200
SPXW US 12/31/24 P4025 Put Option	-0.15% SPXW US 12/31/2024 P4025
Creditors	-0.20% Creditors

OFR10827

FND950