

	1	2	3	4
Offer name	Mint Asset Management Funds	Offer number	OFR10827	
Fund name	FND12527	Fund number	FND12527	
Period disclosure applies [dd/mm/yyyy]	31/03/2023			
Asset name	% of fund net assets	Security code		
Cash at Bank - WBC		0.0222 Cash at Bank - NZD		
Accenture PLC		0.019 IE00B4BNMY34		
Canadian Natl Railway Co		0.0188 CA1363751027		
Thermo Fisher Scientific Inc		0.0187 US8835561023		
Microsoft Corporation		0.0186 US5949181045		
Visa Inc-Class A Shares		0.0184 US92826C8394		
Amadeus IT Group SA		0.0175 ES0109067019		
Reckitt Benckiser Group Plc		0.0172 GB00B24CGK77		
Diageo Plc		0.0171 GB0002374006		
Lvmh Moet Hennessy Louis Vui		0.0171 FR0000121014		
Estee Lauder Cos Inc/The		0.017 US5184391044		
Novo Nordisk A/S-B		0.017 DK0060534915		
Boston Scientific Corp		0.0169 US1011371077		
London Stock Exchange Group PLC		0.0167 GB00B0SWJX34		
Comcast Corp " Class A		0.0165 US20030N1019		
Charles Schwab Corp/The		0.0165 US8085131055		
T-Mobile US Inc		0.0159 US8725901040		
Schneider Electric SE		0.0158 FR0000121972		
Spark New Zealand Ltd		0.0152 NZTELE0001S4		
Cigna Corp		0.0149 US1255231003		
Fisher & Paykel Healthcare Ltd		0.0148 NZFAPE0001S2		
Eli Lilly and Company		0.0148 US5324571083		
Danaher Corp		0.0147 US2358511028		
Roche Holding Ag-Genusschein		0.0147 CH0012032048		
CENNZ 5.62% 06/04/2029		0.0147 NZCEND0080L7		
L'Oreal SA		0.0138 FR0000120321		
Infratil Ltd		0.0132 NZIFTE0003S3		
Summerset Group Holdings Ltd		0.0129 NZSUME0001S0		
Amazon.Com Inc		0.0127 US0231351067		
Meridian Energy Limited		0.0127 NZMELE0002S7		
Contact Energy Ltd		0.0124 NZCENE0001S6		
Apple Inc		0.0124 US0378331005		
Advanced Micro Devices		0.0122 US0079031078		
Jarden USD Margin A/c		0.0119 JARDEN USD		
Charter Communications Inc		0.0117 US16119P1084		
Moody's Corp		0.0113 US6153691059		
Automatic Data Processing Inc		0.0113 US0530151036		
Cognizant Technology Solutions		0.0113 US1924461023		
Texas Instruments Inc		0.0112 US8825081040		
Mainfreight Ltd		0.011 NZMFTE0001S9		
Martin Marietta Materials		0.011 US5732841060		
Lowe's Companies Inc		0.0102 US5486611073		
CNUNZ 1.98% 02/12/2027		0.0101 NZCNUDT004C4		
Debtors		0.0097 Debtors		
Booking Holdings Inc		0.0096 US09857L1089		
Skellerup Holdings Ltd		0.0095 NZSKXE0001S8		
Kiwi Property Group Ltd		0.0095 NZKPGE0001S9		
Goodman Property Trust		0.0094 NZCPT0001S9		
SPKNZ 4.37% 29/09/2028		0.0094 NZSPFD0928L5		
Nutrien Ltd		0.0094 CA67077M1086		
Precinct Properties NZ Ltd		0.0094 NZAPTE0001S3		
Waters Corp		0.0093 US9418481035		
Arthur J Gallagher & Co		0.0093 US3635761097		
HOUNZ 1.534% 10/09/2035		0.0093 NZHNZD0935L6		
Stride Property Ltd and Stride Invest Mgmt Ltd		0.0092 NZSPGE0001S2		
Keyence Corp		0.0091 JP3236200006		
Fedex Corp		0.0087 US31428X1063		
Freightways Group Ltd		0.0087 NZFREE0001S0		
Fidelity National Information		0.0086 US31620M1062		
PayPal Holdings Inc		0.0083 US70450Y1038		
Genmab A/S		0.0083 DK0010272202		
Unilever plc		0.0079 GB00B10RZP78		
Pushpay Holdings Ltd		0.0079 NZPPHE0001S6		
PPG Industries Inc		0.0077 US6935061076		
CSL Limited		0.0075 AU000000CSL8		
KIWI 2.155% 20/09/2024		0.0075 NZKIWD0924L1		
S&P Global Inc		0.0075 US78409V1044		

RELX Plc	0.0074 GB00B2B0DG97
Deutsche Boerse AG	0.0073 DE0005810055
American Express Co	0.0067 US0258161092
MCYNZ 1.56% 14/09/2027	0.0066 NZMICYDG003C8
3M Co	0.0066 US88579Y1010
SPXW US 06/30/23 P3650 Put Option	0.0063 SPXW US 06/30/23 P3650
PCT 2.85% 28/05/2027	0.0062 NZPCTDT003C7
Serko Ltd	0.0062 NZSKOE0001S7
HOUSNZ 2.247% 05/10/2026	0.0061 NZHNZD0001L7
NIKE Inc	0.006 US6541061031
VCTNZ 1.575% 06/10/2026	0.006 NZVCTDT011C2
NZLGFA 2.25% 15/04/2024	0.0051 NZLGFD011C6
AIANZ 3.97% 02/11/2023	0.0049 NZAIADT210L1
VCTNZ 4.996% 14/03/2024	0.0049 NZVCTDT009C6
Debtors	0.0048 Debtors
AIANZ 3.29% 17/11/2026	0.0046 NZAIAD0240L9
A2 Milk Company Ltd	0.0046 NZATME0002S8
GMB 3.656% 20/12/2027	0.0046 NZGMBDT008C5
Cash at Bank - BNP - DKK	0.004 Cash at Bank - DKK
Mirvac Group	0.0039 AU000000MGR9
Goodman Group	0.0038 AU000000GMG2
Chorus Ltd	0.0037 NZCNUE0001S2
Clinuvel Pharmaceuticals Ltd	0.0037 AU000000CUV3
NZLGFA 3.50% 14/04/2033	0.0035 NZLGFD009C0
Charter Hall Group	0.0033 AU000000CHC0
KPGNZ 4.33% 19/12/2024	0.0031 NZKPGD0030L5
KMD Brands Ltd	0.003 NZKMDE0001S3
Cash at Bank - BNP - CHF	0.0028 Cash at Bank - CHF
Cash at Bank - BNP - EUR	0.0027 Cash at Bank - EUR
VCTNZ 3.45% 27/05/2025	0.0027 NZVCTDT090C6
WIANZ 4.25% 12/05/2023	0.0027 NZWIAD0030L8
TPNZ 5.893% 03/15/2028	0.0025 NZTRPD0328L1
CNU 2.51% 02/12/2030	0.0024 NZCNUDT005C1
Cash at Bank - BNP - CAD	0.0023 Cash at Bank - CAD
CETF 10.00% 23/02/2024	0.0021 CLEANENERGY
CNUNZ 4.35% 06/12/2028	0.002 NZCNUDT003C6
Steadfast Group Ltd	0.0019 AU000000SDF8
OCANZ 2.30% 19/10/2027	0.0018 NZOCADT001C3
NZDUSD Maturing 17/04/2023 (CBA AU)	0.0018 NZDUSD CI 20230417 CBAAU
MERINZ 4.21% 27/06/2025	0.0018 NZMELDT042C4
Cash at Bank - BNP - USD	0.0017 Cash at Bank - USD
PFINZ 4.25% 01/10/2025	0.0016 NZPFIDT020C1
SPKNZ 3.37% 07/03/2024	0.0012 NZSPFD0580L4
Clean Energy Transfer Fund	0.0012 CLEANENGYEQ
NZDUSD Maturing 17/04/2023 (4113034Z NZ)	0.0008 NZDUSD CI 20230417 WSTP
Cash at Bank - BNP - JPY	0.0008 Cash at Bank - JPY
Cash at Bank - BNP - AUD	0.0006 Cash at Bank - AUD
Debtors	0.0006 Debtors
Debtors	0.0005 Debtors
Debtors	0.0004 Debtors
Debtors	0.0001 Debtors
GBPNZD Maturing 17/04/2023 (CBA AU)	0.0001 GBPNZD CI 20230417 CBAAU
Cash at Bank - BNP - NOK	0.0001 Cash at Bank - NOK
NZDCHF Maturing 17/04/2023 (CBA AU)	0.0001 NZDCHF CI 20230417 CBAAU
NZDJPY Maturing 17/04/2023 (CBA AU)	0.0001 NZDJPY CI 20230417 CBAAU
EURNZD Maturing 17/04/2023 (4113034Z NZ)	0.0001 EURNZD CI 20230417 WSTP
Cash at Bank - BNP - GBP	0.0001 Cash at Bank - GBP
AUDNZD Maturing 17/04/2023 (CBA AU)	0.0001 AUDNZD CE 20230417 CBAAU
EURNZD Maturing 17/04/2023 (CBA AU)	0.0001 EURNZD CI 20230417 CBAAU
Debtors	0 Debtors
AUDNZD Maturing 17/04/2023 (4113034Z NZ)	0 AUDNZD CE 20230417 WSTP
Debtors	0 Debtors
Jarden NZD Margin A/c	0 JARDEN NZD
Cash at Bank - BNP - SEK	0 Cash at Bank - SEK
NZDDKK Maturing 17/04/2023 (CBA AU)	0 NZDDKK CI 20230417 CBAAU
Creditors	0 Creditors
NZDCAD Maturing 17/04/2023 (4113034Z NZ)	0 NZDCAD CI 20230417 WSTP
Fee Pay Receive 2023-03-31	0 Fee Pay Receive 2023-03-31
Creditors	0 Creditors
NZDCAD Maturing 17/04/2023 (CBA AU)	0 NZDCAD CI 20230417 CBAAU
Creditors	-0.0001 Creditors
Creditors	-0.0002 Creditors

Creditors
Creditors
Creditors
SPXW US 06/30/23 P3580 Put Option
Creditors

-0.0002 Creditors
-0.0002 Creditors
-0.0008 Creditors
-0.0052 SPXW US 06/30/23 P3580
-0.0147 Creditors