

DISCLOSE REGISTER - FULL
PORTFOLIO HOLDINGS

1

Offer name	Mint Asset Management Funds	Offer number	OFR10827
Fund name	Mint Diversified Growth Fund	Fund number	FND12527
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net as	Security code	
Summerset Group Holdings Ltd	2.05%	NZSUME0001S0	
Martin Marietta Materials	1.85%	US5732841060	
Thermo Fisher Scientific Inc	1.81%	US8835561023	
Amazon.Com Inc	1.80%	US0231351067	
CSL Limited	1.78%	AU000000CSL8	
Visa Inc-Class A Shares	1.73%	US92826C8394	
Microsoft Corporation	1.73%	US5949181045	
Infratil Ltd	1.71%	NZIFTE0003S3	
Schneider Electric SE	1.64%	FR0000121972	
Novo Nordisk A/S-B	1.62%	DK0062498333	
Accenture PLC	1.61%	IE00B4BNMY34	
Boston Scientific Corp	1.60%	US1011371077	
Danaher Corp	1.55%	US2358511028	
Canadian Natl Railway Co	1.53%	CA1363751027	
Contact Energy Ltd	1.53%	NZCENE0001S6	
Meridian Energy Limited	1.49%	NZMELE0002S7	
Comcast Corp ñ Class A	1.49%	US20030N1019	
Lvmh Moet Hennessy Louis Vui	1.49%	FR0000121014	
London Stock Exchange Group PLC	1.47%	GB00B0SWJX34	
Moody's Corp	1.43%	US6153691059	
L'Oreal SA	1.41%	FR0000120321	
SAP SE	1.35%	DE0007164600	
Roche Holding Ag-Genusschein	1.35%	CH0012032048	
Cigna Corp	1.34%	US1255231003	
Charles Schwab Corp/The	1.31%	US8085131055	
POTNZ 3.552% 24/11/2028	1.29%	NZPOTD1128L1	
Cash at Bank - BNP - USD	1.29%	Cash at Bank - USD	
Analog Devices Inc	1.26%	US0326541051	
Spark New Zealand Ltd	1.21%	NZTELE0001S4	
Netflix Inc	1.15%	US64110L1061	
Advanced Micro Devices	1.14%	US0079031078	
Tapestry Inc	1.13%	US8760301072	
Automatic Data Processing Inc	1.07%	US0530151036	
S&P Global Inc	1.06%	US78409V1044	
Serko Ltd	1.03%	NZSKOE0001S7	
Cognizant Technology Solutions	1.03%	US1924461023	

Goodman Property Trust	1.02%	NZCPTE0001S9
Charter Communications Inc	1.00%	US16119P1084
Oracle Corp	1.00%	US68389X1054
Texas Instruments Inc	0.99%	US8825081040
Apple Inc	0.98%	US0378331005
Diageo Plc	0.98%	GB0002374006
Eli Lilly and Company	0.97%	US5324571083
American Express Co	0.95%	US0258161092
Precinct Properties NZ Ltd	0.95%	NZAPTE0001S3
Procter and Gamble CO/THE	0.94%	US7427181091
Reckitt Benckiser Group Plc	0.94%	GB00B24CGK77
Marriott International Inc/MD	0.93%	US5719032022
Paychex Inc	0.93%	US7043261079
Waters Corp	0.92%	US9418481035
Fidelity National Information	0.92%	US31620M1062
Nutrien Ltd	0.91%	CA67077M1086
Stride Property Ltd and Stride Invest Mgr	0.90%	NZSPGE0001S2
Kiwi Property Group Ltd	0.90%	NZKPGE0001S9
Skellerup Holdings Ltd	0.88%	NZSKXE0001S8
SPKNZ 4.37% 29/09/2028	0.86%	NZSPFD0928L5
Arthur J Gallagher & Co	0.85%	US3635761097
A2 Milk Company Ltd	0.83%	NZATME0002S8
GSK plc	0.79%	GB00BN7SWP63
Amadeus IT Group SA	0.79%	ES0109067019
Adyen NV	0.78%	NL0012969182
Mainfreight Ltd	0.77%	NZMFTE0001S9
MEL 5.4% 21/03/2030	0.77%	NZMELDT105C9
PepsiCo Inc	0.76%	US7134481081
Broadridge Financial Solutions Inc	0.75%	US11133T1034
Jarden USD Margin A/c	0.74%	JARDEN USD
AUCKCN 5.7340% 27/09/2028	0.69%	NZAKCDT595C8
Cash at Bank - BNP - EUR	0.69%	Cash at Bank - EUR
CNU 2.51% 02/12/2030	0.66%	NZCNUDT005C1
NIKE Inc	0.66%	US6541061031
MCYNZ 1.56% 14/09/2027	0.65%	NZMCYDG003C8
NZGB 1.5% 15/05/2031	0.65%	NZGOVDT531C0
Chipotle Mexican Grill Inc	0.64%	US1696561059
CENNZ 5.62% 06/04/2029	0.63%	NZCEND0080L7
Goodman Group	0.62%	AU000000GMG2
NZGB 1.75% 15/05/2041	0.62%	NZGOVDT541C9
Fedex Corp	0.61%	US31428X1063
Atlassian Corp	0.60%	US0494681010
Tourism Holdings Ltd	0.59%	NZHELE0001S9
TPNZ 5.893% 03/15/2028	0.58%	NZTRPD0328L1
GMB 3.656% 20/12/2027	0.57%	NZGMBDT008C5
Charter Hall Group	0.54%	AU000000CHC0

Freightways Group Ltd	0.54%	NZFREE0001S0
Megaport Limited	0.53%	AU000000MP15
Keyence Corp	0.53%	JP3236200006
RELX Plc	0.51%	GB00B2B0DG97
T-Mobile US Inc	0.49%	US8725901040
KIWI 6.254% 19/10/2028	0.49%	NZKIWD1028L0
PCT 2.85% 28/05/2027	0.46%	NZPCTDT003C7
AIANZ 3.29% 17/11/2026	0.46%	NZAIAD0240L9
Fisher & Paykel Healthcare Ltd	0.46%	NZFAPE0001S2
SPXW US 12/31/24 P4150 Put Option	0.46%	SPXW US 12/31/2024 P4150
HOUNZ 1.534% 10/09/2035	0.45%	NZHNZD0935L6
OCANZ 2.30% 19/10/2027	0.44%	NZOCADT001C3
CETF 18.00% 23/02/2025	0.42%	CLEANENERGY
MERINZ 4.21% 27/06/2025	0.42%	NZMELDT042C4
SPXW US 09/30/24 P4300 Put Option	0.41%	SPXW US 09/30/2024 P4300
NZLGFA 3.50% 14/04/2033	0.41%	NZLGFDT009C0
KIWI 2.155% 20/09/2024	0.40%	NZKIWD0924L1
VCTNZ 3.45% 27/05/2025	0.39%	NZVCTDT090C6
SPKNZ 5.45% 18/09/2031	0.38%	NZSPFD0600L0
AIANZ 6.22% 02/11/2029	0.37%	NZAIAD0270L6
KIWI 5.737% 19/10/2027	0.36%	NZKIWD1027L2
S&P500 INDEX P4200 NOV24P	0.35%	SPX US 11/15/24 P4200
NPHNZ 5.52% 23/03/2028	0.33%	NZNPFD0010L9
VCTNZ 3.69% 26/11/2027	0.30%	NZVCTDT013C8
TPNZ 4.627% 16/09/2027	0.30%	NZTRPD0100L4
S&P500 INDEX P4300 OCT24P	0.27%	SPX US 10/18/24 P4300
Unilever plc	0.26%	GB00B10RZP78
S&P500 INDEX P4400 AUG24P	0.25%	SPX US 08/16/24 P4400
CENNZ 3.55% 15/08/2024	0.21%	NZCEND0050L0
CNUNZ 1.98% 02/12/2027	0.19%	NZCNUDT004C4
Ebos Group Ltd	0.16%	NZEBOE0001S6
Clean Energy Transfer Fund	0.14%	CLEANENGYEQ
Cash at Bank - WBC	0.13%	Cash at Bank - NZD
Debtors	0.12%	Debtors
Cash at Bank - BNP - CHF	0.11%	Cash at Bank - CHF
Cash at Bank - BNP - DKK	0.09%	Cash at Bank - DKK
SPXW US 07/31/24 P4500 Put Option	0.08%	SPXW US 07/31/2024 P4500
KMD Brands Ltd	0.06%	NZKMDE0001S3
Debtors	0.05%	Debtors
Debtors	0.03%	Debtors
Cash at Bank - BNP - GBP	0.04%	Cash at Bank - GBP
Debtors	0.03%	Debtors
Cash at Bank - BNP - AUD	0.02%	Cash at Bank - AUD
Cash at Bank - BNP - CAD	0.02%	Cash at Bank - CAD
Debtors	0.01%	Debtors
Jarden NZD Margin A/c	0.00%	JARDEN NZD

Cash at Bank - BNP - JPY	0.00%	Cash at Bank - JPY
Cash at Bank - BNP - SEK	0.00%	Cash at Bank - SEK
Cash at Bank - BNP - NOK	0.00%	Cash at Bank - NOK
Debtors	0.00%	Debtors
Debtors	0.00%	Debtors
Creditors	0.00%	Creditors
AUDNZD Maturing 29/04/2024 (CBAAU	0.00%	AUDNZD CE 20240429 CBAAU
NZDJPY Maturing 30/04/2024 (CBAAU)	0.00%	NZDJPY CI 20240430 CBAAU
AUDNZD Maturing 29/04/2024 (411303	0.00%	AUDNZD CE 20240429 WSTP
GBPNZD Maturing 29/04/2024 (411303	0.00%	GBPNZD CI 20240429 WSTP
NZDCHF Maturing 29/04/2024 (CBAAU	-0.01%	NZDCHF CI 20240429 CBAAU
NZDDKK Maturing 29/04/2024 (CBAAU)	-0.01%	NZDDKK CI 20240429 CBAAU
EURNZD Maturing 29/04/2024 (411303	-0.01%	EURNZD CI 20240429 WSTP
Creditors	-0.01%	Creditors
Creditors	-0.01%	Creditors
NZDCAD Maturing 29/04/2024 (411303	-0.01%	NZDCAD CI 20240429 WSTP
Creditors	-0.01%	Creditors
Fee Pay Receive 2024-03-31	-0.01%	Fee Pay Receive 2024-03-31
NZDCAD Maturing 29/04/2024 (CBAAU	-0.01%	NZDCAD CI 20240429 CBAAU
GBPNZD Maturing 29/04/2024 (CBAAU	-0.01%	GBPNZD CI 20240429 CBAAU
Creditors	-0.01%	Creditors
Creditors	-0.02%	Creditors
NZDUSD Maturing 29/04/2024 (CBAAU	-0.04%	NZDUSD CI 20240429 CBAAU
SPXW US 07/31/24 P4000 Put Option	-0.04%	SPXW US 07/31/2024 P4000
Creditors	-0.04%	Creditors
Creditors	-0.07%	Creditors
NZDUSD Maturing 29/04/2024 (411303	-0.16%	NZDUSD CI 20240429 WSTP
S&P500 INDEX P4125 OCT24P	-0.20%	SPX US 10/18/24 P4125
S&P500 INDEX P4275 AUG24P	-0.22%	SPX US 08/16/24 P4275
S&P500 INDEX P4050 NOV24P	-0.32%	SPX US 11/15/24 P4050
SPXW US 09/30/24 P4200 Put Option	-0.35%	SPXW US 09/30/2024 P4200
SPXW US 12/31/24 P4025 Put Option	-0.39%	SPXW US 12/31/2024 P4025