

	1	2	3	4
Offer name	Mint Asset Management Funds	Offer number	OFR10827	
Fund name	FND22677	Fund number	FND22677	
Period disclosure applies [dd/mm/yyyy]	31/03/2023			
Asset name	% of fund net assets	Security code		
Fisher & Paykel Healthcare Ltd		0.1308 NZFAPE0001S2		
Spark New Zealand Ltd		0.0898 NZTELE0001S4		
Infratil Ltd		0.0888 NZIFTE0003S3		
Auckland International Airport Ltd		0.0773 NZAIAE0002S6		
Contact Energy Ltd		0.0757 NZCENE0001S6		
Meridian Energy Limited		0.0714 NZMELE0002S7		
Mainfreight Ltd		0.0626 NZMFTE0001S9		
Ebos Group Ltd		0.0594 NZEBOE0001S6		
Summerset Group Holdings Ltd		0.0335 NZSUME0001S0		
Pushpay Holdings Ltd		0.0294 NZPPHE0001S6		
Freightways Group Ltd		0.0243 NZFREE0001S0		
Precinct Properties NZ Ltd		0.0238 NZAPTE0001S3		
A2 Milk Company Ltd		0.0237 NZATME0002S8		
Ryman Healthcare Ltd		0.0227 NZRYME0001S4		
KMD Brands Ltd		0.0202 NZKMDE0001S3		
Skellerup Holdings Ltd		0.0201 NZSKXE0001S8		
Port of Tauranga Ltd		0.0181 NZPOTE0003S0		
Cash at Bank - WBC		0.0175 Cash at Bank - NZD		
Vector Ltd		0.0173 NZVCTE0001S7		
Fletcher Building Ltd		0.0144 NZFBUE0001S0		
Mercury NZ Limited		0.0141 NZMRPE0001S2		
Chorus Ltd		0.0138 NZCNUE0001S2		
Serko Ltd		0.0097 NZSKOE0001S7		
Vista Group International Ltd		0.0096 NZVGLE0003S1		
New Zealand Exchange Ltd		0.0088 NZNZXE0001S7		
Comvita Ltd		0.0088 NZCVTE0001S7		
Stride Property Ltd and Stride Invest Mgmt Ltd		0.0055 NZSPGE0001S2		
Debtors		0.0043 Debtors		
Pacific Edge Ltd		0.0042 NZPEBE0002S1		
Goodman Property Trust		0.0027 NZCPTE0001S9		
Debtors		0.0006 Debtors		
Debtors		0 Debtors		
Creditors		0 Creditors		
Creditors		0 Creditors		
Fee Pay Receive 2023-03-31		0 Fee Pay Receive 2023-03-31		
Creditors		0 Creditors		
Creditors		-0.0001 Creditors		
Creditors		-0.0002 Creditors		
Creditors		-0.0002 Creditors		
Creditors		-0.0006 Creditors		
Creditors		-0.0011 Creditors		