

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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| Offer name | Mint Asset Management Funds | Offer number | OFR10827 |
|--|----------------------------------|--------------------|----------|
| Fund name | Mint New Zealand SRI Equity Fund | Fund number | FND22677 |
| Period disclosure applies [dd/mm/yyyy] | 31/03/2024 | | |
| Asset name | % of fund net as | Security code | |
| Fisher & Paykel Healthcare Ltd | 12.27% | NZFAPE0001S2 | |
| Infratil Ltd | 11.42% | NZIFTE0003S3 | |
| Contact Energy Ltd | 8.72% | NZCENE0001S6 | |
| Meridian Energy Limited | 8.35% | NZMELE0002S7 | |
| Auckland International Airport Ltd | 8.10% | NZAIAE0002S6 | |
| Spark New Zealand Ltd | 8.08% | NZTELE0001S4 | |
| Mainfreight Ltd | 5.88% | NZMFTE0001S9 | |
| Summerset Group Holdings Ltd | 5.48% | NZSUME0001S0 | |
| Cash at Bank - WBC | 3.97% | Cash at Bank - NZD | |
| Ebos Group Ltd | 3.24% | NZEBOE0001S6 | |
| A2 Milk Company Ltd | 3.14% | NZATME0002S8 | |
| Precinct Properties NZ Ltd | 2.32% | NZAPTE0001S3 | |
| Vector Ltd | 2.02% | NZVCTE0001S7 | |
| Skellerup Holdings Ltd | 1.93% | NZSKXE0001S8 | |
| Serko Ltd | 1.78% | NZSKOE0001S7 | |
| Tourism Holdings Ltd | 1.77% | NZHELE0001S9 | |
| Port of Tauranga Ltd | 1.63% | NZPOTE0003S0 | |
| Stride Property Ltd and Stride Invest Mgmt Ltd | 1.59% | NZSPGE0001S2 | |
| Ryman Healthcare Ltd | 1.57% | NZRYME0001S4 | |
| Goodman Property Trust | 1.43% | NZCPTTE0001S9 | |
| Fletcher Building Ltd | 1.38% | NZFBUE0001S0 | |
| Chorus Ltd | 0.91% | NZCNUE0001S2 | |
| Comvita Ltd | 0.90% | NZCVTE0001S7 | |
| KMD Brands Ltd | 0.90% | NZKMDE0001S3 | |
| PCTNZ 7.56% 21/09/26 | 0.44% | NZPCTDG002C4 | |
| Debtors | 0.35% | Debtors | |
| Freightways Group Ltd | 0.39% | NZFREE0001S0 | |
| Debtors | 0.30% | Debtors | |
| Debtors | 0.07% | Debtors | |
| Debtors | 0.00% | Debtors | |
| Debtors | 0.00% | Debtors | |
| Creditors | 0.00% | Creditors | |
| Creditors | 0.00% | Creditors | |
| Creditors | 0.00% | Creditors | |
| Creditors | -0.01% | Creditors | |
| Creditors | -0.01% | Creditors | |

Fee Pay Receive 2024-03-31

Creditors

Creditors

Creditors

Creditors

-0.01% Fee Pay Receive 2024-03-31

-0.01% Creditors

-0.01% Creditors

-0.06% Creditors

-0.22% Creditors