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Offer name	Mint Asset Management Funds	Offer number	OFR10827	
Fund name	FND12527	Fund number	FND12527	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Cash at Bank - WBC		2.34% Cash at Bank - NZD		
Charles Schwab Corp/The		2.12% US8085131055		
Roche Holding Ag-Genusschein		2.05% CH0012032048		
Thermo Fisher Scientific Inc		2.04% US8835561023		
Lvmh Moet Hennessy Louis Vui		1.98% FR0000121014		
Visa Inc-Class A Shares		1.98% US92826C8394		
Microsoft Corporation		1.96% US5949181045		
Abbott Laboratories		1.88% US0028241000		
Reckitt Benckiser Group Plc		1.82% GB00B24CGK77		
Cash at Bank - BNP - USD		1.81% Cash at Bank - USD		
Diageo Plc		1.79% GB0002374006		
Accenture PLC		1.75% IE00B4BNMY34		
Estee Lauder Cos Inc/The		1.72% US5184391044		
Danaher Corp		1.70% US2358511028		
Canadian Natl Railway Co		1.70% CA1363751027		
Comcast Corp " Class A		1.64% US20030N1019		
Jarden USD Margin A/c		1.63% JARDEN USD		
Spark New Zealand Ltd		1.53% NZTELE0001S4		
Fidelity National Information		1.50% US31620M1062		
Novo Nordisk A/S-B		1.46% DK0060534915		
Amazon.Com Inc		1.44% US0231351067		
L'Oreal SA		1.35% FR0000120321		
Texas Instruments Inc		1.31% US8825081040		
London Stock Exchange Group PLC		1.31% GB00B0SWJX34		
Automatic Data Processing Inc		1.28% US0530151036		
Summerset Group Holdings Ltd		1.25% NZSUME0001S0		
Mainfreight Ltd		1.18% NZMFTE0001S9		
SPKNZ 4.37% 29/09/2028		1.16% NZSPFD0928L5		
PayPal Holdings Inc		1.16% US70450Y1038		
Moody's Corp		1.16% US6153691059		
Advanced Micro Devices		1.12% US0079031078		
Arthur J Gallagher & Co		1.12% US3635761097		
S&P500 INDEX P3745 SEP22P		1.10% SPXW US 09/30/22 P3745		
Infratil Ltd		1.09% NZIFTE0003S3		
Amadeus IT Group SA		1.06% ES0109067019		
Meridian Energy Limited		1.05% NZMELE0002S7		
Waters Corp		1.05% US9418481035		
Eli Lilly and Company		1.02% US5324571083		
Charter Communications Inc		1.00% US16119P1084		
Contact Energy Ltd		1.00% NZCENE0001S6		
Skellerup Holdings Ltd		0.99% NZSKXE0001S8		
CSL Limited		0.99% AU000000CSL8		
Cognizant Technology Solutions		0.98% US1924461023		
Booking Holdings Inc		0.97% US09857L1089		
Freightways Ltd		0.97% NZFREE0001S0		
Stride Property Ltd and Stride Invest Mgmt Ltd		0.96% NZSPGE0001S2		
Aptiv PLC		0.95% JE00B783TY65		
Cigna Corp		0.93% US1255231003		
KIWI 2.155% 20/09/2024		0.93% NZKIWD0924L1		
Fisher & Paykel Healthcare Ltd		0.92% NZFAPE0001S2		
Nutrien Ltd		0.91% CA67077M1086		
Lowe's Companies Inc		0.91% US5486611073		
Fedex Corp		0.91% US31428X1063		
Genmab A/S		0.90% DK0010272202		
Deutsche Boerse AG		0.90% DE0005810055		
Martin Marietta Materials		0.90% US5732841060		
S&P500 EMINI EOM Option 3600 OCT22P		0.89% SCV2P 3600		
NIKE Inc		0.88% US6541061031		
Kiwi Property Group Ltd		0.88% NZKPGE0001S9		
PPG Industries Inc		0.87% US6935061076		
RELX Plc		0.87% GB00B2BODG97		
Goodman Property Trust		0.86% NZCPT0001S9		
Precinct Properties NZ Ltd		0.85% NZAPTE0001S3		
3M Co		0.85% US88579Y1010		
Schneider Electric SE		0.83% FR0000121972		
Walt Disney Co/The		0.83% US2546871060		
S&P Global Inc		0.82% US78409V1044		

Unilever plc	0.82%	GB00B10RZP78
MCYNZ 1.56% 14/09/2027	0.81%	NZMCYDG003C8
Pushpay Holdings Ltd	0.78%	NZPPHE0001S6
PCT 2.85% 28/05/2027	0.78%	NZPCTDT003C7
HOUSNZ 2.247% 05/10/2026	0.75%	NZHNZD0001L7
American Express Co	0.74%	US0258161092
NZLGFA 2.25% 15/04/2024	0.64%	NZLGFDT011C6
Fletcher Building Ltd	0.62%	NZFBUE0001S0
AIANZ 3.97% 02/11/2023	0.61%	NZAIADT210L1
VCTNZ 4.996% 14/03/2024	0.61%	NZVCTDT009C6
AIANZ 3.29% 17/11/2026	0.58%	NZAIAD0240L9
GMB 3.656% 20/12/2027	0.57%	NZGMBDT008C5
A2 Milk Company Ltd	0.57%	NZATME0002S8
Fortive Corporation	0.54%	US34959J1088
Serko Ltd	0.52%	NZSKOE0001S7
Mirvac Group	0.48%	AU000000MGR9
Clinuvel Pharmaceuticals Ltd	0.47%	AU000000CUV3
Charter Hall Group	0.46%	AU000000CHCO
Goodman Group	0.43%	AU000000GMG2
KPGNZ 4.33% 19/12/2024	0.39%	NZKPGD0030L5
KMD Brands Ltd	0.36%	NZKMDE0001S3
VCTNZ 3.45% 27/05/2025	0.34%	NZVCTDT090C6
WIANZ 4.25% 12/05/2023	0.33%	NZWIAD0030L8
Clean Energy Transfer Fund	0.33%	CLEANENGYEQ
Chorus Ltd	0.33%	NZCNUE0001S2
TPNZ 5.893% 03/15/2028	0.31%	NZTRPD0328L1
Cash at Bank - BNP - GBP	0.30%	Cash at Bank - GBP
CETF 10.00% 23/02/2024	0.30%	CLEANENERGY
CNU 2.51% 02/12/2030	0.29%	NZCNUDT005C1
CNUNZ 4.35% 06/12/2028	0.25%	NZCNUDT003C6
Cash at Bank - BNP - CHF	0.23%	Cash at Bank - CHF
OCANZ 2.30% 19/10/2027	0.23%	NZOCADT001C3
MERINZ 4.21% 27/06/2025	0.22%	NZMELDT042C4
Cash at Bank - BNP - EUR	0.22%	Cash at Bank - EUR
PFINZ 4.25% 01/10/2025	0.20%	NZPFIDT020C1
Macquarie Group Ltd	0.17%	AU000000MQG1
SPKNZ 3.37% 07/03/2024	0.15%	NZSPFD0580L4
Debtors	0.13%	Debtors
Cash at Bank - BNP - DKK	0.12%	Cash at Bank - DKK
Debtors	0.12%	Debtors
Cash at Bank - BNP - CAD	0.07%	Cash at Bank - CAD
Cash at Bank - BNP - AUD	0.05%	Cash at Bank - AUD
Debtors	0.05%	Debtors
Cash at Bank - BNP - JPY	0.03%	Cash at Bank - JPY
Cash at Bank - BNP - NOK	0.01%	Cash at Bank - NOK
AUDNZD Maturing 28/10/2022 (CBA AU)	0.01%	AUDNZD CE 20221028 CBAAU
Debtors	0.01%	Debtors
Debtors	0.01%	Debtors
AUDNZD Maturing 28/10/2022 (4113034Z NZ)	0.00%	AUDNZD CE 20221028 WSTP
Jarden NZD Margin A/c	0.00%	JARDEN NZD
Debtors	0.00%	Debtors
Cash at Bank - BNP - SEK	0.00%	Cash at Bank - SEK
NZDCAD Maturing 28/10/2022 (CBA AU)	0.00%	NZDCAD CI 20221028 CBAAU
NZDCAD Maturing 28/10/2022 (4113034Z NZ)	0.00%	NZDCAD CI 20221028 WSTP
Creditors	0.00%	Creditors
Creditors	0.00%	Creditors
NZDJPY Maturing 28/10/2022 (4113034Z NZ)	0.00%	NZDJPY CI 20221028 WSTP
Fee Pay Receive 2022-09-30	0.00%	Fee Pay Receive 2022-09-30
Creditors	-0.01%	Creditors
Creditors	-0.01%	Creditors
Creditors	-0.01%	Creditors
NZDCHF Maturing 28/10/2022 (CBA AU)	-0.02%	NZDCHF CI 20221028 CBAAU
NZDUSD Maturing 28/10/2022 (4113034Z NZ)	-0.04%	NZDUSD CI 20221028 WSTP
NZDDKK Maturing 28/10/2022 (CBA AU)	-0.05%	NZDDKK CI 20221028 CBAAU
EURNZD Maturing 28/10/2022 (CBA AU)	-0.07%	EURNZD CI 20221028 CBAAU
EURNZD Maturing 28/10/2022 (4113034Z NZ)	-0.07%	EURNZD CI 20221028 WSTP
Creditors	-0.08%	Creditors
NZDUSD Maturing 28/10/2022 (CBA AU)	-0.12%	NZDUSD CI 20221028 CBAAU
GBPZD Maturing 28/10/2022 (CBA AU)	-0.23%	GBPZD CI 20221028 CBAAU
S&P500 INDEX P3680 SEP22P	-0.64%	SPXW US 09/30/22 P3680