

	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]	30/09/2022			
Asset name	% of fund net assets	Security code		
Spark New Zealand Ltd		9.39% NZTELE0001S4		
Fisher & Paykel Healthcare Ltd		9.31% NZFAPE0001S2		
Infratil Ltd		8.88% NZIFTE0003S3		
Contact Energy Ltd		7.67% NZCENE0001S6		
Meridian Energy Limited		7.12% NZMELE0002S7		
Auckland International Airport Ltd		7.01% NZAIAE0002S6		
Ebos Group Ltd		6.85% NZEBOE0001S6		
Mainfreight Ltd		6.48% NZMFTE0001S9		
Summerset Group Holdings Ltd		4.39% NZSUME0001S0		
Cash at Bank - WBC		3.52% Cash at Bank - NZD		
Freightways Ltd		2.70% NZFREE0001S0		
Precinct Properties NZ Ltd		2.54% NZAPTE0001S3		
Pushpay Holdings Ltd		2.48% NZPPHE0001S6		
Skellerup Holdings Ltd		2.26% NZSKXE0001S8		
Fletcher Building Ltd		2.25% NZFBUE0001S0		
A2 Milk Company Ltd		2.17% NZATME0002S8		
KMD Brands Ltd		2.10% NZKMDE0001S3		
Chorus Ltd		2.00% NZCNUE0001S2		
Ryman Healthcare Ltd		1.53% NZRYME0001S4		
Port of Tauranga Ltd		1.28% NZPOTE0003S0		
Mercury NZ Limited		1.26% NZMRPE0001S2		
Serko Ltd		1.26% NZSKOE0001S7		
Scales Corporation Limited		1.16% NZSCLE0002S8		
New Zealand Exchange Ltd		0.93% NZNZXE0001S7		
Pacific Edge Ltd		0.81% NZPEBE0002S1		
Stride Property Ltd and Stride Invest Mgmt Ltd		0.73% NZSPGE0001S2		
Comvita Ltd		0.69% NZCVTE0001S7		
Vista Group International Ltd		0.66% NZVGLE0003S1		
Debtors		0.52% Debtors		
Kiwi Property Group Ltd		0.16% NZKPGE0001S9		
Vital Healthcare Property Trust		0.14% NZCHPE0001S4		
Debtors		0.08% Debtors		
Debtors		0.04% Debtors		
Debtors		0.02% Debtors		
Creditors		0.00% Creditors		
Creditors		0.00% Creditors		
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		
Creditors		-0.02% Creditors		
Creditors		-0.06% Creditors		
Creditors		-0.27% Creditors		