

	1	2	3	4
Offer name	Mint Asset Management Funds	Offer number	OFR10827	
Fund name	FND900	Fund number	FND900	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Fisher & Paykel Healthcare Ltd		9.36% NZFAPE0001S2		
Spark New Zealand Ltd		9.00% NZTELE0001S4		
Auckland International Airport Ltd		8.34% NZAIAE0002S6		
Infratil Ltd		8.31% NZIFTE0003S3		
Meridian Energy Limited		8.19% NZMELE0002S7		
Contact Energy Ltd		7.50% NZCENE0001S6		
Ebos Group Ltd		6.90% NZEBOE0001S6		
Mainfreight Ltd		6.47% NZMFTE0001S9		
Summerset Group Holdings Ltd		4.63% NZSUME0001S0		
Goodman Property Trust		3.06% NZCPT0001S9		
CSL Limited		2.62% AU000000CSL8		
A2 Milk Company Ltd		2.04% NZATME0002S8		
Fletcher Building Ltd		1.97% NZFBUE0001S0		
Pushpay Holdings Ltd		1.80% NZPPHE0001S6		
Mercury NZ Limited		1.63% NZMRPE0001S2		
Sky City Entertainment Group		1.45% NZSKCE0001S2		
KMD Brands Ltd		1.43% NZKMDE0001S3		
Cash at Bank - WBC		1.39% Cash at Bank - NZD		
Freightways Ltd		1.18% NZFREE0001S0		
Ryman Healthcare Ltd		1.15% NZRYME0001S4		
IDP Education Limited		1.11% AU000000IEL5		
Chorus Ltd		0.96% NZCNUE0001S2		
REA Group Ltd		0.90% AU000000REA9		
Serko Ltd		0.81% NZSKOE0001S7		
Steadfast Group Ltd		0.76% AU000000SDF8		
Cleanaway Waste Management Ltd		0.72% AU000000CWY3		
Macquarie Group Ltd		0.64% AU000000MQG1		
Corporate Travel Management		0.63% AU000000CTD3		
Aroa Biosurgery Ltd		0.57% NZARXE0001S1		
Cash at Bank - BNP - AUD		0.54% Cash at Bank - AUD		
PEXA Group Ltd		0.51% AU0000158594		
AUB Group Limited		0.50% AU000000AUB9		
Delegat Group Ltd		0.49% NZDGLE0001S3		
Clinuvel Pharmaceuticals Ltd		0.47% AU000000CUV3		
Debtors		0.42% Debtors		
Pacific Edge Ltd		0.41% NZPEBE0002S1		
Debtors		0.38% Debtors		
Debtors		0.38% Debtors		
Skellerup Holdings Ltd		0.30% NZSKXE0001S8		
Port of Tauranga Ltd		0.25% NZPOTE0003S0		
Debtors		0.19% Debtors		
Debtors		0.06% Debtors		
Debtors		0.04% Debtors		
AUDNZD Maturing 28/10/2022 (CBA AU)		0.03% AUDNZD CE 20221028 CBAAU		
AUDNZD Maturing 28/10/2022 (4113034Z NZ)		0.02% AUDNZD CE 20221028 WSTP		
Debtors		0.01% Debtors		
Debtors		0.01% Debtors		
Jarden AUD Margin A/c		0.00% JARDEN AUD		
Debtors		0.00% Debtors		
Jarden USD Margin A/c		0.00% JARDEN USD		
Creditors		0.00% Creditors		
Creditors		0.00% Creditors		
Fee Pay Receive 2022-09-30		0.00% Fee Pay Receive 2022-09-30		
Creditors		0.00% Creditors		
Creditors		-0.01% Creditors		
Creditors		-0.01% Creditors		
Creditors		-0.04% Creditors		
Creditors		-0.07% Creditors		
Creditors		-0.08% Creditors		
Creditors		-0.29% Creditors		