

	1	2	3	4
Offer name	Mint Asset Management Funds	Offer number	OFR10827	
Fund name	FND930	Fund number	FND930	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Goodman Property Trust		19.49% NZCPT0001S9		
Precinct Properties NZ Ltd		18.19% NZAPTE0001S3		
Kiwi Property Group Ltd		12.69% NZKPGE0001S9		
Property for Industry Ltd		10.54% NZPFIE0001S5		
Stride Property Ltd and Stride Invest Mgmt Ltd		10.06% NZSPGE0001S2		
Vital Healthcare Property Trust		8.34% NZCHPE0001S4		
Argosy Property Trust		6.90% NZARGE0010S7		
Investore Property Limited		3.22% NZIPLE0001S3		
Cash at Bank - WBC		2.12% Cash at Bank - NZD		
Charter Hall Group		1.97% AU000000CHCO		
Winton Land Ltd		1.45% NZWINE0003S1		
Goodman Group		1.35% AU000000GMG2		
Cash at Bank - BNP - AUD		1.07% Cash at Bank - AUD		
Summerset Group Holdings Ltd		1.01% NZSUME0001S0		
Debtors		0.61% Debtors		
Mirvac Group		0.54% AU000000MGR9		
Debtors		0.32% Debtors		
Debtors		0.23% Debtors		
Debtors		0.05% Debtors		
AUDNZD Maturing 28/10/2022 (4113034Z NZ)		0.02% AUDNZD CE 20221028 WSTP		
AUDNZD Maturing 28/10/2022 (CBA AU)		0.01% AUDNZD CE 20221028 CBAAU		
Debtors		0.00% Debtors		
Debtors		0.00% Debtors		
Fee Pay Receive 2022-09-30		0.00% Fee Pay Receive 2022-09-30		
Creditors		0.00% Creditors		
Creditors		0.00% Creditors		
Creditors		-0.01% Creditors		
Creditors		-0.01% Creditors		
Creditors		-0.02% Creditors		
Creditors		-0.06% Creditors		
Creditors		-0.07% Creditors		