

	1	2	3	4
Offer name	Mint Asset Management Funds	Offer number	OFR10827	
Fund name	FND950	Fund number	FND950	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
MCYNZ 1.56% 14/09/2027		3.59% NZMICYDG003C8		
CNUNZ 1.98% 02/12/2027		3.44% NZCNUDT004C4		
VCTNZ 3.69% 26/11/2027		3.21% NZVCTDT013C8		
TPNZ 5.893% 03/15/2028		3.06% NZTRPD0328L1		
KIWI 2.155% 20/09/2024		3.03% NZKIWD0924L1		
SPKNZ 4.37% 29/09/2028		2.86% NZSPFD0928L5		
AIANZ 3.29% 17/11/2026		2.66% NZAIAD0240L9		
WIANZ 3.32% 24/09/2031		2.21% NZWIAD0080L3		
GMTNZ 4.54% 31/05/2024		2.13% NZGMBDT004C4		
KPGNZ 4.06% 12/11/2025		2.09% NZKPGD0040L4		
TPNZ 2.73% 14/03/2024		2.04% NZTRPD0060L0		
MERINZ 4.21% 27/06/2025		1.91% NZMELDT042C4		
Precinct Properties NZ Ltd		1.86% NZAPTE0001S3		
Stride Property Ltd and Stride Invest Mgmt Ltd		1.80% NZSPGE0001S2		
Kiwi Property Group Ltd		1.79% NZKPGD0001S9		
Goodman Property Trust		1.77% NZCPTD0001S9		
Cash at Bank - WBC		1.68% Cash at Bank - NZD		
ARGNZ 2.9% 29/10/2026		1.56% NZARGDT002C4		
SUMNZ 2.30% 21/09/2027		1.44% NZSUMD0030L6		
MCYNZ 2.16% 29/09/2026		1.44% NZMICYDG004C6		
KPGNZ 4.33% 19/12/2024		1.43% NZKPGD0030L5		
PCT 2.85% 28/05/2027		1.41% NZPCTDT003C7		
SPKNZ 4.51% 10/03/2023		1.41% NZSPFD0323L9		
Summerset Group Holdings Ltd		1.29% NZSUME0001S0		
CSL Limited		1.23% AU000000CSL8		
CNUNZ 4.35% 06/12/2028		1.20% NZCNUDT003C6		
Spark New Zealand Ltd		1.18% NZTELE0001S4		
POTNZ 3.552% 24/11/2028		1.18% NZPOTD1128L1		
Jarden USD Margin A/c		1.17% JARDEN USD		
OANZ 2.30% 19/10/2027		1.16% NZOCADT001C3		
VCTNZ 3.45% 27/05/2025		1.14% NZVCTDT090C6		
AIANZ 3.51% 10/10/2024		1.11% NZAIAD0230L0		
CHRINT 5.18% 19/05/2028		1.06% NZCHCDT005C1		
WIANZ 5% 16/06/2025		1.03% NZWIAD0050L6		
Meridian Energy Limited		0.96% NZMELE0002S7		
Contact Energy Ltd		0.96% NZCENE0001S6		
CHRINT 4.13% 24/05/2024		0.94% NZCHCDT004C4		
Infratil Ltd		0.94% NZIFTE0003S3		
CETF 10.00% 23/02/2024		0.94% CLEANENERGY		
NZLGFA 4.5% 15/04/2027		0.91% NZLGFD0007C4		
VCTNZ 4.996% 14/03/2024		0.90% NZVCTDT009C6		
S&P500 INDEX P3745 SEP22P		0.89% SPXW US 09/30/22 P3745		
Mainfreight Ltd		0.88% NZMFTE0001S9		
KPGNZ 2.85% 19/07/2028		0.87% NZKPGD0050L3		
MNWNZ 3.35% 29/07/2026		0.87% NZTPWDT180C9		
Cash at Bank - BNP - USD		0.82% Cash at Bank - USD		
HOUSNZ 2.247% 05/10/2026		0.82% NZHNZD0001L7		
Mirvac Group		0.81% AU000000MGR9		
GMB 3.656% 20/12/2027		0.80% NZGMBDT008C5		
Charter Hall Group		0.78% AU000000CHCO		
Clean Energy Transfer Fund		0.75% CLEANENGYEQ		
ANU 3.98% 18/11/2025		0.73% AU3CB0233997		
S&P500 EMINI EOM Option 3600 OCT22P		0.73% SCV2P 3600		
Goodman Group		0.72% AU000000GMG2		
HOUSNZ 2.183% 24/04/2030		0.72% NZHNZD0230L2		
GPTAU 3.657% 24/08/2026		0.70% AU3CB0239366		
KIWI 2.635% 05/10/2026		0.70% NZKIWD1026L4		
IPLNZ 4.40% 18/04/2024		0.68% NZIPLDT001C3		
Debtors		0.62% Debtors		
Cash at Bank - BNP - AUD		0.62% Cash at Bank - AUD		
WSOFIN 3.5% 14/07/23		0.61% AU3CB0238475		
Fletcher Building Ltd		0.59% NZFBUE0001S0		
Chorus Ltd		0.54% NZCNUD0001S2		
LLC 3.4% 27/10/2027		0.53% AU3CB0275550		
Cash at Bank - BNP - CHF		0.48% Cash at Bank - CHF		
Skellerup Holdings Ltd		0.47% NZSKXE0001S8		
Cash at Bank - BNP - EUR		0.46% Cash at Bank - EUR		

Charles Schwab Corp/The	0.44%	US8085131055
Roche Holding Ag-Genusschein	0.44%	CH0012032048
CENNZ 3.55% 15/08/2024	0.42%	NZCEND0050L0
Thermo Fisher Scientific Inc	0.42%	US8835561023
RYMNZ 2.55% 18/12/2026	0.40%	NZRYMD0010L2
Visa Inc-Class A Shares	0.40%	US92826C8394
SPKNZ 1.9% 05/06/2026	0.40%	AU3CB0272466
Microsoft Corporation	0.39%	US5949181045
Canadian Natl Railway Co	0.38%	CA1363751027
Lvmh Moet Hennessy Louis Vui	0.38%	FR0000121014
Amazon.Com Inc	0.38%	US0231351067
Danaher Corp	0.37%	US2358511028
Accenture PLC	0.37%	IE00B4BNMY34
NZLGFA 2.25% 15/04/2024	0.36%	NZLGFD011C6
Fidelity National Information	0.35%	US31620M1062
A2 Milk Company Ltd	0.35%	NZATME0002S8
KMD Brands Ltd	0.34%	NZKMDE0001S3
Moody's Corp	0.31%	US6153691059
Arthur J Gallagher & Co	0.31%	US3635761097
Comcast Corp - Class A	0.31%	US20030N1019
L'Oreal SA	0.31%	FR0000120321
Serko Ltd	0.31%	NZSKOE0001S7
Estee Lauder Cos Inc/The	0.30%	US5184391044
Automatic Data Processing Inc	0.30%	US0530151036
Schneider Electric SE	0.29%	FR0000121972
Reckitt Benckiser Group Plc	0.29%	GB00B24CGK77
Eli Lilly and Company	0.28%	US5324571083
Martin Marietta Materials	0.27%	US5732841060
Cigna Corp	0.27%	US1255231003
Unilever plc	0.27%	GB00B10RZP78
Waters Corp	0.26%	US9418481035
PayPal Holdings Inc	0.25%	US70450Y1038
AIANZ 3.64% 17/04/2023	0.24%	NZAIADT220L0
CENNZ 4.63% 15/11/2022	0.23%	NZCEND0040L1
NIKE Inc	0.20%	US6541061031
Cash at Bank - BNP - CAD	0.19%	Cash at Bank - CAD
American Express Co	0.19%	US0258161092
Fedex Corp	0.19%	US31428X1063
Macquarie Group Ltd	0.17%	AU000000MQG1
CNU 2.51% 02/12/2030	0.17%	NZCNUDT005C1
Walt Disney Co/The	0.17%	US2546871060
GFUND 6.00% 26/10/2023	0.15%	NZGFUL1001R5
PPG Industries Inc	0.14%	US6935061076
Charter Communications Inc	0.13%	US16119P1084
Lowe's Companies Inc	0.12%	US5486611073
AIANZ 3.97% 02/11/2023	0.10%	NZAIADT210L1
Advanced Micro Devices	0.10%	US0079031078
Debtors	0.08%	Debtors
Debtors	0.04%	Debtors
AUDNZD Maturing 28/10/2022 (CBA AU)	0.03%	AUDNZD CE 20221028 CBAAU
Debtors	0.03%	Debtors
AUDNZD Maturing 28/10/2022 (4113034Z NZ)	0.01%	AUDNZD CE 20221028 WSTP
Cash at Bank - BNP - GBP	0.01%	Cash at Bank - GBP
Debtors	0.01%	Debtors
Debtors	0.00%	Debtors
Cash at Bank - BNP - SEK	0.00%	Cash at Bank - SEK
Cash at Bank - BNP - DKK	0.00%	Cash at Bank - DKK
Cash at Bank - BNP - JPY	0.00%	Cash at Bank - JPY
Jarden AUD Margin A/c	0.00%	JARDEN AUD
Debtors	0.00%	Debtors
NZDCAD Maturing 28/10/2022 (CBA AU)	0.00%	NZDCAD CI 20221028 CBAAU
Jarden NZD Margin A/c	0.00%	JARDEN NZD
Jarden EUR Margin A/c	0.00%	JARDEN EUR
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
NZDCHF Maturing 28/10/2022 (CBA AU)	-0.01%	NZDCHF CI 20221028 CBAAU
Creditors	-0.01%	Creditors
NZDUSD Maturing 28/10/2022 (4113034Z NZ)	-0.01%	NZDUSD CI 20221028 WSTP
NZDUSD Maturing 28/10/2022 (CBA AU)	-0.02%	NZDUSD CI 20221028 CBAAU

EURNZD Maturing 28/10/2022 (4113034Z NZ)
Creditors
Creditors
Creditors
S&P500 INDEX P3680 SEP22P

-0.03% EURNZD CI 20221028 WSTP
-0.04% Creditors
-0.06% Creditors
-0.16% Creditors
-0.52% SPXW US 09/30/22 P3680