

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Mint Asset Management Funds	1	Offer number	OFR10827
Fund name	Mint Diversified Alternatives Fund		Fund number	FND44314
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Ruffer Investment Company Ld	13.06%		GB00B018CS46	
BH Macro Ltd	12.98%		GG00BQBFY362	
Man AHL Alpha AUD Class B	11.49%		AU60MAN00179	
Hipgnosis Songs Fund Limited	11.14%		GG00BFYT9H72	
Greencoat UK Wind Plc	10.85%		GB00B8SC6K54	
HICL Infrastructure plc	8.90%		GB00BJLP1Y77	
HgCapital Trust plc	8.36%		GB00BJOLT190	
PIMCO TRENDS MGD FUTR STREAG	7.55%		AU60PIC96598	
LXI REIT plc	7.10%		GB00BYQ46T41	
Cash at Bank - WBC	6.32%		Cash at Bank - NZD	
Cash at Bank - BNP - GBP	1.35%		Cash at Bank - GBP	
GBPNZD Maturing 30/10/2023 (CBA AU)	0.49%		GBPNZD CI 20231030 CBAAU	
Debtors	0.42%		Debtors	
AUDNZD Maturing 30/10/2023 (CBA AU)	0.04%		AUDNZD CE 20231030 CBAAU	
Cash at Bank - BNP - AUD	0.03%		Cash at Bank - AUD	
Fee Pay Receive 2023-09-29	0.00%		Fee Pay Receive 2023-09-29	
Creditors	-0.01%		Creditors	
Creditors	-0.01%		Creditors	
Creditors	-0.05%		Creditors	