

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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	Mint Asset Management		
Offer name	Funds	Offer number	OFR10827
	Mint Diversified Alternatives		
Fund name	Fund	Fund number	FND44314
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net a	Security code	
BSF-GLB EVNT DRVN-D2 GBP HDG	16.33%	LU1373034930	
PIMCO TRENDS MGD FUTR STREAG	14.41%	AU60PIC96598	
Ruffer Investment Company Ld	14.20%	GB00B018CS46	
BH Macro Ltd	13.47%	GG00BQBFY362	
Greencoat UK Wind Plc	10.71%	GB00B8SC6K54	
HICL Infrastructure plc	9.32%	GB00BJLP1Y77	
HgCapital Trust plc	9.18%	GB00BJ0LT190	
Londonmetric Property PLC	8.88%	GB00B4WFW713	
Cash at Bank - BNP - GBP	1.86%	Cash at Bank - GBP	
Cash at Bank - BNP - AUD	1.02%	Cash at Bank - AUD	
Debtors	0.70%	Debtors	
Cash at Bank - WBC	0.45%	Cash at Bank - NZD	
Debtors	0.08%	Debtors	
Fee Pay Receive 2024-03-31	-0.01%	Fee Pay Receive 2024-03-31	
AUDNZD Maturing 29/04/2024 (CBAAU)	-0.01%	AUDNZD CE 20240429 CBAAU	
Creditors	-0.01%	Creditors	
Creditors	-0.01%	Creditors	
Creditors	-0.05%	Creditors	
Creditors	-0.22%	Creditors	
GBPNZD Maturing 29/04/2024 (CBAAU)	-0.30%	GBPNZD CI 20240429 CBAAU	