

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Mint Asset Management Funds	1	Offer number	OFR10827
Fund name	Mint New Zealand SRI Equity Fund		Fund number	FND22677
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare Ltd		17.18%	NZFAPE0001S2	
Infratil Ltd		13.99%	NZIFTE0003S3	
Contact Energy Ltd		8.41%	NZCENE0001S6	
Meridian Energy Limited		8.05%	NZMELE0002S7	
Auckland International Airport Ltd		8.01%	NZAI AE0002S6	
Mainfreight Ltd		7.04%	NZMFTE0001S9	
Summerset Group Holdings Ltd		6.71%	NZSUME0001S0	
Ebos Group Ltd		6.66%	NZEBOE0001S6	
A2 Milk Company Ltd		3.29%	NZATME0002S8	
Ryman Healthcare Ltd		2.51%	NZRYME0001S4	
Vector Ltd		2.31%	NZVCTE0001S7	
Spark New Zealand Ltd		2.27%	NZTELE0001S4	
Skellerup Holdings Ltd		2.06%	NZSKXE0001S8	
Stride Property Ltd and Stride Invest Mgmt Ltd		2.00%	NZSPGE0001S2	
Serko Ltd		1.94%	NZSKOE0001S7	
Precinct Properties NZ Ltd		1.79%	NZAPTE0001S3	
Tourism Holdings Ltd		1.08%	NZHELE0001S9	
Port of Tauranga Ltd		1.00%	NZPOTE0003S0	
Freightways Group Ltd		0.77%	NZFREE0001S0	
Comvita Ltd		0.72%	NZCVTE0001S7	
Scales Corporation Limited		0.68%	NZSCLE0002S8	
Kiwi Property Group Ltd		0.49%	NZKPGE0001S9	
PCTNZ 7.56% 21/09/26		0.42%	NZPCTDG002C4	
Cash at Bank		0.40%	Cash at Bank - NZD	
Debtors		0.24%	Debtors	
Debtors		0.18%	Debtors	
Debtors		0.13%	Debtors	
Debtors		0.08%	Debtors	
Fletcher Building Ltd		0.05%	NZFBUE0001S0	
Debtors		0.00%	Debtors	
Creditors		0.00%	Creditors	
Creditors		0.00%	Creditors	
Creditors		-0.01%	Creditors	
Creditors		-0.01%	Creditors	
Fee Pay Receive 2024-09-30		-0.01%	Fee Pay Receive 2024-09-30	
Creditors		-0.01%	Creditors	
Creditors		-0.01%	Creditors	
Creditors		-0.06%	Creditors	
Creditors		-0.15%	Creditors	
Creditors		-0.19%	Creditors	