

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Mint Asset Management Funds	1	Offer number	OFR10827
Fund name	Mint Australasian Property Fund		Fund number	FND930
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Precinct Properties NZ Ltd		22.52%	NZAPTE0001S3	
Goodman Property Trust		22.44%	NZCPTE0001S9	
Kiwi Property Group Ltd		16.40%	NZKPGE0001S9	
Stride Property Ltd and Stride Invest Mgmt Ltd		11.73%	NZSPGE0001S2	
Property for Industry Ltd		5.98%	NZPFIE0001S5	
Vital Healthcare Property Trust		4.33%	NZCHPE0001S4	
Argosy Property Trust		4.12%	NZARGE0010S7	
Goodman Group		3.00%	AU000000GMG2	
Summerset Group Holdings Ltd		2.65%	NZSUME0001S0	
Charter Hall Group		2.44%	AU000000CHCO	
NEXTDC Ltd		2.25%	AU000000NXT8	
Ryman Healthcare Ltd		0.79%	NZRYME0001S4	
PCTNZ 7.56% 21/09/26		0.62%	NZPCTDG002C4	
Cash at Bank		0.45%	Cash at Bank - AUD	
Cash at Bank		0.43%	Cash at Bank - NZD	
Debtors		0.01%	Debtors	
AUDNZD Maturing 30/10/2024 (CBA AU)		0.01%	AUDNZD CE 20241030 CBAAU	
AUDNZD Maturing 30/10/2024 (4113034Z NZ)		0.01%	AUDNZD CE 20241030 WSTP	
Debtors		0.00%	Debtors	
Debtors		0.00%	Debtors	
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		-0.03%	Creditors	
Creditors		-0.06%	Creditors	
Creditors		-0.06%	Creditors	