

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Mint Asset Management Funds	1	Offer number	OFR10827
Fund name	Mint Diversified Income Fund		Fund number	FND950
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Cash at Bank - WBC		4.40%	Cash at Bank - NZD	
CENNZ 5.62% 06/04/2029		3.18%	NZCEND0080L7	
HOUNZ 1.534% 10/09/2035		2.98%	NZHNZD0935L6	
VCTNZ 3.69% 26/11/2027		2.96%	NZVCTDT013C8	
SPKNZ 4.37% 29/09/2028		2.86%	NZSPFD0928L5	
MERINZ 5.4% 21/03/2030		2.68%	NZMELDT105C9	
KIWI 6.254% 19/10/2028		2.66%	NZKIWD1028L0	
ANU 3.98% 18/11/2025		2.43%	AU3CB0233997	
TPNZ 5.893% 03/15/2028		2.39%	NZTRPD0328L1	
MNWNZ 3.35% 29/07/2026		2.29%	NZTPWDT180C9	
MCYNZ 1.56% 14/09/2027		2.19%	NZMICYDG003C8	
GPTAU 3.657% 24/08/2026		2.08%	AU3CB0239366	
CNU 2.51% 02/12/2030		2.06%	NZCNUDT005C1	
WIANZ 3.32% 24/09/2031		1.95%	NZWIAD0080L3	
SUMMERSSET GROUP HOLDINGS 6.43% 03/08/2030		1.94%	NZSUMD0050L4	
NZLGFA 3.50% 14/04/2033		1.83%	NZLGFD009C0	
KPGNZ 2.85% 19/07/2028		1.76%	NZKPGD0050L3	
SPKNZ 5.45% 18/09/2031		1.66%	NZSPFD0600L0	
AUCKCN 5.7340% 27/09/2028		1.60%	NZAKCDT595C8	
AIANZ 5.45% 15/11/2030		1.58%	NZAIAD0280L5	
LLC 3.4% 27/10/2027		1.53%	AU3CB0275550	
Telix Pharmaceuticals Ltd		1.41%	AU000000TLX2	
CHRINT 5.18% 19/05/2028		1.41%	NZCHCDT005C1	
PCT 2.85% 28/05/2027		1.38%	NZPCTDT003C7	
GMB 3.656% 20/12/2027		1.35%	NZGMBDT008C5	
Summerset Group Holdings Ltd		1.31%	NZSUME0001S0	
Ebos Group Ltd		1.27%	NZEBOE0001S6	
Infratil Ltd		1.26%	NZIFTE0003S3	
Contact Energy Ltd		1.26%	NZCENE0001S6	
MCYNZ 2.16% 29/09/2026		1.24%	NZMICYDG004C6	
CSL Limited		1.22%	AU000000CSL8	
CHRINT 5.44% 15/04/2031		1.20%	NZCHCDT006C9	
Meridian Energy Limited		1.17%	NZMELE0002S7	
MERINZ 5.91% 20/09/2028		1.17%	NZMELDT096C0	
Fisher & Paykel Healthcare Ltd		1.15%	NZFAPE0001S2	
CNUNZ 4.35% 06/12/2028		1.14%	NZCNUDT003C6	
AIANZ 5.29% 17/11/2028		1.12%	NZAIAD0260L7	
CNUNZ 1.98% 02/12/2027		1.10%	NZCNUDT004C4	
CETF 18.00% 23/02/2025		1.06%	CLEANENERGY	
VCTNZ 3.45% 27/05/2025		1.02%	NZVCTDT090C6	
Cash at Bank - BNP - AUD		0.98%	Cash at Bank - AUD	
OCANZ 2.30% 19/10/2027		0.95%	NZOCADT001C3	
Port of Tauranga Ltd		0.89%	NZPOTE0003S0	
AIANZ 3.29% 17/11/2026		0.86%	NZAIAD0240L9	
TRPWR 5.233% 30/06/2030		0.84%	AU3CB0300655	
Mainfreight Ltd		0.82%	NZMFTE0001S9	
Skellerup Holdings Ltd		0.79%	NZSKXE0001S8	
Kiwi Property Group Ltd		0.70%	NZKPGE0001S9	
Stride Property Ltd and Stride Invest Mgmt Ltd		0.70%	NZSPGE0001S2	
Debtors		0.68%	Debtors	
Precinct Properties NZ Ltd		0.67%	NZAPTE0001S3	
Megaport Limited		0.66%	AU000000MP15	
Goodman Property Trust		0.66%	NZCPTD0001S9	
CENNZ 5.67% 10/03/54		0.64%	NZCEND0090L6	
AIANZ 6.22% 02/11/2029		0.64%	NZAIAD0270L6	
Serko Ltd		0.64%	NZSKOE0001S7	
Goodman Group		0.60%	AU000000GMG2	
Charter Hall Group		0.58%	AU000000CHC0	
Clean Energy Transfer Fund		0.58%	CLEANENGYEQ	
KPGNZ 4.06% 12/11/2025		0.57%	NZKPGD0040L4	
SUMNZ 2.30% 21/09/2027		0.54%	NZSUMD0030L6	
Jarden USD Margin A/c		0.49%	JARDEN USD	
Amazon.Com Inc		0.47%	US0231351067	
A2 Milk Company Ltd		0.46%	NZATME0002S8	
RYMNZ 2.55% 18/12/2026		0.45%	NZRYMD0010L2	
Microsoft Corporation		0.44%	US5949181045	
Visa Inc-Class A Shares		0.43%	US92826C8394	

NEXTDC Ltd	0.40%	AU000000NXT8
Schneider Electric SE	0.40%	FR0000121972
SAP SE	0.39%	DE0007164600
Boston Scientific Corp	0.38%	US1011371077
Apple Inc	0.38%	US0378331005
Comcast Corp ? Class A	0.38%	US20030N1019
Accenture PLC	0.37%	IE00B4BNMY34
Novo Nordisk A/S-B	0.37%	DK0062498333
Cigna Corp	0.36%	US1255231003
Thermo Fisher Scientific Inc	0.35%	US8835561023
Lvmh Moet Hennessy Louis Vui	0.33%	FR0000121014
Roche Holding Ag-Genusschein	0.32%	CH0012032048
Netflix Inc	0.32%	US64110L1061
NZLGFA 3% 15/05/2035	0.31%	NZLGFDT019C9
Cash at Bank - BNP - USD	0.31%	Cash at Bank - USD
Channel Infrastructure NZ Limited	0.31%	NZNZRE0001S9
Charles Schwab Corp/The	0.30%	US8085131055
Advanced Micro Devices	0.27%	US0079031078
L'Oreal SA	0.26%	FR0000120321
NVIDIA Corp	0.26%	US67066G1040
Cash at Bank - BNP - CAD	0.24%	Cash at Bank - CAD
Automatic Data Processing Inc	0.24%	US0530151036
Moody's Corp	0.24%	US6153691059
Martin Marietta Materials	0.22%	US5732841060
Experian Plc	0.21%	GB00B19NLV48
Fidelity National Information	0.21%	US31620M1062
Tapestry Inc	0.19%	US8760301072
Amadeus IT Group SA	0.17%	ES0109067019
American Express Co	0.17%	US0258161092
Oracle Corp	0.16%	US68389X1054
Arthur J Gallagher & Co	0.15%	US3635761097
CRH Plc	0.14%	IE0001827041
Otis Worldwide Corp	0.14%	US68902V1070
Procter and Gamble CO/THE	0.13%	US7427181091
Charter Communications Inc	0.12%	US16119P1084
Cash at Bank - BNP - EUR	0.12%	Cash at Bank - EUR
Reckitt Benckiser Group Plc	0.11%	GB00B24CGK77
Waters Corp	0.11%	US9418481035
Fedex Corp	0.10%	US31428X1063
PepsiCo Inc	0.10%	US7134481081
Ingredion Inc	0.10%	US4571871023
Cash at Bank - BNP - CHF	0.09%	Cash at Bank - CHF
NZDUSD Maturing 30/10/2024 (4113034Z NZ)	0.06%	NZDUSD CI 20241030 WSTP
Cash at Bank - BNP - DKK	0.06%	Cash at Bank - DKK
Unilever plc	0.06%	GB00B10RZP78
NZDUSD Maturing 30/10/2024 (CBA AU)	0.06%	NZDUSD CI 20241030 CBAAU
Broadridge Financial Solutions Inc	0.05%	US11133T1034
Colgate-Palmolive Co	0.05%	US1941621039
Nutrien Ltd	0.05%	CA67077M1086
SPXW US 12/31/24 P4150 Put Option	0.04%	SPXW US 12/31/2024 P4150
Debtors	0.04%	Debtors
Cash at Bank - BNP - GBP	0.02%	Cash at Bank - GBP
AUDNZD Maturing 30/10/2024 (4113034Z NZ)	0.02%	AUDNZD CE 20241030 WSTP
EURNZD Maturing 30/10/2024 (4113034Z NZ)	0.02%	EURNZD CI 20241030 WSTP
S&P500 INDEX P4200 NOV24P	0.02%	SPX US 11/15/24 P4200
Cash at Bank - BNP - SEK	0.01%	Cash at Bank - SEK
Debtors	0.01%	Debtors
AUDNZD Maturing 30/10/2024 (CBA AU)	0.01%	AUDNZD CE 20241030 CBAAU
Debtors	0.01%	Debtors
Cash at Bank - BNP - JPY	0.01%	Cash at Bank - JPY
Jarden AUD Margin A/c	0.01%	JARDEN AUD
S&P500 INDEX C5855 Call option	0.01%	SPXW US 09/30/2024 C5855
GBPNZD Maturing 30/10/2024 (CBA AU)	0.00%	GBPNZD CI 20241030 CBAAU
NZDDKK Maturing 30/10/2024 (CBA AU)	0.00%	NZDDKK CI 20241030 CBAAU
NZDCHF Maturing 30/10/2024 (CBA AU)	0.00%	NZDCHF CI 20241030 CBAAU
NZDCAD Maturing 30/10/2024 (CBA AU)	0.00%	NZDCAD CI 20241030 CBAAU
S&P500 INDEX P4300 OCT24P	0.00%	SPX US 10/18/24 P4300
Debtors	0.00%	Debtors
SPXW US 09/30/24 P4300 Put Option	0.00%	SPXW US 09/30/2024 P4300
Debtors	0.00%	Debtors
Jarden NZD Margin A/c	0.00%	JARDEN NZD
Jarden EUR Margin A/c	0.00%	JARDEN EUR

SPXW US 09/30/24 P4200 Put Option	0.00% SPXW US 09/30/2024 P4200
Creditors	0.00% Creditors
S&P500 INDEX P4125 OCT24P	0.00% SPX US 10/18/24 P4125
Creditors	0.00% Creditors
SPXW US 09/30/24 C5905 Call Option	-0.01% SPXW US 09/30/2024 C5905
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	-0.01% Creditors
S&P500 INDEX P4050 NOV24P	-0.01% SPX US 11/15/24 P4050
Creditors	-0.02% Creditors
SPXW US 12/31/24 P4025 Put Option	-0.04% SPXW US 12/31/2024 P4025
Creditors	-0.06% Creditors
Creditors	-0.64% Creditors