

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Mint Asset Management Funds	1	Offer number	OFR10827
Fund name	Mint Diversified Growth Fund		Fund number	FND12527
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Cash at Bank - WBC		2.58%	Cash at Bank - NZD	
Amazon.Com Inc		1.84%	US0231351067	
Microsoft Corporation		1.82%	US5949181045	
Visa Inc-Class A Shares		1.73%	US92826C8394	
Comcast Corp – Class A		1.64%	US20030N1019	
Boston Scientific Corp		1.63%	US1011371077	
Schneider Electric SE		1.62%	FR0000121972	
Apple Inc		1.62%	US0378331005	
Roche Holding Ag-Genusschein		1.59%	CH0012032048	
SAP SE		1.59%	DE0007164600	
Novo Nordisk A/S-B		1.56%	DK0062498333	
Accenture PLC		1.55%	IE00B4BNMY34	
Thermo Fisher Scientific Inc		1.48%	US8835561023	
Cigna Corp		1.46%	US1255231003	
Telix Pharmaceuticals Ltd		1.44%	AU000000TLX2	
Summerset Group Holdings Ltd		1.34%	NZSUME0001S0	
Waters Corp		1.33%	US9418481035	
Aon PLC		1.31%	IE00BLP1HW54	
Netflix Inc		1.29%	US64110L1061	
Ebos Group Ltd		1.29%	NZEBOE0001S6	
Infratil Ltd		1.28%	NZIFTE0003S3	
Contact Energy Ltd		1.28%	NZCENE0001S6	
Meridian Energy Limited		1.27%	NZMELE0002S7	
Martin Marietta Materials		1.27%	US5732841060	
CSL Limited		1.24%	AU000000CSL8	
L'Oreal SA		1.22%	FR0000120321	
Lvmh Moet Hennessy Louis Vui		1.18%	FR0000121014	
Fisher & Paykel Healthcare Ltd		1.18%	NZFAPF0001S2	
CRH Plc		1.17%	IE0001827041	
Danaher Corp		1.13%	US2358511028	
NVIDIA Corp		1.13%	US67066G1040	
Oracle Corp		1.12%	US68389X1054	
Moody's Corp		1.10%	US6153691059	
Automatic Data Processing Inc		1.10%	US0530151036	
Eli Lilly and Company		1.08%	US5324571083	
Analog Devices Inc		1.06%	US0326541051	
London Stock Exchange Group PLC		1.04%	GB00B0SWJX34	
Charles Schwab Corp/The Debtors		1.04%	US8085131055	
Experian Plc		1.04%	Debtors	
Advanced Micro Devices		1.01%	GB00B19NLV48	
Amadeus IT Group SA		0.99%	US0079031078	
American Express Co		0.98%	ES0109067019	
Gap Inc		0.97%	US0258161092	
Intuit Inc		0.93%	US3647601083	
Fidelity National Information		0.92%	US4612021034	
GSK plc		0.91%	US31620M1062	
Port of Tauranga Ltd		0.91%	GB00BN7SWP63	
MCYNZ 1.56% 14/09/2027		0.90%	NZPOTE0003S0	
Walt Disney Co/The		0.89%	NZMICYDG003C8	
Kiwi Property Group Ltd		0.88%	US2546871060	
RELX Plc		0.87%	NZKPGE0001S9	
Stride Property Ltd and Stride Invest Mgmt Ltd		0.87%	GB00B2BODG97	
Precinct Properties NZ Ltd		0.86%	NZSPGE0001S2	
Texas Instruments Inc		0.86%	NZAPTE0001S3	
Mainfreight Ltd		0.85%	US8825081040	
Goodman Property Trust		0.85%	NZMFTE0001S9	
Otis Worldwide Corp		0.85%	NZCPTE0001S9	
Arthur J Gallagher & Co		0.85%	US68902V1070	
Skellerup Holdings Ltd		0.84%	US3635761097	
Marriott International Inc/MD		0.81%	NZSKXE0001S8	
Paychex Inc		0.81%	US5719032022	
Procter and Gamble CO/THE		0.81%	US7043261079	
Goodman Group		0.78%	US7427181091	
Charter Hall Group		0.77%	US7427181091	
Serko Ltd		0.77%	AU000000GMG2	
Tapestry Inc		0.76%	AU000000CHCO	
		0.75%	NZSKOE0001S7	
		0.75%	US8760301072	

Broadridge Financial Solutions Inc	0.74%	US11133T1034
CNU 2.51% 02/12/2030	0.74%	NZCNUDT005C1
MERINZ 5.4% 21/03/2030	0.71%	NZMELDT105C9
VCTNZ 3.45% 27/05/2025	0.68%	NZVCTDT090C6
Megaport Limited	0.67%	AU000000MP15
NZLGFA 3.50% 14/04/2033	0.66%	NZLGFD009C0
PepsiCo Inc	0.66%	US7134481081
CENNZ 5.62% 06/04/2029	0.65%	NZCEND0080L7
Reckitt Benckiser Group Plc	0.63%	GB00B24CGK77
GMB 3.656% 20/12/2027	0.60%	NZGMBDT008C5
TPNZ 5.893% 03/15/2028	0.60%	NZTRPD0328L1
Charter Communications Inc	0.59%	US16119P1084
SPKNZ 4.37% 29/09/2028	0.55%	NZSPFD0928L5
Jarden USD Margin A/c	0.55%	JARDEN USD
OMNICOM Group	0.53%	US6819191064
CHRINT 5.44% 15/04/2031	0.52%	NZCHCDT006C9
Ingredion Inc	0.50%	US4571871023
Unilever plc	0.50%	GB00B10RZP78
AIANZ 5.45% 15/11/2030	0.49%	NZAIAD0280L5
PCT 2.85% 28/05/2027	0.49%	NZPCTDT003C7
NEXTDC Ltd	0.48%	AU000000NXT8
A2 Milk Company Ltd	0.47%	NZATME0002S8
OCANZ 2.30% 19/10/2027	0.46%	NZOCADT001C3
Chipotle Mexican Grill Inc	0.42%	US1696561059
S&P Global Inc	0.42%	US78409V1044
SPKNZ 5.45% 18/09/2031	0.40%	NZSPFD0600L0
NZDUSD Maturing 30/10/2024 (4113034Z NZ)	0.39%	NZDUSD CI 20241030 WSTP
KIWI 5.737% 19/10/2027	0.37%	NZKIWD1027L2
AUCKCN 5.7340% 27/09/2028	0.37%	NZAKCDT595C8
Church & Dwight Co Inc	0.36%	US1713401024
Cognizant Technology Solutions	0.34%	US1924461023
NPHNZ 5.52% 23/03/2028	0.34%	NZNPHD0010L9
CENNZ 5.67% 10/03/54	0.33%	NZCEND0090L6
Colgate-Palmolive Co	0.33%	US1941621039
AIANZ 3.29% 17/11/2026	0.33%	NZAIAD0240L9
Cash at Bank - BNP - USD	0.32%	Cash at Bank - USD
VCTNZ 3.69% 26/11/2027	0.31%	NZVCTDT013C8
Nutrien Ltd	0.31%	CA67077M1086
TPNZ 4.627% 16/09/2027	0.30%	NZTRPD0100L4
Channel Infrastructure NZ Limited	0.30%	NZNZRE0001S9
NZDUSD Maturing 30/10/2024 (CBA AU)	0.30%	NZDUSD CI 20241030 CBAAU
MERINZ 4.21% 27/06/2025	0.28%	NZMELDT042C4
NIKE Inc	0.28%	US6541061031
NZGB 1.5% 15/05/2031	0.27%	NZGOVDT531C0
NZGB 1.75% 15/05/2041	0.23%	NZGOVDT541C9
CNUNZ 1.98% 02/12/2027	0.20%	NZCNUDT004C4
KIWI 6.254% 19/10/2028	0.19%	NZKIWD1028L0
CETF 18.00% 23/02/2025	0.18%	CLEANENERGY
Trade Desk Inc-Class A	0.17%	US88339J1051
AIANZ 6.22% 02/11/2029	0.17%	NZAIAD0270L6
Cash at Bank - BNP - CAD	0.16%	Cash at Bank - CAD
Clean Energy Transfer Fund	0.14%	CLEANENGYEQ
Cash at Bank - BNP - GBP	0.13%	Cash at Bank - GBP
SPXW US 12/31/24 P4150 Put Option	0.10%	SPXW US 12/31/2024 P4150
Cash at Bank - BNP - CHF	0.07%	Cash at Bank - CHF
Cash at Bank - BNP - EUR	0.07%	Cash at Bank - EUR
EURNZD Maturing 30/10/2024 (4113034Z NZ)	0.07%	EURNZD CI 20241030 WSTP
Cash at Bank - BNP - AUD	0.07%	Cash at Bank - AUD
GBPNZD Maturing 30/10/2024 (CBA AU)	0.04%	GBPNZD CI 20241030 CBAAU
S&P500 INDEX P4200 NOV24P	0.04%	SPX US 11/15/24 P4200
Debtors	0.03%	Debtors
NZDCHF Maturing 30/10/2024 (CBA AU)	0.02%	NZDCHF CI 20241030 CBAAU
GBPNZD Maturing 30/10/2024 (4113034Z NZ)	0.02%	GBPNZD CI 20241030 WSTP
NZDDKK Maturing 30/10/2024 (CBA AU)	0.02%	NZDDKK CI 20241030 CBAAU
Cash at Bank - BNP - DKK	0.01%	Cash at Bank - DKK
Debtors	0.01%	Debtors
Debtors	0.01%	Debtors
AUDNZD Maturing 30/10/2024 (4113034Z NZ)	0.01%	AUDNZD CE 20241030 WSTP
Debtors	0.01%	Debtors
S&P500 INDEX P4300 OCT24P	0.01%	SPX US 10/18/24 P4300
S&P500 INDEX C5855 Call option	0.01%	SPXW US 09/30/2024 C5855
NZDCAD Maturing 30/10/2024 (4113034Z NZ)	0.01%	NZDCAD CI 20241030 WSTP

Cash at Bank - BNP - JPY	0.01% Cash at Bank - JPY
Jarden NZD Margin A/c	0.00% JARDEN NZD
AUDNZD Maturing 30/10/2024 (CBA AU)	0.00% AUDNZD CE 20241030 CBAAU
Cash at Bank - BNP - SEK	0.00% Cash at Bank - SEK
Cash at Bank - BNP - NOK	0.00% Cash at Bank - NOK
SPXW US 09/30/24 P4300 Put Option	0.00% SPXW US 09/30/2024 P4300
Debtors	0.00% Debtors
SPXW US 09/30/24 P4200 Put Option	0.00% SPXW US 09/30/2024 P4200
Creditors	0.00% Creditors
Creditors	0.00% Creditors
Creditors	0.00% Creditors
S&P500 INDEX P4125 OCT24P	-0.01% SPX US 10/18/24 P4125
Creditors	-0.01% 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	-0.03% Creditors
S&P500 INDEX P4050 NOV24P	-0.03% SPX US 11/15/24 P4050
Creditors	-0.07% Creditors
SPXW US 12/31/24 P4025 Put Option	-0.09% SPXW US 12/31/2024 P4025
Creditors	-0.34% Creditors