

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Mint Asset Management Funds	1	Offer number	OFR10827
Fund name	Mint Diversified Alternatives Fund		Fund number	FND44314
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Ruffer Investment Company Ld		15.41%	GB00B018CS46	
BH Macro Ltd		14.63%	GG00BQBFY362	
First Trust Long / Short Equity ETF		13.19%	US33739P1030	
iMGP DBi Managed Futures Strategy ETF		13.06%	US53700T8273	
Greencoat UK Wind Plc		11.07%	GB00B8SC6K54	
HgCapital Trust plc		10.21%	GB00BJOLT190	
HICL Infrastructure plc		9.97%	GB00BJLP1Y77	
Londonmetric Property PLC		8.86%	GB00B4WFW713	
Cash at Bank - BNP - GBP		0.97%	Cash at Bank - GBP	
GBPUSD Maturing 30/10/2024 (CBA AU)		0.72%	GBPUSD CI 20241030 CBAAU	
Cash at Bank - BNP - USD		0.69%	Cash at Bank - USD	
Cash at Bank - WBC		0.52%	Cash at Bank - NZD	
NZDUSD Maturing 30/10/2024 (CBA AU)		0.39%	NZDUSD CI 20241030 CBAAU	
Debtors		0.33%	Debtors	
Cash at Bank - BNP - AUD		0.12%	Cash at Bank - AUD	
Debtors		0.00%	Debtors	
Creditors		-0.01%	Creditors	
Fee Pay Receive 2024-09-30		-0.01%	Fee Pay Receive 2024-09-30	
Creditors		-0.01%	Creditors	
Creditors		-0.05%	Creditors	
Creditors		-0.06%	Creditors	