

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name | Mint Asset Management Funds | 1 | Offer number | OFR10827 |
|--|-------------------------------|--------|----------------------------|----------|
| Fund name | Mint Australasian Equity Fund | | Fund number | FND900 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2024 | | | |
| Asset name | % of fund net assets | | Security code | |
| Fisher & Paykel Healthcare Ltd | | 18.01% | NZFAP0001S2 | |
| Infratil Ltd | | 12.03% | NZIFTE0003S3 | |
| Meridian Energy Limited | | 8.87% | NZMELE0002S7 | |
| Auckland International Airport Ltd | | 7.16% | NZAI00002S6 | |
| Ebos Group Ltd | | 6.64% | NZEBOE0001S6 | |
| Mainfreight Ltd | | 6.46% | NZMFTE0001S9 | |
| Contact Energy Ltd | | 6.36% | NZCENE0001S6 | |
| Summerset Group Holdings Ltd | | 6.19% | NZSUME0001S0 | |
| Telix Pharmaceuticals Ltd | | 4.34% | AU000000TLX2 | |
| CSL Limited | | 3.71% | AU000000CSL8 | |
| A2 Milk Company Ltd | | 2.82% | NZATME0002S8 | |
| Ryman Healthcare Ltd | | 2.64% | NZRYME0001S4 | |
| Megaport Limited | | 2.13% | AU000000MP15 | |
| Kiwi Property Group Ltd | | 1.79% | NZKPGE0001S9 | |
| Stride Property Ltd and Stride Invest Mgmt Ltd | | 1.70% | NZSPGE0001S2 | |
| James Hardie Industries-CDI | | 1.45% | AU000000JHX1 | |
| Skellerup Holdings Ltd | | 1.35% | NZSKXE0001S8 | |
| Serko Ltd | | 1.26% | NZSKOE0001S7 | |
| Port of Tauranga Ltd | | 0.89% | NZPOTE0003S0 | |
| PEXA Group Ltd | | 0.64% | AU0000158594 | |
| Fletcher Building Ltd | | 0.59% | NZFBUE0001S0 | |
| NEXTDC Ltd | | 0.54% | AU000000NXT8 | |
| PCTNZ 7.56% 21/09/26 | | 0.53% | NZPCTDG002C4 | |
| Aroa Biosurgery Ltd | | 0.51% | NZARXE0001S1 | |
| Clinuvel Pharmaceuticals Ltd | | 0.49% | AU000000CUV3 | |
| Spark New Zealand Ltd | | 0.44% | NZTELE0001S4 | |
| Cash at Bank - WBC | | 0.23% | Cash at Bank - NZD | |
| Cash at Bank - BNP - AUD | | 0.12% | Cash at Bank - AUD | |
| Debtors | | 0.11% | Debtors | |
| Debtors | | 0.09% | Debtors | |
| Debtors | | 0.05% | Debtors | |
| Debtors | | 0.02% | Debtors | |
| AUDNZD Maturing 30/10/2024 (4113034Z NZ) | | 0.02% | AUDNZD CE 20241030 WSTP | |
| AUDNZD Maturing 30/10/2024 (CBA AU) | | 0.01% | AUDNZD CE 20241030 CBA AU | |
| Jarden AUD Margin A/c | | 0.00% | JARDEN AUD | |
| Debtors | | 0.00% | Debtors | |
| Debtors | | 0.00% | Debtors | |
| Jarden USD Margin A/c | | 0.00% | JARDEN USD | |
| Creditors | | 0.00% | Creditors | |
| Creditors | | 0.00% | Creditors | |
| Creditors | | 0.00% | Creditors | |
| Creditors | | -0.01% | 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 | | -0.07% | Creditors | |
| Creditors | | -0.08% | Creditors | |