

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]	31/03/2025			
Asset name	% of fund net assets		Security code	
Visa Inc-Class A Shares		1.95%	US92826C8394	
Microsoft Corporation		1.83%	US5949181045	
Amazon.Com Inc		1.79%	US0231351067	
Comcast Corp – Class A		1.74%	US20030N1019	
Boston Scientific Corp		1.62%	US1011371077	
Netflix Inc		1.59%	US64110L1061	
SAP SE		1.56%	DE0007164600	
Apple Inc		1.52%	US0378331005	
Debtors		1.51%	Debtors	
Accenture PLC		1.50%	IE00B4BNMY34	
Tapestry Inc		1.45%	US8760301072	
Lvmh Moet Hennessy Louis Vui		1.45%	FR0000121014	
Aon PLC		1.42%	IE00BLP1HW54	
Automatic Data Processing Inc		1.42%	US0530151036	
Abbott Laboratories		1.41%	US0028241000	
Unilever plc		1.40%	GB00B10RZP78	
Roche Holding Ag-Genusschein		1.39%	CH0012032048	
NVIDIA Corp		1.32%	US67066G1040	
Waters Corp		1.31%	US9418481035	
Oracle Corp		1.25%	US68389X1054	
Thermo Fisher Scientific Inc		1.25%	US8835561023	
Cash at Bank		1.19%	Cash at Bank - USD	
Amadeus IT Group SA		1.18%	ES0109067019	
Skellerup Holdings Ltd		1.18%	NZSKXE0001S8	
Schneider Electric SE		1.15%	FR0000121972	
Contact Energy Ltd		1.11%	NZCENE0001S6	
Broadcom Inc		1.11%	US11135F1012	
Paychex Inc		1.08%	US7043261079	
Charter Communications Inc		1.08%	US16119P1084	
Novo Nordisk A/S-B		1.08%	DK0062498333	
Broadridge Financial Solutions Inc		1.08%	US11133T1034	
Meridian Energy Limited		1.06%	NZMELE0002S7	
Eli Lilly and Company		1.06%	US5324571083	
Ebos Group Ltd		1.05%	NZEBOE0001S6	
S&P Global Inc		1.03%	US78409V1044	
Infratil Ltd		1.03%	NZIFTE0003S3	
Gap Inc		1.02%	US3647601083	
CSL Limited		1.02%	AU000000CSL8	
GSK plc		1.02%	GB00BN7SWP63	
Adyen NV		1.01%	NL0012969182	
Fisher & Paykel Healthcare Ltd		1.01%	NZFAPE0001S2	
Fidelity National Information		1.00%	US31620M1062	
Summerset Group Holdings Ltd		1.00%	NZSUME0001S0	
L'Oreal SA		0.99%	FR0000120321	
Telix Pharmaceuticals Ltd		0.97%	AU000000TLX2	
Fedex Corp		0.97%	US31428X1063	
Johnson Controls International plc		0.96%	IE00BY7QL619	
MNWNZ 3.35% 29/07/2026		0.93%	NZTPWDT180C9	
Arthur J Gallagher & Co		0.92%	US3635761097	
Akzo Nobel NV		0.86%	NL0013267909	
London Stock Exchange Group PLC		0.85%	GB00B05WJX34	
Martin Marietta Materials		0.82%	US5732841060	
Marriott International Inc/MD		0.80%	US5719032022	
Advanced Micro Devices		0.79%	US0079031078	
Sysco Corp		0.78%	US8718291078	
Danaher Corp		0.76%	US2358511028	
MCYNZ 1.56% 14/09/2027		0.75%	NZMCYDG003C8	
Shopify Inc - Class A		0.75%	CA82509L1076	
Freightways Group Ltd		0.75%	NZFREE0001S0	
RELX Plc		0.74%	GB00B2B0DG97	

SRG Global Ltd	0.74%	AU0000032914
American Express Co	0.73%	US0258161092
Reckitt Benckiser Group Plc	0.73%	GB00B24CGK77
Experian Plc	0.73%	GB00B19NLV48
Kiwi Property Group Ltd	0.71%	NZKPG0001S9
Precinct Properties NZ Ltd	0.71%	NZAPTE0001S3
Scales Corporation Limited	0.71%	NZSCLE0002S8
Analog Devices Inc	0.70%	US0326541051
Walt Disney Co/The	0.70%	US2546871060
Cash at Bank	0.69%	Cash at Bank - NZD
Goodman Property Trust	0.69%	NZCPTE0001S9
Willis Towers Watson PLC	0.68%	IE00BDB6Q211
Serko Ltd	0.67%	NZSKOE0001S7
Charles Schwab Corp/The	0.65%	US8085131055
CNUNZ 1.98% 02/12/2027	0.64%	NZCNUDT004C4
Stride Property Ltd and Stride Invest Mgmt Ltd	0.62%	NZSPGE0001S2
Merck KGaA	0.62%	DE0006599905
Megaport Limited	0.61%	AU000000MP15
Texas Instruments Inc	0.61%	US8825081040
Cognizant Technology Solutions	0.60%	US1924461023
Logitech International SA	0.59%	CH0025751329
MERINZ 5.4% 21/03/2030	0.59%	NZMELDT105C9
Charter Hall Group	0.59%	AU000000CHC0
Goodman Group	0.57%	AU000000GMG2
VCTNZ 3.45% 27/05/2025	0.57%	NZVCTDT090C6
Mercadolibre Inc	0.57%	US58733R1023
Kiwibank Limited-Preference	0.51%	NZKIWD0002S1
GMB 3.656% 20/12/2027	0.50%	NZGMBDT008C5
CRH Plc	0.50%	IE0001827041
TPNZ 5.893% 03/15/2028	0.49%	NZTRPD0328L1
Mainfreight Ltd	0.48%	NZMFTE0001S9
SPKNZ 5.45% 18/09/2031	0.45%	NZSPFD0600L0
SPKNZ 4.37% 29/09/2028	0.45%	NZSPFD0928L5
CNU 2.51% 02/12/2030	0.44%	NZCNUDT005C1
CENNZ 5.62% 06/04/2029	0.43%	NZCEND0080L7
CHRINT 5.44% 15/04/2031	0.43%	NZCHCDT006C9
OMNICOM Group	0.42%	US6819191064
PCT 2.85% 28/05/2027	0.41%	NZPCTDT003C7
AIANZ 5.45% 15/11/2030	0.41%	NZAIAD0280L5
Moody's Corp	0.41%	US6153691059
Channel Infrastructure NZ Limited	0.40%	NZNZRE0001S9
NZLGFA 3% 15/05/2035	0.39%	NZLGFD019C9
WIANZ 5.09% 03/04/2031	0.38%	NZWIAD0110L8
GMTX 5.012% 08/10/2029	0.38%	NZGMBDT010C1
CHANN 5.8% 20/05/2027	0.38%	NZCHIDT002C2
SUMNZ 2.30% 21/09/2027	0.34%	NZSUMD0030L6
Suncorp Group Ltd	0.34%	AU000000SUN6
PFINZ 5.43% 13/09/2030	0.34%	NZPFIDT030C0
Spotify Technology SA	0.33%	LU1778762911
Debtors	0.33%	Debtors
KIWI 5.737% 19/10/2027	0.30%	NZKIWD1027L2
Ecolab Inc	0.30%	US2788651006
AUCKCN 5.7340% 27/09/2028	0.30%	NZAKCDT595C8
NPHNZ 5.52% 23/03/2028	0.28%	NZNPHD0010L9
CENNZ 5.67% 10/03/54	0.28%	NZCEND0090L6
AIANZ 3.29% 17/11/2026	0.27%	NZAIAD0240L9
OCAZ 2.30% 19/10/2027	0.26%	NZOCADT001C3
VCTNZ 3.69% 26/11/2027	0.26%	NZVCTDT013C8
MERINZ 4.21% 27/06/2025	0.25%	NZMELDT042C4
Port of Tauranga Ltd	0.25%	NZPOTE0003S0
TPNZ 4.627% 16/09/2027	0.25%	NZTRPD0100L4
SUMNZ 4.2% 24/09/2025	0.25%	NZSUMD0020L7
Procter and Gamble CO/THE	0.24%	US7427181091
Trade Desk Inc-Class A	0.23%	US88339J1051
Deutsche Telekom AG	0.22%	DE0005557508

MCYNZ 2.16% 29/09/2026	0.19% NZMCYDG004C6
Cash at Bank	0.18% Cash at Bank - CAD
KIWI 6.254% 19/10/2028	0.16% NZKIWD1028L0
AIANZ 6.22% 02/11/2029	0.14% NZAIAD0270L6
Jarden USD Margin A/c	0.13% JARDEN USD
Cash at Bank	0.13% Cash at Bank - DKK
Cash at Bank	0.12% Cash at Bank - GBP
Clean Energy Transfer Fund	0.12% CLEANENGYEQ
Debtors	0.10% Debtors
Debtors	0.06% Debtors
Cash at Bank	0.06% Cash at Bank - CHF
Spark New Zealand Ltd	0.06% NZTELE0001S4
Cash at Bank	0.05% Cash at Bank - EUR
NIKE Inc	0.04% US6541061031
Debtors	0.04% Debtors
Cash at Bank	0.03% Cash at Bank - AUD
Debtors	0.02% Debtors
Debtors	0.01% Debtors
Debtors	0.01% Debtors
Jarden NZD Margin A/c	0.00% JARDEN NZD
Cash at Bank	0.00% Cash at Bank - SEK
Cash at Bank	0.00% Cash at Bank - NOK
Cash at Bank	0.00% Cash at Bank - JPY
Debtors	0.00% Debtors
Debtors	0.00% Debtors
Creditors	0.00% Creditors
Creditors	0.00% Creditors
Creditors	0.00% Creditors
AUDNZD Maturing 29/04/2025 (4113034Z NZ)	0.00% AUDNZD CE 20250429 WSTP
AUDNZD Maturing 29/04/2025 (CBA AU)	0.00% AUDNZD CE 20250429 CBAAU
Creditors	-0.01% Creditors
Creditors	-0.01% Creditors
Fee Pay Receive 2025-03-31	-0.01% Fee Pay Receive 2025-03-31
NZDDKK Maturing 29/04/2025 (CBA AU)	-0.01% NZDDKK CI 20250429 CBAAU
Creditors	-0.02% Creditors
GBPNZD Maturing 29/04/2025 (4113034Z NZ)	-0.02% GBPNZD CI 20250429 WSTP
NZDCHF Maturing 29/04/2025 (CBA AU)	-0.0002 NZDCHF CI 20250429 CBAAU
GBPNZD Maturing 29/04/2025 (CBA AU)	-0.0003 GBPNZD CI 20250429 CBAAU
Creditors	-0.0003 Creditors
Creditors	-0.0004 Creditors
Creditors	-0.0006 Creditors
Creditors	-0.0008 Creditors
EURNZD Maturing 29/04/2025 (4113034Z NZ)	-0.0011 EURNZD CI 20250429 WSTP
NZDUSD Maturing 29/04/2025 (4113034Z NZ)	-0.0025 NZDUSD CI 20250429 WSTP
Creditors	-0.0029 Creditors
NZDUSD Maturing 29/04/2025 (CBA AU)	-0.0029 NZDUSD CI 20250429 CBAAU
Creditors	-0.0038 Creditors
Creditors	-0.0053 Creditors