

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Mint Asset Management Funds	1	Offer number	OFR10827
Fund name	Mint New Zealand SRI Equity Fund		Fund number	FND22677
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare Ltd		16.42%	NZFAPE0001S2	
Infratil Ltd		12.82%	NZIFTE0003S3	
Contact Energy Ltd		9.64%	NZCENE0001S6	
Meridian Energy Limited		7.96%	NZMELE0002S7	
Auckland International Airport Ltd		7.07%	NZAIAE0002S6	
Ebos Group Ltd		6.97%	NZEBOE0001S6	
Mainfreight Ltd		6.49%	NZMFTE0001S9	
Summerset Group Holdings Ltd		6.24%	NZSUME0001S0	
A2 Milk Company Ltd		3.29%	NZATME0002S8	
Freightways Group Ltd		3.11%	NZFREE0001S0	
Serko Ltd		3.01%	NZSKOE0001S7	
Fletcher Building Ltd		2.67%	NZFBUE0001S0	
Spark New Zealand Ltd		2.23%	NZTELE0001S4	
Scales Corporation Limited		2.04%	NZSCLE0002S8	
Skellerup Holdings Ltd		1.95%	NZSKXE0001S8	
Napier Port Holdings Ltd		1.67%	NZNPHE0005S2	
Stride Property Ltd and Stride Invest Mgmt Ltd		1.28%	NZSPGE0001S2	
Tower Ltd		1.10%	NZTWRE0011S2	
Debtors		1.09%	Debtors	
Port of Tauranga Ltd		0.90%	NZPOTE0003S0	
Tourism Holdings Ltd		0.83%	NZHELE0001S9	
Ryman Healthcare Ltd		0.76%	NZRYME0001S4	
Cash at Bank		0.52%	Cash at Bank - NZD	
PCTNZ 7.56% 21/09/26		0.48%	NZPCTDG002C4	
Comvita Ltd		0.27%	NZCVTE0001S7	
Debtors		0.27%	Debtors	
Debtors		0.06%	Debtors	
Debtors		0.04%	Debtors	
Debtors		0.02%	Debtors	
Debtors		0.00%	Debtors	
Debtors		0.00%	Debtors	
Debtors		0.00%	Debtors	
Creditors		0.00%	Creditors	
Creditors		0.00%	Creditors	
Creditors		0.00%	Creditors	
Creditors		0.00%	Creditors	
Creditors		-0.01%	Creditors	
Fee Pay Receive 2025-03-31		-0.01%	Fee Pay Receive 2025-03-31	
Creditors		-0.02%	Creditors	
Creditors		-0.02%	Creditors	
Creditors		-0.06%	Creditors	
Creditors		-1.09%	Creditors	