

## 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]	31/03/2025			
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare Ltd		15.95%	NZFAPE0001S2	
Infratil Ltd		10.07%	NZIFTE0003S3	
Meridian Energy Limited		8.60%	NZMELE0002S7	
Auckland International Airport Ltd		7.21%	NZAIAE0002S6	
Contact Energy Ltd		7.20%	NZCENE0001S6	
Ebos Group Ltd		6.64%	NZEBOE0001S6	
Summerset Group Holdings Ltd		6.03%	NZSUME0001S0	
Mainfreight Ltd		5.74%	NZMFTE0001S9	
Fletcher Building Ltd		3.83%	NZFBUE0001S0	
Telix Pharmaceuticals Ltd		3.65%	AU000000TLX2	
Spark New Zealand Ltd		2.99%	NZTELE0001S4	
A2 Milk Company Ltd		2.70%	NZATME0002S8	
CSL Limited		1.88%	AU000000CSL8	
Wisetech Global Ltd		1.80%	AU000000WTC3	
Serko Ltd		1.60%	NZSKOE0001S7	
Skellerup Holdings Ltd		1.41%	NZSKXE0001S8	
Channel Infrastructure NZ Limited		1.34%	NZNZRE0001S9	
Megaport Limited		1.32%	AU000000MP15	
Port of Tauranga Ltd		1.01%	NZPOTE0003S0	
SRG Global Ltd		1.00%	AU00000032914	
Scales Corporation Limited		0.98%	NZSCLE0002S8	
Suncorp Group Ltd		0.98%	AU000000SUN6	
Amcor Ltd		0.86%	AU000000AMC4	
Stride Property Ltd and Stride Invest Mgmt Ltd		0.82%	NZSPGE0001S2	
Kiwi Property Group Ltd		0.58%	NZKPGE0001S9	
Napier Port Holdings Ltd		0.53%	NZNPHE0005S2	
PCTNZ 7.56% 21/09/26		0.53%	NZPCTDG002C4	
Clinuvel Pharmaceuticals Ltd		0.47%	AU000000CUV3	
Aroa Biosurgery Ltd		0.46%	NZARXE0001S1	
PEXA Group Ltd		0.45%	AU0000158594	
James Hardie Industries-CDI		0.37%	AU000000JHX1	
Freightways Group Ltd		0.37%	NZFREE0001S0	
Cash at Bank		0.33%	Cash at Bank - NZD	
Debtors		0.25%	Debtors	
Debtors		0.17%	Debtors	
Debtors		0.13%	Debtors	
Cash at Bank		0.11%	Cash at Bank - AUD	
Debtors		0.09%	Debtors	
Debtors		0.06%	Debtors	
Debtors		0.04%	Debtors	
Debtors		0.03%	Debtors	
Debtors		0.01%	Debtors	
Jarden AUD Margin A/c		0.00%	JARDEN AUD	
Debtors		0.00%	Debtors	
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		0.00%	Creditors	
Creditors		-0.01%	Creditors	
Creditors		-0.01%	Creditors	
Fee Pay Receive 2025-03-31		-0.01%	Fee Pay Receive 2025-03-31	
Creditors		-0.01%	Creditors	
AUDNZD Maturing 29/04/2025 (4113034Z NZ)		-0.01%	AUDNZD CE 20250429 WSTP	
AUDNZD Maturing 29/04/2025 (CBA AU)		-0.01%	AUDNZD CE 20250429 CBAAU	
Creditors		-0.02%	Creditors	
Creditors		-0.06%	Creditors	
Creditors		-0.07%	Creditors	

Creditors  
Creditors  
Creditors  
Creditors

-0.07% Creditors  
-0.08% Creditors  
-0.10% Creditors  
-0.12% Creditors