

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare Ltd	15.56%		NZFAPE0001S2	
Infratil Ltd	14.70%		NZIFTE0003S3	
Contact Energy Ltd	8.36%		NZCENE0001S6	
Auckland International Airport Ltd	6.87%		NZAIAE0002S6	
Ebos Group Ltd	6.69%		NZEBOE0001S6	
Summerset Group Holdings Ltd	6.61%		NZSUME0001S0	
Meridian Energy Limited	6.58%		NZMELE0002S7	
Mainfreight Ltd	6.29%		NZMFTE0001S9	
A2 Milk Company Ltd	3.91%		NZATME0002S8	
Spark New Zealand Ltd	3.57%		NZTELE0001S4	
Serko Ltd	2.45%		NZSKOE0001S7	
Tower Ltd	2.37%		NZTWRE0011S2	
Skellerup Holdings Ltd	2.30%		NZSKXE0001S8	
Napier Port Holdings Ltd	2.20%		NZNPHE0005S2	
Scales Corporation Limited	2.14%		NZSCLE0002S8	
Cash at Bank	2.11%			
Freightways Group Ltd	1.70%		NZFREE0001S0	
VULCAN STEEL LIMITED	1.17%		AU0000181984	
Vista Group International Ltd	0.97%		NZVGLE0003S1	
Tourism Holdings Ltd	0.94%		NZHELE0001S9	
Fletcher Building Ltd	0.78%		NZFBUE0001S0	
Stride Property Ltd and Stride Invest Mgmt Ltd	0.54%		NZSPGE0001S2	
PCTNZ 7.56% 21/09/26	0.50%		NZPCTDG002C4	
Debtors	0.36%			
Debtors	0.33%			
Ryman Healthcare Ltd	0.18%		NZRYME0001S4	
Debtors	0.13%			
Debtors	0.00%			
Debtors	0.00%			
Creditors	0.00%			
Creditors	0.00%			
Fee Pay Receive 2025-09-30	0.00%			
Creditors	-0.01%			
Creditors	-0.01%			
Creditors	-0.01%			
Creditors	-0.02%			
Creditors	-0.04%			
Creditors	-0.06%			
Creditors	-0.14%			