

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name | Mint Asset Management Funds | 1 | Offer number | OFR10827 |
|--|------------------------------|-------|------------------------|----------|
| Fund name | Mint Diversified Income Fund | | Fund number | FND950 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2023 | | | |
| Asset name | % of fund net assets | | Security code | |
| Cash at Bank - WBC | | 4.45% | Cash at Bank - NZD | |
| NZGB 1.75% 15/05/2041 | | 4.06% | NZGOVDT541C9 | |
| VCTNZ 3.69% 26/11/2027 | | 3.47% | NZVCTDT013C8 | |
| SPKNZ 4.37% 29/09/2028 | | 3.18% | NZSPFD0928L5 | |
| MCYNZ 1.56% 14/09/2027 | | 2.57% | NZMICYDG003C8 | |
| OCANZ 2.30% 19/10/2027 | | 2.47% | NZOCADT001C3 | |
| CENNZ 5.62% 06/04/2029 | | 2.46% | NZCEND0080L7 | |
| CNUNZ 1.98% 02/12/2027 | | 2.24% | NZCNUDT004C4 | |
| POTNZ 3.552% 24/11/2028 | | 2.02% | NZPOTD1128L1 | |
| MERINZ 5.91% 20/09/2028 | | 1.98% | NZMELDT096C0 | |
| CETF 10.00% 23/02/2024 | | 1.92% | CLEANENERGY | |
| MERINZ 4.21% 27/06/2025 | | 1.89% | NZMELDT042C4 | |
| MNWNZ 3.35% 29/07/2026 | | 1.88% | NZTPWDT180C9 | |
| AUCKCN 5.7340% 27/09/2028 | | 1.74% | NZAKCDT595C8 | |
| AIANZ 3.29% 17/11/2026 | | 1.72% | NZAIAD0240L9 | |
| GMB 3.656% 20/12/2027 | | 1.71% | NZGMBDT008C5 | |
| Infratil Ltd | | 1.70% | NZIFTE0003S3 | |
| CHRINT 5.18% 19/05/2028 | | 1.66% | NZCHCDT005C1 | |
| HOUNZ 1.534% 10/09/2035 | | 1.64% | NZHNZD0935L6 | |
| SUMNZ 2.30% 21/09/2027 | | 1.64% | NZSUMD0030L6 | |
| MCYNZ 2.16% 29/09/2026 | | 1.59% | NZMICYDG004C6 | |
| WIANZ 3.32% 24/09/2031 | | 1.54% | NZWIAD0080L3 | |
| ANU 3.98% 18/11/2025 | | 1.51% | AU3CB0233997 | |
| SPXW US 29/12/23 P3800 Put Option | | 1.47% | SPXW US 12/29/23 P3800 | |
| NZGB 2.75% 15/04/2037 | | 1.45% | NZGOVDT437C0 | |
| GPTAU 3.657% 24/08/2026 | | 1.44% | AU3CB0239366 | |
| TPNZ 5.893% 03/15/2028 | | 1.44% | NZTRPD0328L1 | |
| ARGNZ 2.9% 29/10/2026 | | 1.40% | NZARGDT002C4 | |
| Meridian Energy Limited | | 1.39% | NZMELE0002S7 | |
| GMTNZ 4.54% 31/05/2024 | | 1.37% | NZGMBDT004C4 | |
| PCT 2.85% 28/05/2027 | | 1.30% | NZPCTDT003C7 | |
| CNUNZ 4.35% 06/12/2028 | | 1.26% | NZCNUDT003C6 | |
| Contact Energy Ltd | | 1.25% | NZCENE0001S6 | |
| Spark New Zealand Ltd | | 1.23% | NZTELE0001S4 | |
| AIA 5.29% 17/11/2028 | | 1.16% | NZAIAD0260L7 | |
| Summerset Group Holdings Ltd | | 1.14% | NZSUME0001S0 | |
| Goodman Property Trust | | 1.11% | NZCPTE0001S9 | |
| Kiwi Property Group Ltd | | 1.09% | NZKPGE0001S9 | |
| LLC 3.4% 27/10/2027 | | 1.08% | AU3CB0275550 | |
| Precinct Properties NZ Ltd | | 1.08% | NZAPTE0001S3 | |
| Stride Property Ltd and Stride Invest Mgmt Ltd | | 1.07% | NZSPGE0001S2 | |
| Skellerup Holdings Ltd | | 1.05% | NZSKXE0001S8 | |
| NZLGFA 3.50% 14/04/2033 | | 1.04% | NZLGFDT009C0 | |
| KPGNZ 4.06% 12/11/2025 | | 1.03% | NZKPGD0040L4 | |
| KPGNZ 2.85% 19/07/2028 | | 1.01% | NZKPGD0050L3 | |
| Mainfreight Ltd | | 0.98% | NZMFTE0001S9 | |
| RYMNZ 2.55% 18/12/2026 | | 0.87% | NZRYMD0010L2 | |
| Cash at Bank - BNP - USD | | 0.86% | Cash at Bank - USD | |
| WIANZ 5% 16/06/2025 | | 0.85% | NZWIAD0050L6 | |
| KIWI 2.635% 05/10/2026 | | 0.85% | NZKIWD1026L4 | |
| SPKNZ 1.9% 05/06/2026 | | 0.84% | AU3CB0272466 | |
| Tourism Holdings Ltd | | 0.83% | NZHELE0001S9 | |
| Serko Ltd | | 0.72% | NZSKOE0001S7 | |
| Jarden USD Margin A/c | | 0.61% | JARDEN USD | |
| Mirvac Group | | 0.58% | AU000000MGR9 | |
| Charter Hall Group | | 0.58% | AU000000CHCO | |
| Goodman Group | | 0.58% | AU000000GMG2 | |
| Clean Energy Transfer Fund | | 0.56% | CLEANENGYEQ | |
| IPLNZ 4.40% 18/04/2024 | | 0.56% | NZIPLDT001C3 | |
| TRPWR 5.233% 30/06/2030 | | 0.51% | AU3CB0300655 | |
| TRPWR 4.977% 29/11/2028 | | 0.51% | AU3CB0294528 | |
| WIANZ 4% 01/04/2030 | | 0.44% | NZWIAD0060L5 | |
| Amazon.Com Inc | | 0.41% | US0231351067 | |
| Microsoft Corporation | | 0.40% | US5949181045 | |
| Accenture PLC | | 0.39% | IE00B4BNMY34 | |
| Visa Inc-Class A Shares | | 0.39% | US92826C8394 | |
| Canadian Natl Railway Co | | 0.39% | CA1363751027 | |

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| Novo Nordisk A/S-B | 0.39% | DK0062498333 |
| Lvmh Moet Hennessy Louis Vui | 0.38% | FR0000121014 |
| Cigna Corp | 0.38% | US1255231003 |
| L'Oreal SA | 0.37% | FR0000120321 |
| Comcast Corp D Class A | 0.36% | US20030N1019 |
| CNU 2.51% 02/12/2030 | 0.36% | NZCNUDT005C1 |
| Chorus Ltd | 0.36% | NZCNUUE0001S2 |
| Moody's Corp | 0.36% | US6153691059 |
| Thermo Fisher Scientific Inc | 0.36% | US8835561023 |
| SAP SE | 0.36% | DE0007164600 |
| Cash at Bank - BNP - AUD | 0.33% | Cash at Bank - AUD |
| Debtors | 0.33% | Debtors |
| Reckitt Benckiser Group Plc | 0.33% | GB00B24CGK77 |
| Schneider Electric SE | 0.32% | FR0000121972 |
| Advanced Micro Devices | 0.32% | US0079031078 |
| Roche Holding Ag-Genusschein | 0.32% | CH0012032048 |
| Martin Marietta Materials | 0.30% | US5732841060 |
| Danaher Corp | 0.30% | US2358511028 |
| Apple Inc | 0.30% | US0378331005 |
| Charles Schwab Corp/The | 0.29% | US8085131055 |
| KMD Brands Ltd | 0.28% | NZKMDE0001S3 |
| CHRINT 4.13% 24/05/2024 | 0.26% | NZCHCDT004C4 |
| Charter Communications Inc | 0.26% | US16119P1084 |
| Automatic Data Processing Inc | 0.26% | US0530151036 |
| PepsiCo Inc | 0.22% | US7134481081 |
| T-Mobile US Inc | 0.20% | US8725901040 |
| American Express Co | 0.19% | US0258161092 |
| Arthur J Gallagher & Co | 0.18% | US3635761097 |
| Estee Lauder Cos Inc/The | 0.18% | US5184391044 |
| Fedex Corp | 0.16% | US31428X1063 |
| A2 Milk Company Ltd | 0.16% | NZATME0002S8 |
| Debtors | 0.15% | Debtors |
| Fidelity National Information | 0.15% | US31620M1062 |
| Nutrien Ltd | 0.14% | CA67077M1086 |
| Amadeus IT Group SA | 0.14% | ES0109067019 |
| Unilever plc | 0.12% | GB00B10RZP78 |
| Waters Corp | 0.12% | US9418481035 |
| Lowe's Companies Inc | 0.10% | US5486611073 |
| NIKE Inc | 0.10% | US6541061031 |
| Debtors | 0.07% | Debtors |
| Debtors | 0.07% | Debtors |
| Eli Lilly and Company | 0.06% | US5324571083 |
| NZDUSD Maturing 30/10/2023 (4113034Z NZ) | 0.04% | NZDUSD CI 20231030 WSTP |
| NZDUSD Maturing 30/10/2023 (CBA AU) | 0.02% | NZDUSD CI 20231030 CBAAU |
| Cash at Bank - BNP - GBP | 0.01% | Cash at Bank - GBP |
| AUDNZD Maturing 30/10/2023 (CBA AU) | 0.01% | AUDNZD CE 20231030 CBAAU |
| EURNZD Maturing 30/10/2023 (4113034Z NZ) | 0.01% | EURNZD CI 20231030 WSTP |
| Cash at Bank - BNP - SEK | 0.01% | Cash at Bank - SEK |
| AUDNZD Maturing 30/10/2023 (4113034Z NZ) | 0.01% | AUDNZD CE 20231030 WSTP |
| Cash at Bank - BNP - CAD | 0.01% | Cash at Bank - CAD |
| NZDCAD Maturing 30/10/2023 (CBA AU) | 0.01% | NZDCAD CI 20231030 CBAAU |
| Cash at Bank - BNP - EUR | 0.00% | Cash at Bank - EUR |
| Cash at Bank - BNP - JPY | 0.00% | Cash at Bank - JPY |
| Debtors | 0.00% | Debtors |
| Jarden AUD Margin A/c | 0.00% | JARDEN AUD |
| NZDCHF Maturing 30/10/2023 (CBA AU) | 0.00% | NZDCHF CI 20231030 CBAAU |
| Debtors | 0.00% | Debtors |
| GBPZD Maturing 30/10/2023 (CBA AU) | 0.00% | GBPZD CI 20231030 CBAAU |
| Cash at Bank - BNP - DKK | 0.00% | Cash at Bank - DKK |
| Cash at Bank - BNP - CHF | 0.00% | Cash at Bank - CHF |
| Debtors | 0.00% | Debtors |
| Debtors | 0.00% | Debtors |
| Jarden NZD Margin A/c | 0.00% | JARDEN NZD |
| Jarden EUR Margin A/c | 0.00% | JARDEN EUR |
| Fee Pay Receive 2023-09-29 | 0.00% | Fee Pay Receive 2023-09-29 |
| Creditors | 0.00% | Creditors |
| Creditors | 0.00% | Creditors |
| Creditors | -0.01% | Creditors |
| Creditors | -0.02% | Creditors |
| Creditors | -0.03% | Creditors |
| Creditors | -0.06% | Creditors |
| Creditors | -0.14% | Creditors |

Creditors
Creditors
Creditors
SPXW US 29/12/23 P3700 Put Option

-0.17% Creditors
-0.19% Creditors
-0.33% Creditors
-1.19% SPXW US 12/29/23 P3700