

## 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]	30/09/2023			
Asset name	% of fund net assets		Security code	
Cash at Bank - WBC		5.50%	Cash at Bank - NZD	
Summerset Group Holdings Ltd		1.89%	NZSUME0001S0	
SPXW US 29/12/23 P3800 Put Option		1.87%	SPXW US 12/29/23 P3800	
Microsoft Corporation		1.81%	US5949181045	
Accenture PLC		1.78%	IE00B4BNMY34	
Advanced Micro Devices		1.73%	US0079031078	
Lvmh Moet Hennessy Louis Vui		1.68%	FR0000121014	
Infratil Ltd		1.68%	NZIFTE0003S3	
Visa Inc-Class A Shares		1.64%	US92826C8394	
CSL Limited		1.60%	AU000000CSL8	
Comcast Corp – Class A		1.53%	US20030N1019	
SAP SE		1.48%	DE0007164600	
Contact Energy Ltd		1.46%	NZCENE0001S6	
Novo Nordisk A/S-B		1.40%	DK0062498333	
Canadian Natl Railway Co		1.40%	CA1363751027	
Amazon.Com Inc		1.40%	US0231351067	
London Stock Exchange Group PLC		1.38%	GB00B0SWJX34	
Boston Scientific Corp		1.38%	US1011371077	
Thermo Fisher Scientific Inc		1.36%	US8835561023	
Meridian Energy Limited		1.36%	NZMELE0002S7	
L'Oreal SA		1.35%	FR0000120321	
Martin Marietta Materials		1.33%	US5732841060	
Schneider Electric SE		1.29%	FR0000121972	
POTNZ 3.552% 24/11/2028		1.29%	NZPOTD1128L1	
Spark New Zealand Ltd		1.28%	NZTELE0001S4	
Moody's Corp		1.28%	US6153691059	
Reckitt Benckiser Group Plc		1.26%	GB00B24CGK77	
Cognizant Technology Solutions		1.26%	US1924461023	
Roche Holding Ag-Genusschein		1.24%	CH0012032048	
Amadeus IT Group SA		1.22%	ES0109067019	
Texas Instruments Inc		1.22%	US8825081040	
Serko Ltd		1.20%	NZSKOE0001S7	
Jarden USD Margin A/c		1.20%	JARDEN USD	
Diageo Plc		1.15%	GB0002374006	
Charter Communications Inc		1.14%	US16119P1084	
Danaher Corp		1.12%	US2358511028	
Cigna Corp		1.10%	US1255231003	
Apple Inc		1.09%	US0378331005	
Nutrien Ltd		1.09%	CA67077M1086	
Veeva Systems Ord Shs Class A		1.08%	US9224751084	
Paychex Inc		1.07%	US7043261079	
Charles Schwab Corp/The		1.03%	US8085131055	
Waters Corp		1.03%	US9418481035	
Eli Lilly and Company		1.02%	US5324571083	
Debtors		1.00%	Debtors	
Goodman Property Trust		0.99%	NZCPT00001S9	
SPKNZ 4.37% 29/09/2028		0.98%	NZSPFD0928L5	
Netflix Inc		0.97%	US64110L1061	
T-Mobile US Inc		0.95%	US8725901040	
S&P Global Inc		0.95%	US78409V1044	
Skellerup Holdings Ltd		0.94%	NZSKXE0001S8	
Kiwi Property Group Ltd		0.94%	NZKPG00001S9	
Precinct Properties NZ Ltd		0.94%	NZAPTE0001S3	
PepsiCo Inc		0.92%	US7134481081	
Automatic Data Processing Inc		0.91%	US0530151036	
Stride Property Ltd and Stride Invest Mgmt Ltd		0.88%	NZSPGE0001S2	
Fedex Corp		0.87%	US31428X1063	
CENNZ 5.62% 06/04/2029		0.85%	NZCEND0008L7	
Estee Lauder Cos Inc/The		0.84%	US5184391044	
Arthur J Gallagher & Co		0.84%	US3635761097	
AUCKCN 5.7340% 27/09/2028		0.83%	NZAKCDT595C8	
NZGB 1.75% 15/05/2041		0.81%	NZGOVDT541C9	
Chipotle Mexican Grill Inc		0.80%	US1696561059	
Procter and Gamble CO/THE		0.80%	US7427181091	
Mainfreight Ltd		0.76%	NZMFTE0001S9	
Debtors		0.72%	Debtors	
NIKE Inc		0.72%	US6541061031	

Tourism Holdings Ltd	0.72%	NZHELE0001S9
American Express Co	0.71%	US0258161092
RELX Plc	0.71%	GB00B2B0DG97
PCT 2.85% 28/05/2027	0.70%	NZPCTDT003C7
NPHNZ 5.52% 23/03/2028	0.70%	NZNP00010L9
Deutsche Boerse AG	0.65%	DE0005810055
Lowe's Companies Inc	0.65%	US5486611073
MCYNZ 1.56% 14/09/2027	0.65%	NZMCYDG003C8
Booking Holdings Inc	0.64%	US09857L1089
NZGB 1.5% 15/05/2031	0.60%	NZGOVDT531C0
TPNZ 5.893% 03/15/2028	0.59%	NZTRPD0328L1
Fidelity National Information	0.59%	US31620M1062
Genmab A/S	0.58%	DK0010272202
A2 Milk Company Ltd	0.58%	NZATME0002S8
GMB 3.656% 20/12/2027	0.58%	NZGMBDT008C5
Unilever plc	0.57%	GB00B10RZP78
Adyen NV	0.57%	NL0012969182
TPNZ 4.627% 16/09/2027	0.56%	NZTRPD0100L4
CETF 10.00% 23/02/2024	0.54%	CLEANENERGY
Freightways Group Ltd	0.52%	NZFEE0001S0
Debtors	0.51%	Debtors
CNUNZ 4.35% 06/12/2028	0.48%	NZCNUDT003C6
AIANZ 3.29% 17/11/2026	0.46%	NZAIAD0240L9
Keyence Corp	0.44%	JP3236200006
OCAZ 2.30% 19/10/2027	0.44%	NZOCADT001C3
MERINZ 4.21% 27/06/2025	0.43%	NZMELDT042C4
Mirvac Group	0.42%	AU000000MGR9
KIWI 2.155% 20/09/2024	0.41%	NZKIWD0924L1
Goodman Group	0.41%	AU000000GMG2
NZLGFA 3.50% 14/04/2033	0.40%	NZLGFD009C0
Fisher & Paykel Healthcare Ltd	0.40%	NZFAPE0001S2
VCTNZ 3.45% 27/05/2025	0.40%	NZVCTDT090C6
Charter Hall Group	0.39%	AU000000CHC0
KIWI 5.737% 19/10/2027	0.36%	NZKIWD1027L2
Cash at Bank - BNP - USD	0.35%	Cash at Bank - USD
KMD Brands Ltd	0.32%	NZKMD0001S3
NZLGFA 2.25% 15/04/2024	0.32%	NZLGFD0111C6
CENNZ 3.55% 15/08/2024	0.31%	NZCEND0050L0
CNU 2.51% 02/12/2030	0.31%	NZCNUDT005C1
HOUNZ 1.534% 10/09/2035	0.28%	NZHNZD0935L6
Clean Energy Transfer Fund	0.22%	CLEANENGYEQ
NZDUSD Maturing 30/10/2023 (4113034Z NZ)	0.20%	NZDUSD CI 20231030 WSTP
CNUNZ 1.98% 02/12/2027	0.19%	NZCNUDT004C4
Ebos Group Ltd	0.16%	NZEBOE0001S6
Debtors	0.15%	Debtors
Debtors	0.07%	Debtors
NZDUSD Maturing 30/10/2023 (CBA AU)	0.07%	NZDUSD CI 20231030 CBAAU
EURNZD Maturing 30/10/2023 (4113034Z NZ)	0.05%	EURNZD CI 20231030 WSTP
Cash at Bank - BNP - AUD	0.05%	Cash at Bank - AUD
Debtors	0.04%	Debtors
Cash at Bank - BNP - GBP	0.04%	Cash at Bank - GBP
GBPNZD Maturing 30/10/2023 (CBA AU)	0.03%	GBPNZD CI 20231030 CBAAU
Debtors	0.02%	Debtors
NZDCAD Maturing 30/10/2023 (4113034Z NZ)	0.02%	NZDCAD CI 20231030 WSTP
Cash at Bank - BNP - EUR	0.02%	Cash at Bank - EUR
Cash at Bank - BNP - CAD	0.01%	Cash at Bank - CAD
NZDCAD Maturing 30/10/2023 (CBA AU)	0.01%	NZDCAD CI 20231030 CBAAU
Debtors	0.01%	Debtors
NZDCHF Maturing 30/10/2023 (CBA AU)	0.01%	NZDCHF CI 20231030 CBAAU
NZDDKK Maturing 30/10/2023 (CBA AU)	0.01%	NZDDKK CI 20231030 CBAAU
Cash at Bank - BNP - CHF	0.01%	Cash at Bank - CHF
Cash at Bank - BNP - DKK	0.01%	Cash at Bank - DKK
Jarden NZD Margin A/c	0.00%	JARDEN NZD
AUDNZD Maturing 30/10/2023 (CBA AU)	0.00%	AUDNZD CE 20231030 CBAAU
Debtors	0.00%	Debtors
NZDJPY Maturing 30/10/2023 (CBA AU)	0.00%	NZDJPY CI 20231030 CBAAU
AUDNZD Maturing 30/10/2023 (4113034Z NZ)	0.00%	AUDNZD CE 20231030 WSTP
Cash at Bank - BNP - JPY	0.00%	Cash at Bank - JPY
Debtors	0.00%	Debtors
Cash at Bank - BNP - SEK	0.00%	Cash at Bank - SEK
Cash at Bank - BNP - NOK	0.00%	Cash at Bank - NOK
Debtors	0.00%	Debtors

Fee Pay Receive 2023-09-29  
Creditors  
Creditors  
Creditors  
Creditors  
Creditors  
Creditors  
Creditors  
Creditors  
Creditors  
SPXW US 29/12/23 P3700 Put Option  
Creditors

0.00% Fee Pay Receive 2023-09-29  
-0.01% Creditors  
-0.01% Creditors  
-0.01% Creditors  
-0.02% Creditors  
-0.07% Creditors  
-0.07% Creditors  
-0.18% Creditors  
-0.72% Creditors  
-1.26% Creditors  
-1.51% SPXW US 12/29/23 P3700  
-1.67% Creditors