

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]	30/09/2023			
Asset name	% of fund net assets		Security code	
Infratil Ltd		11.37%	NZIFTE0003S3	
Fisher & Paykel Healthcare Ltd		10.71%	NZFAPE0001S2	
Contact Energy Ltd		8.83%	NZCENE0001S6	
Spark New Zealand Ltd		8.65%	NZTELE0001S4	
Auckland International Airport Ltd		8.16%	NZAIAE0002S6	
Meridian Energy Limited		7.79%	NZMELE0002S7	
Mainfreight Ltd		5.06%	NZMFTE0001S9	
Summerset Group Holdings Ltd		4.97%	NZSUME0001S0	
Cash at Bank - WBC		3.40%	Cash at Bank - NZD	
Ebos Group Ltd		3.17%	NZEBOE0001S6	
Ryman Healthcare Ltd		2.71%	NZRYME0001S4	
Serko Ltd		2.25%	NZSKOE0001S7	
Precinct Properties NZ Ltd		2.22%	NZAPTE0001S3	
Tourism Holdings Ltd		2.16%	NZHELE0001S9	
Vector Ltd		2.13%	NZVCTE0001S7	
Port of Tauranga Ltd		2.08%	NZPOTE0003S0	
Skellerup Holdings Ltd		1.99%	NZSKXE0001S8	
A2 Milk Company Ltd		1.87%	NZATME0002S8	
Fletcher Building Ltd		1.76%	NZFBUE0001S0	
KMD Brands Ltd		1.75%	NZKMDE0001S3	
Comvita Ltd		1.55%	NZCVTE0001S7	
Stride Property Ltd and Stride Invest Mgmt Ltd		1.33%	NZSPGE0001S2	
Freightways Group Ltd		1.32%	NZFREE0001S0	
Vista Group International Ltd		1.11%	NZVGLE0003S1	
Chorus Ltd		0.79%	NZCNU E0001S2	
Mercury NZ Limited		0.52%	NZMRPE0001S2	
Debtors		0.49%	Debtors	
PCTNZ 7.56% 21/09/26		0.49%	NZPCTDG002C4	
Debtors		0.07%	Debtors	
Debtors		0.07%	Debtors	
Debtors		0.01%	Debtors	
Debtors		0.00%	Debtors	
Creditors		0.00%	Creditors	
Fee Pay Receive 2023-09-29		0.00%	Fee Pay Receive 2023-09-29	
Creditors		0.00%	Creditors	
Creditors		-0.01%	Creditors	
Creditors		-0.01%	Creditors	
Creditors		-0.03%	Creditors	
Creditors		-0.06%	Creditors	
Creditors		-0.12%	Creditors	
Creditors		-0.14%	Creditors	
Creditors		-0.41%	Creditors	