

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Mint Asset Management Funds	1	Offer number	OFR10827
Fund name	Mint Australasian Property Fund		Fund number	FND930
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
Goodman Property Trust		24.16%	NZCPT0001S9	
Precinct Properties NZ Ltd		21.78%	NZAPTE0001S3	
Kiwi Property Group Ltd		18.47%	NZKPGE0001S9	
Stride Property Ltd and Stride Invest Mgmt Ltd		9.51%	NZSPGE0001S2	
Property for Industry Ltd		7.09%	NZPFIE0001S5	
Summerset Group Holdings Ltd		3.47%	NZSUME0001S0	
Argosy Property Trust		3.11%	NZARGE0010S7	
Vital Healthcare Property Trust		3.02%	NZCHPE0001S4	
Charter Hall Group		2.70%	AU000000CHCO	
Goodman Group		2.70%	AU000000GMG2	
Channel Infrastructure NZ Limited		1.37%	NZNZRE0001S9	
Cash at Bank		0.76%	Cash at Bank - NZD	
PCTNZ 7.56% 21/09/26		0.74%	NZPCTDG002C4	
HMC Capital Ltd		0.67%	AU0000058943	
NEXTDC Ltd		0.42%	AU000000NXT8	
Cash at Bank		0.35%	Cash at Bank - AUD	
Debtors		0.00%	Debtors	
Debtors		0.00%	Debtors	
Debtors		0.00%	Debtors	
Creditors		0.00%	Creditors	
Creditors		0.00%	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		-0.01%	Creditors	
Fee Pay Receive 2025-03-31		-0.01%	Fee Pay Receive 2025-03-31	
Creditors		-0.01%	Creditors	
Creditors		-0.02%	Creditors	
Creditors		-0.06%	Creditors	
Creditors		-0.07%	Creditors	
Creditors		-0.11%	Creditors	