

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]	31/03/2025			
Asset name	% of fund net assets		Security code	
VCTNZ 3.69% 26/11/2027		3.18%	NZVCTDT013C8	
MNWNZ 3.35% 29/07/2026		3.09%	NZTPWDT180C9	
Kiwibank Limited-Preference		2.99%	NZKIWD0002S1	
CENNZ 5.62% 06/04/2029		2.94%	NZCEND0080L7	
ANU 3.98% 18/11/2025		2.83%	AU3CB0233997	
TPNZ 5.893% 03/15/2028		2.74%	NZTRPD0328L1	
CHANN 5.8% 20/05/2027		2.64%	NZCHIDT002C2	
Debtors		2.60%	Debtors	
SPKNZ 4.37% 29/09/2028		2.56%	NZSPFD0928L5	
GPTAU 3.657% 24/08/2026		2.44%	AU3CB0239366	
WIANZ 3.32% 24/09/2031		2.27%	NZWIAD0080L3	
Cash at Bank		2.15%	Cash at Bank - NZD	
KPGNZ 2.85% 19/07/2028		2.06%	NZKPGD0050L3	
MCYNZ 1.56% 14/09/2027		1.93%	NZMCYDG003C8	
AUCKCN 5.7340% 27/09/2028		1.83%	NZAKCDT595C8	
LLC 3.4% 27/10/2027		1.82%	AU3CB0275550	
CNU 2.51% 02/12/2030		1.76%	NZCNUDT005C1	
MERINZ 5.4% 21/03/2030		1.75%	NZMELDT105C9	
CHURC 4.95% 15/10/2031		1.74%	NZCCHDT908C6	
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030		1.66%	NZSUMD0050L4	
PCT 2.85% 28/05/2027		1.63%	NZPCTDT003C7	
CHRINT 5.18% 19/05/2028		1.62%	NZCHCDT005C1	
Debtors		1.58%	Debtors	
GMB 3.656% 20/12/2027		1.57%	NZGMBDT008C5	
MCYNZ 2.16% 29/09/2026		1.49%	NZMCYDG004C6	
AIANZ 5.45% 15/11/2030		1.45%	NZAIAD0280L5	
MERINZ 5.91% 20/09/2028		1.33%	NZMELDT096C0	
CNUNZ 4.35% 06/12/2028		1.30%	NZCNUDT003C6	
WIANZ 5.09% 03/04/2031		1.29%	NZWIAD0110L8	
AIANZ 5.29% 17/11/2028		1.29%	NZAIAD0260L7	
GMTX 5.012% 08/10/2029		1.18%	NZGMBDT010C1	
Skellerup Holdings Ltd		1.15%	NZSKXE0001S8	
Contact Energy Ltd		1.10%	NZCENE0001S6	
Meridian Energy Limited		1.03%	NZMELE0002S7	
Ebos Group Ltd		1.02%	NZEBOE0001S6	
Infratil Ltd		1.00%	NZIFTE0003S3	
Summerset Group Holdings Ltd		0.99%	NZSUME0001S0	
CSL Limited		0.99%	AU000000CSL8	
Fisher & Paykel Healthcare Ltd		0.98%	NZFAPE0001S2	
TRPWR 5.233% 30/06/2030		0.97%	AU3CB0300655	
AIANZ 3.29% 17/11/2026		0.96%	NZAIAD0240L9	
Telix Pharmaceuticals Ltd		0.95%	AU000000TLX2	
SPKNZ 5.45% 18/09/2031		0.94%	NZSPFD0600L0	
PFINZ 5.43% 13/09/2030		0.87%	NZPFIDT030C0	
Debtors		0.84%	Debtors	
KIWI 6.254% 19/10/2028		0.84%	NZKIWD1028L0	
NZLGFA 3% 15/05/2035		0.77%	NZLGFDT019C9	
CENNZ 5.67% 10/03/54		0.75%	NZCEND0090L6	
SRG Global Ltd		0.73%	AU0000032914	
Freightways Group Ltd		0.73%	NZFREE0001S0	
Scales Corporation Limited		0.70%	NZSCLE0002S8	
Precinct Properties NZ Ltd		0.69%	NZAPTE0001S3	
Kiwi Property Group Ltd		0.69%	NZKPGE0001S9	
Clean Energy Transfer Fund		0.67%	CLEANENGYEQ	
AUCKCN 5.745% 17/06/2039		0.67%	NZAKCDT614C7	
Goodman Property Trust		0.67%	NZCPTE0001S9	
MERINZ 4.21% 27/06/2025		0.66%	NZMELDT042C4	
Serko Ltd		0.65%	NZSKOE0001S7	
SUMNZ 2.30% 21/09/2027		0.64%	NZSUMD0030L6	
OCHANZ 2.30% 19/10/2027		0.61%	NZOCADT001C3	

CHRINT 5.44% 15/04/2031	0.61% NZCHCDT006C9
Stride Property Ltd and Stride Invest Mgmt Ltd	0.60% NZSPGE0001S2
Megaport Limited	0.60% AU000000MP15
Charter Hall Group	0.59% AU000000CHC0
CNUNZ 1.98% 02/12/2027	0.59% NZCNUDT004C4
Goodman Group	0.56% AU000000GMG2
Visa Inc-Class A Shares	0.45% US92826C8394
Mainfreight Ltd	0.45% NZMFTE0001S9
Microsoft Corporation	0.44% US5949181045
Amazon.Com Inc	0.44% US0231351067
Jarden USD Margin A/c	0.43% JARDEN USD
Channel Infrastructure NZ Limited	0.40% NZNZRE0001S9
Netflix Inc	0.38% US64110L1061
Accenture PLC	0.37% IE00B4BNMY34
Boston Scientific Corp	0.37% US1011371077
Cigna Corp	0.37% US1255231003
Tapestry Inc	0.37% US8760301072
Comcast Corp – Class A	0.37% US20030N1019
Unilever plc	0.36% GB00B10RZP78
Charles Schwab Corp/The	0.36% US8085131055
SAP SE	0.36% DE0007164600
Lvmh Moet Hennessy Louis Vui	0.35% FR0000121014
Suncorp Group Ltd	0.33% AU000000SUN6
Thermo Fisher Scientific Inc	0.33% US8835561023
NVIDIA Corp	0.32% US67066G1040
Automatic Data Processing Inc	0.30% US0530151036
Aon PLC	0.30% IE00BLP1HW54
Oracle Corp	0.29% US68389X1054
Roche Holding Ag-Genusschein	0.29% CH0012032048
FX Open Positions	0.28% Cash at Bank - AUD
Apple Inc	0.28% US0378331005
Novo Nordisk A/S-B	0.25% DK0062498333
Schneider Electric SE	0.23% FR0000121972
Debtors	0.23% Debtors
Cash at Bank	0.22% Cash at Bank - USD
Broadridge Financial Solutions Inc	0.20% US11133T1034
L'Oreal SA	0.20% FR0000120321
Fedex Corp	0.19% US31428X1063
Fidelity National Information	0.18% US31620M1062
Charter Communications Inc	0.18% US16119P1084
Cash at Bank	0.17% Cash at Bank - CHF
Arthur J Gallagher & Co	0.16% US3635761097
Experian Plc	0.16% GB00B19NLV48
Martin Marietta Materials	0.14% US5732841060
Waters Corp	0.13% US9418481035
American Express Co	0.13% US0258161092
Cash at Bank	0.13% Cash at Bank - EUR
Advanced Micro Devices	0.13% US0079031078
Akzo Nobel NV	0.12% NL0013267909
Cash at Bank	0.12% Cash at Bank - AUD
Cash at Bank	0.12% Cash at Bank - DKK
Amadeus IT Group SA	0.11% ES0109067019
CRH Plc	0.09% IE0001827041
Otis Worldwide Corp	0.08% US68902V1070
Moody's Corp	0.07% US6153691059
Spark New Zealand Ltd	0.06% NZTELE0001S4
Ecolab Inc	0.05% US2788651006
Cash at Bank	0.03% Cash at Bank - CAD
Reckitt Benckiser Group Plc	0.02% GB00B24CGK77
Cash at Bank	0.02% Cash at Bank - SEK
Debtors	0.01% Debtors
Debtors	0.01% Debtors
Debtors	0.01% Debtors
Debtors	0.01% Debtors
Cash at Bank	0.01% Cash at Bank - JPY

Jarden AUD Margin A/c	0.01% JARDEN AUD
Cash at Bank	0.01% Cash at Bank - GBP
Debtors	0.00% Debtors
Jarden NZD Margin A/c	0.00% JARDEN NZD
Jarden EUR Margin A/c	0.00% JARDEN EUR
Creditors	0.00% Creditors
Creditors	0.00% Creditors
Creditors	0.00% Creditors
NZDDKK Maturing 29/04/2025 (CBA AU)	0.00% NZDDKK CI 20250429 CBAAU
NZDCHF Maturing 29/04/2025 (CBA AU)	-0.01% NZDCHF CI 20250429 CBAAU
GBPNZD Maturing 29/04/2025 (CBA AU)	-0.01% GBPNZD CI 20250429 CBAAU
Creditors	-0.01% Creditors
Fee Pay Receive 2025-03-31	-0.01% Fee Pay Receive 2025-03-31
AUDNZD Maturing 29/04/2025 (CBA AU)	-0.01% AUDNZD CE 20250429 CBAAU
Creditors	-0.01% Creditors
AUDNZD Maturing 29/04/2025 (4113034Z NZ)	-0.02% AUDNZD CE 20250429 WSTP
EURNZD Maturing 29/04/2025 (4113034Z NZ)	-0.03% EURNZD CI 20250429 WSTP
Creditors	-0.03% Creditors
NZDUSD Maturing 29/04/2025 (CBA AU)	-0.05% NZDUSD CI 20250429 CBAAU
NZDUSD Maturing 29/04/2025 (4113034Z NZ)	-0.05% NZDUSD CI 20250429 WSTP
Creditors	-0.06% Creditors
Creditors	-0.06% Creditors
Creditors	-0.06% Creditors
Creditors	-0.17% Creditors
FX Open Positions	-0.28% Cash at Bank - NZD
Creditors	-0.35% Creditors
Creditors	-0.35% Creditors
Creditors	-0.64% Creditors
Creditors	-1.29% Creditors