

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
Cash at Bank		2.69%		
Microsoft Corporation		1.88%	US5949181045	
Amazon.Com Inc		1.78%	US0231351067	
Oracle Corp		1.70%	US68389X1054	
NVIDIA Corp		1.69%	US67066G1040	
Visa Inc-Class A Shares		1.69%	US92826C8394	
Abbott Laboratories		1.52%	US0028241000	
Charles Schwab Corp/The		1.50%	US8085131055	
Netflix Inc		1.45%	US64110L1061	
Aon PLC		1.45%	IE00BLP1HW54	
Broadcom Inc		1.44%	US11135F1012	
Boston Scientific Corp		1.43%	US1011371077	
Unilever plc		1.38%	GB00B10RZP78	
SAP SE		1.36%	DE0007164600	
Thermo Fisher Scientific Inc		1.34%	US8835561023	
Comcast Corp – Class A		1.33%	US20030N1019	
Amadeus IT Group SA		1.28%	ES0109067019	
Automatic Data Processing Inc		1.19%	US0530151036	
Lvmh Moet Hennessy Louis Vui		1.19%	FR0000121014	
S&P Global Inc		1.18%	US78409V1044	
L'Oreal SA		1.15%	FR0000120321	
Schneider Electric SE		1.14%	FR0000121972	
Johnson Controls International plc		1.12%	IE00BY7QL619	
Meridian Energy Limited		1.11%	NZMELE0002S7	
Roche Holding Ag-Genusschein		1.11%	CH0012032048	
Infratil Ltd		1.11%	NZIFTE0003S3	
Willis Towers Watson PLC		1.11%	IE00BDB6Q211	
Cvs Caremark Corp		1.11%	US1266501006	
Contact Energy Ltd		1.09%	NZCENE0001S6	
CRH Plc		1.08%	IE0001827041	
Accenture PLC		1.05%	IE00B4BNMY34	
Intl Business Machines Corp		1.04%	US4592001014	
Shopify Inc - Class A		1.04%	CA82509L1076	
Skellerup Holdings Ltd		1.02%	NZSKXE0001S8	
SRG Global Ltd		1.00%	AU00000032914	
Telix Pharmaceuticals Ltd		0.99%	AU000000TLX2	
Novo Nordisk A/S-B		0.97%	DK0062498333	
Ebos Group Ltd		0.96%	NZEBOE0001S6	
GSK plc		0.95%	GB00BN7SWP63	
American Express Co		0.94%	US0258161092	
Sysco Corp		0.92%	US8718291078	
Summerset Group Holdings Ltd		0.92%	NZSUME0001S0	
Broadridge Financial Solutions Inc		0.91%	US11133T1034	
Precinct Properties NZ Ltd		0.91%	NZAPTE0001S3	
Marriott International Inc/MD		0.90%	US5719032022	
Kiwi Property Group Ltd		0.90%	NZKPGE0001S9	
Fisher & Paykel Healthcare Ltd		0.90%	NZFAPE0001S2	
CSL Limited		0.89%	AU000000CSL8	
Stride Property Ltd and Stride Invest Mgmt Ltd		0.89%	NZSPGE0001S2	
Waters Corp		0.89%	US9418481035	
Arthur J Gallagher & Co		0.88%	US3635761097	
Goodman Property Trust		0.87%	NZCPTE0001S9	
Cash at Bank		0.84%		
Eli Lilly and Company		0.82%	US5324571083	
Martin Marietta Materials		0.77%	US5732841060	
Paychex Inc		0.77%	US7043261079	
Procter and Gamble CO/THE		0.75%	US7427181091	
Charter Hall Group		0.75%	AU000000CHCO	
AutoZone Inc		0.75%	US0533321024	
Fedex Corp		0.73%	US31428X1063	

Gap Inc	0.73%	US3647601083
Goodman Group	0.72%	AU000000GGMG2
Analog Devices Inc	0.72%	US0326541051
Eaton Corp PLC	0.70%	IE00B8KQN827
Reckitt Benckiser Group Plc	0.69%	GB00B24CGK77
Charter Communications Inc	0.67%	US16119P1084
Adyen NV	0.67%	NL0012969182
Logitech International SA	0.66%	CH0025751329
Akzo Nobel NV	0.65%	NL0013267909
PCT 2.85% 28/05/2027	0.63%	NZPCTDT003C7
MERINZ 5.4% 21/03/2030	0.63%	NZMELDT105C9
Mercadolibre Inc	0.63%	US58733R1023
RELX Plc	0.59%	GB00B2B0DG97
MCYNZ 1.56% 14/09/2027	0.58%	NZMICYDG003C8
VCTNZ 3.69% 26/11/2027	0.58%	NZVCTDT013C8
Jarden USD Margin A/c	0.57%	
Cme Group Inc	0.57%	US12572Q1058
Scales Corporation Limited	0.57%	NZSCLE0002S8
Walt Disney Co/The	0.56%	US2546871060
Kiwibank Limited-Preference	0.55%	NZKIWD0002S1
GMB 3.656% 20/12/2027	0.54%	NZGMBDT008C5
Experian Plc	0.54%	GB00B19NLV48
Challenger Financial Service	0.53%	AU000000CGF5
Spark New Zealand Ltd	0.53%	NZTELE0001S4
TPNZ 5.893% 03/15/2028	0.52%	NZTRPD0328L1
Xero Ltd	0.52%	NZXROE0001S2
Tower Ltd	0.52%	NZTWRE0011S2
Serko Ltd	0.51%	NZSKOE0001S7
Danaher Corp	0.51%	US2358511028
Vista Group International Ltd	0.51%	NZVGLE0003S1
Fidelity National Information	0.50%	US31620M1062
SPKNZ 5.45% 18/09/2031	0.49%	NZSPFD0600L0
MERINZ 4.55% 11/03/2032	0.49%	NZMELDT122C4
Merck KGaA	0.48%	DE0006599905
SPKNZ 4.37% 29/09/2028	0.48%	NZSPFD0928L5
CNUNZ 2.51% 02/12/2030	0.48%	NZCNUDT005C1
CHRINT 5.44% 15/04/2031	0.46%	NZCHCDT006C9
CENNZ 5.62% 06/04/2029	0.46%	NZCEND0080L7
Channel Infrastructure NZ Limited	0.45%	NZNZRE0001S9
Napier Port Holdings Ltd	0.45%	NZNPHE0005S2
AIANZ 5.45% 15/11/2030	0.43%	NZAIAD0280L5
OMNICOM Group	0.43%	US6819191064
AIANZ 3.29% 17/11/2026	0.43%	NZAIAD0240L9
SUMNZ 6.59% 09/03/2029	0.42%	NZSUMD0040L5
Advanced Micro Devices	0.42%	US0079031078
WIANZ 5.09% 03/04/2031	0.41%	NZWIAD0110L8
GMTX 5.012% 08/10/2029	0.41%	NZGMBDT010C1
CHANN 5.8% 20/05/2027	0.40%	NZCHIDT002C2
MCYNZ 2.16% 29/09/2026	0.38%	NZMICYDG004C6
SUMNZ 2.30% 21/09/2027	0.37%	NZSUMD0030L6
Moody's Corp	0.37%	US6153691059
CHRCL 5.53% 05/04/2027	0.37%	NZCIADT003C7
Cognizant Technology Solutions	0.37%	US1924461023
PFINZ 5.43% 13/09/2030	0.37%	NZPFIDT030C0
Deutsche Telekom AG	0.34%	DE0005557508
KIWI 5.737% 19/10/2027	0.32%	NZKIWD1027L2
AUCKCN 5.7340% 27/09/2028	0.32%	NZAKCDT595C8
CNU 5.9% 06/06/2056	0.32%	NZCNUDT007C7
NZRNZ 6.75% 14/11/2029	0.31%	NZCHIDT003C0
Spotify Technology SA	0.30%	LU1778762911
NPHNZ 5.52% 23/03/2028	0.30%	NZNPHD0010L9
CENNZ 5.67% 10/03/54	0.30%	NZCEND0090L6
OCANZ 2.30% 19/10/2027	0.28%	NZOCADT001C3
TPNZ 4.627% 16/09/2027	0.27%	NZTRPD0100L4
CNUNZ 1.98% 02/12/2027	0.17%	NZCNUDT004C4

KIWI 6.254% 19/10/2028	0.17% NZKIWD1028L0
AIANZ 6.22% 02/11/2029	0.15% NZAIAD0270L6
RYMNZ 2.55% 18/12/2026	0.14% NZRYMD00010L2
CETF 18.00% 23/02/2025	0.11% CLEANENERGY
Cash at Bank	0.10%
Cash at Bank	0.10%
TPNZ 4.219% 31/07/2030	0.09% NZTRPD0110L3
Cash at Bank	0.09%
Cash at Bank	0.06%
Debtors	0.06%
Cash at Bank	0.05%
Debtors	0.04%
Debtors	0.04%
Debtors	0.03%
Cash at Bank	0.02%
Debtors	0.01%
Jarden NZD Margin A/c	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Debtors	0.00%
Clean Energy Transfer Fund	0.00% CLEANENGYEQ
Creditors	0.00%
Creditors	0.00%
Fee Pay Receive 2025-09-30	0.00%
Creditors	0.00%
Creditors	-0.01%
NZDDKK Maturing 30/10/2025 (CBA AU)	-0.01%
Creditors	-0.01%
NZDCHF Maturing 30/10/2025 (CBA AU)	-0.01%
GBPNZD Maturing 30/10/2025 (CBA AU)	-0.01%
GBPNZD Maturing 30/10/2025 (4113034Z NZ)	-0.01%
Creditors	-0.02%
Creditors	-0.03%
AUDNZD Maturing 30/10/2025 (CBA AU)	-0.04%
EURNZD Maturing 30/10/2025 (4113034Z NZ)	-0.05%
Creditors	-0.09%
Creditors	-0.11%
NZDUSD Maturing 30/10/2025 (4113034Z NZ)	-0.20%
NZDUSD Maturing 30/10/2025 (CBA AU)	-0.24%
Creditors	-0.39%