

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Mint Asset Management Funds	1	Offer number	OFR10827
Fund name	Mint Australasian Equity Fund		Fund number	FND900
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare Ltd		15.32%	NZFAPE0001S2	
Infratil Ltd		12.30%	NZIFTE0003S3	
Meridian Energy Limited		7.49%	NZMELE0002S7	
Auckland International Airport Ltd		7.11%	NZAIAE0002S6	
Contact Energy Ltd		6.76%	NZCENE0001S6	
Ebos Group Ltd		6.49%	NZEBOE0001S6	
Summerset Group Holdings Ltd		6.13%	NZSUME0001S0	
Mainfreight Ltd		5.57%	NZMFTE0001S9	
Fletcher Building Ltd		3.19%	NZFBUE0001S0	
Spark New Zealand Ltd		3.18%	NZTELE0001S4	
A2 Milk Company Ltd		2.59%	NZATME0002S8	
Telix Pharmaceuticals Ltd		2.55%	AU000000TLX2	
Xero Ltd		2.05%	NZXROE0001S2	
SRG Global Ltd		1.97%	AU0000032914	
Wisetech Global Ltd		1.80%	AU000000WTC3	
Challenger Financial Service		1.64%	AU000000CGF5	
Amcor Ltd		1.54%	AU000000AMC4	
Skellerup Holdings Ltd		1.48%	NZSKXE0001S8	
Serko Ltd		1.29%	NZSKOE0001S7	
Channel Infrastructure NZ Limited		1.26%	NZNZRE0001S9	
Charter Hall Group		1.18%	AU000000CHCO	
VULCAN STEEL LIMITED		1.18%	AU0000181984	
Suncorp Group Ltd		1.01%	AU000000SUN6	
Napier Port Holdings Ltd		0.84%	NZNPHE0005S2	
Vista Group International Ltd		0.60%	NZVGLE0003S1	
Macquarie Group Ltd		0.53%	AU000000MQG1	
PCTNZ 7.56% 21/09/26		0.52%	NZPCTDG002C4	
Clinuvel Pharmaceuticals Ltd		0.50%	AU000000CUV3	
Goodman Group		0.48%	AU000000GMG2	
PEXA Group Ltd		0.48%	AU0000158594	
Cash at Bank		0.39%		
Debtors		0.32%		
CSL Limited		0.30%	AU000000CSL8	
Debtors		0.11%		
Debtors		0.11%		
Debtors		0.06%		
Cash at Bank		0.05%		
Debtors		0.04%		
Jarden AUD Margin A/c		0.00%		
Debtors		0.00%		
Debtors		0.00%		
Jarden USD Margin A/c		0.00%		
Creditors		0.00%		
Creditors		0.00%		
Creditors		0.00%		
Creditors		0.00%		
Fee Pay Receive 2025-09-30		0.00%		
Creditors		-0.01%		
Creditors		-0.01%		
Creditors		-0.01%		
Creditors		-0.05%		
Creditors		-0.08%		
Creditors		-0.09%		
AUDNZD Maturing 30/10/2025 (CBA AU)		-0.09%		
AUDNZD Maturing 30/10/2025 (4113034Z NZ)		-0.09%		