

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
Precinct Properties NZ Ltd	20.97%		NZAPTE0001S3	
Kiwi Property Group Ltd	19.36%		NZKPGE0001S9	
Goodman Property Trust	17.24%		NZCPTE0001S9	
Stride Property Ltd and Stride Invest Mgmt Ltd	9.86%		NZSPGE0001S2	
Property for Industry Ltd	7.83%		NZPFIE0001S5	
Argosy Property Trust	7.69%		NZARGE0010S7	
Vital Healthcare Property Trust	4.67%		NZCHPE0001S4	
Goodman Group	4.52%		AU000000GMG2	
Charter Hall Group	4.05%		AU000000CHC0	
Summerset Group Holdings Ltd	2.86%		NZSUME0001S0	
PCTNZ 7.56% 21/09/26	0.69%		NZPCTDG002C4	
Cash at Bank	0.25%			
Debtors	0.23%			
Cash at Bank	0.07%			
Debtors	0.00%			
Debtors	0.00%			
Debtors	0.00%			
Fee Pay Receive 2025-09-30	0.00%			
Creditors	0.00%			
Creditors	-0.01%			
Creditors	-0.01%			
Creditors	-0.01%			
Creditors	-0.01%			
AUDNZD Maturing 30/10/2025 (CBA AU)	-0.04%			
AUDNZD Maturing 30/10/2025 (4113034Z NZ)	-0.05%			
Creditors	-0.06%			
Creditors	-0.09%			