

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
Cash at Bank		4.68%		
Kiwibank Limited-Preference		3.38%	NZKIWD0002S1	
VCTNZ 3.69% 26/11/2027		3.25%	NZVCTDT013C8	
SPKNZ 4.37% 29/09/2028		2.98%	NZSPFD0928L5	
GPTAU 3.657% 24/08/2026		2.84%	AU3CB0239366	
TPNZ 5.893% 03/15/2028		2.69%	NZTRPD0328L1	
KPGNZ 2.85% 19/07/2028		2.38%	NZKPGD0050L3	
PCT 2.85% 28/05/2027		2.36%	NZPCTDT003C7	
CHANN 5.8% 20/05/2027		2.21%	NZCHIDT002C2	
LLC 3.4% 27/10/2027		2.12%	AU3CB0275550	
MCYNZ 1.56% 14/09/2027		2.08%	NZMCYDG003C8	
AUCKCN 5.7340% 27/09/2028		2.06%	NZAKCDT595C8	
CHURC 4.95% 15/10/2031		2.01%	NZCCHDT908C6	
MERINZ 5.4% 21/03/2030		2.00%	NZMELDT105C9	
CENNZ 5.62% 06/04/2029		1.90%	NZCEND0080L7	
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030		1.89%	NZSUMD0050L4	
CHRINT 5.18% 19/05/2028		1.83%	NZCHCDT005C1	
GMB 3.656% 20/12/2027		1.79%	NZGMBDT008C5	
MERINZ 4.55% 11/03/2032		1.69%	NZMELDT122C4	
NZLGFA 2.00% 15/04/2037		1.56%	NZLGFD016C5	
MERINZ 5.91% 20/09/2028		1.51%	NZMELDT096C0	
WIANZ 5.09% 03/04/2031		1.48%	NZWIAD0110L8	
CNUNZ 4.35% 06/12/2028		1.46%	NZCNUDT003C6	
AIANZ 5.29% 17/11/2028		1.46%	NZAIAD0260L7	
GMTX 5.012% 08/10/2029		1.36%	NZGMBDT010C1	
AIANZ 5.45% 15/11/2030		1.30%	NZAIAD0280L5	
Meridian Energy Limited		1.15%	NZMELE0002S7	
Infratil Ltd		1.14%	NZIFTE0003S3	
TRPWR 5.233% 30/06/2030		1.13%	AU3CB0300655	
Contact Energy Ltd		1.12%	NZCENE0001S6	
SPKNZ 5.45% 18/09/2031		1.08%	NZSPFD0600L0	
Skellerup Holdings Ltd		1.06%	NZSKXE0001S8	
SRG Global Ltd		1.03%	AU0000032914	
CENXX 5.414% 03/12/2031		1.03%	AU3CB0321966	
Telix Pharmaceuticals Ltd		1.02%	AU000000TLX2	
AIANZ 4.5% 23/09/27		1.02%	AU3CB0243236	
PFINZ 5.43% 13/09/2030		1.01%	NZPFIDT030C0	
Ebos Group Ltd		0.99%	NZEBOE0001S6	
CETF 18.00% 23/02/2025		0.97%	CLEANENERGY	
CSL Limited		0.96%	AU000000CSL8	
KIWI 6.254% 19/10/2028		0.95%	NZKIWD1028L0	
Fisher & Paykel Healthcare Ltd		0.93%	NZFAPE0001S2	
CNUNZ 2.51% 02/12/2030		0.93%	NZCNUDT005C1	
MCYNZ 2.16% 29/09/2026		0.93%	NZMCYDG004C6	
Summerset Group Holdings Ltd		0.92%	NZSUME0001S0	
CENNZ 5.67% 10/03/54		0.85%	NZCEND0090L6	
ANU 3.98% 18/11/2025		0.81%	AU3CB0233997	
NZGB 1.75% 15/05/2041		0.74%	NZGOVDT541C9	
SUMNZ 2.30% 21/09/2027		0.73%	NZSUMD0030L6	
MCYNZ 5.64% 19/06/2028		0.72%	NZMCYDG006C1	
Kiwi Property Group Ltd		0.71%	NZKPGD0001S9	
Stride Property Ltd and Stride Invest Mgmt Ltd		0.70%	NZSPGE0001S2	
OCANZ 2.30% 19/10/2027		0.69%	NZOCADT001C3	
Precinct Properties NZ Ltd		0.69%	NZAPTE0001S3	
CHRINT 5.44% 15/04/2031		0.69%	NZCHCDT006C9	
Goodman Property Trust		0.67%	NZCPTE0001S9	
CNUNZ 1.98% 02/12/2027		0.67%	NZCNUDT004C4	
Scales Corporation Limited		0.58%	NZSCLE0002S8	
Charter Hall Group		0.58%	AU000000CHC0	
Jarden USD Margin A/c		0.57%		

Goodman Group	0.57% AU000000GMG2
Challenger Financial Service	0.54% AU000000CGF5
Spark New Zealand Ltd	0.53% NZTELE0001S4
Xero Ltd	0.53% NZXROE0001S2
Tower Ltd	0.53% NZTWRE0011S2
Serko Ltd	0.52% NZSKOE0001S7
Vista Group International Ltd	0.52% NZVGLE0003S1
Amazon.Com Inc	0.51% US0231351067
Microsoft Corporation	0.45% US5949181045
Napier Port Holdings Ltd	0.44% NZNPHE0005S2
Channel Infrastructure NZ Limited	0.44% NZNZRE0001S9
Visa Inc-Class A Shares	0.43% US92826C8394
NVIDIA Corp	0.41% US67066G1040
Charles Schwab Corp/The	0.39% US8085131055
Aon PLC	0.35% IE00BLP1HW54
TPNZ 4.219% 31/07/2030	0.35% NZTRPD0110L3
Abbott Laboratories	0.34% US0028241000
Broadcom Inc	0.34% US11135F1012
Thermo Fisher Scientific Inc	0.33% US8835561023
SAP SE	0.33% DE0007164600
Unilever plc	0.32% GB00B10RZP78
Lvmh Moet Hennessy Louis Vui	0.31% FR0000121014
Netflix Inc	0.31% US64110L1061
Comcast Corp – Class A	0.31% US20030N1019
CNU 5.9% 06/06/2056	0.30% NZCNUDT007C7
Amadeus IT Group SA	0.30% ES0109067019
Debtors	0.28%
Oracle Corp	0.27% US68389X1054
Boston Scientific Corp	0.27% US1011371077
Automatic Data Processing Inc	0.27% US0530151036
Schneider Electric SE	0.25% FR0000121972
Accenture PLC	0.24% IE00B4BNMY34
L'Oreal SA	0.23% FR0000120321
Cvs Caremark Corp	0.23% US1266501006
CRH Plc	0.20% IE0001827041
Broadridge Financial Solutions Inc	0.19% US11133T1034
Arthur J Gallagher & Co	0.18% US3635761097
Waters Corp	0.18% US9418481035
Novo Nordisk A/S-B	0.18% DK0062498333
Paychex Inc	0.16% US7043261079
Fidelity National Information	0.15% US31620M1062
Charter Communications Inc	0.15% US16119P1084
Procter and Gamble CO/THE	0.15% US7427181091
Roche Holding Ag-Genusschein	0.14% CH0012032048
Akzo Nobel NV	0.14% NL0013267909
Fedex Corp	0.13% US31428X1063
Experian Plc	0.12% GB00B19NLV48
American Express Co	0.12% US0258161092
Otis Worldwide Corp	0.10% US68902V1070
Cash at Bank	0.09%
Cash at Bank	0.09%
Martin Marietta Materials	0.08% US5732841060
Cash at Bank	0.08%
Cash at Bank	0.07%
Moody's Corp	0.07% US6153691059
Gap Inc	0.06% US3647601083
Cash at Bank	0.06%
Debtors	0.04%
Cash at Bank	0.03%
Debtors	0.03%
Sysco Corp	0.03% US8718291078
Reckitt Benckiser Group Plc	0.03% GB00B24CGK77
Cash at Bank	0.02%
Cash at Bank	0.02%
Debtors	0.02%

Cash at Bank	0.01%	
Jarden AUD Margin A/c	0.01%	
Debtors	0.00%	
Debtors	0.00%	
Jarden NZD Margin A/c	0.00%	
Jarden EUR Margin A/c	0.00%	
Clean Energy Transfer Fund	0.00%	CLEANENGYEQ
NZDDKK Maturing 30/10/2025 (CBA AU)	0.00%	
NZDCHF Maturing 30/10/2025 (CBA AU)	0.00%	
Creditors	0.00%	
GBPNZD Maturing 30/10/2025 (CBA AU)	0.00%	
Creditors	0.00%	
Fee Pay Receive 2025-09-30	0.00%	
Creditors	0.00%	
Creditors	-0.01%	
Creditors	-0.01%	
EURNZD Maturing 30/10/2025 (4113034Z NZ)	-0.01%	
Creditors	-0.03%	
NZDUSD Maturing 30/10/2025 (CBA AU)	-0.03%	
NZDUSD Maturing 30/10/2025 (4113034Z NZ)	-0.04%	
AUDNZD Maturing 30/10/2025 (4113034Z NZ)	-0.06%	
Creditors	-0.07%	
AUDNZD Maturing 30/10/2025 (CBA AU)	-0.09%	
Creditors	-0.17%	
Creditors	-0.42%	
Creditors	-0.97%	