As of 31 August 2026

SINGLE SECTOR FUND

Mint Australasian Equity Fund

Investment Objective

The fund aims to provide investors with long term capital growth by investing in Australian and New Zealand listed equities. The objective is to outperform the S&P/NZX50 Gross Index after fees and expenses, over the medium to long term.

RESPONSIBLE
CERTIFIED BY RIAA

RIAA Sustainability Classification Disclaimer

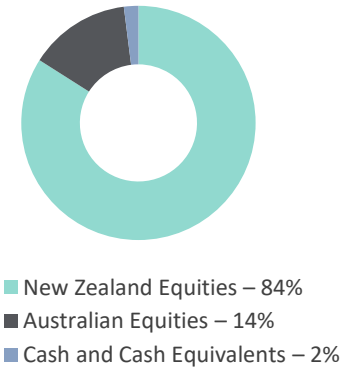
Performance

Rolling periods	1 month	3 months	1 year	3 years	5 years	10 years	Since inception
Mint Australasian Equity Fund	2.07%	5.80%	3.39%	4.90%	0.26%	6.08%	7.85%
S&P/NZX50 Gross Index	1.59%	5.08%	7.63%	6.40%	1.04%	6.52%	6.57%

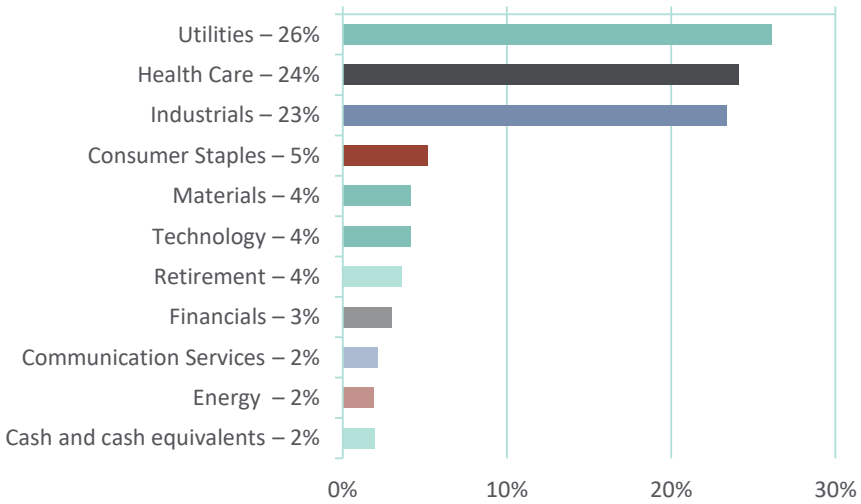
Calendar years	YTD	2025	2024	2023	2022	2021	2020
Mint Australasian Equity Fund	1.55%	-3.11%	14.91%	4.33%	-12.33%	-1.46%	15.64%
S&P/NZX50 Gross Index	2.72%	3.34%	11.39%	2.59%	-11.97%	-0.44%	13.92%

Performance returns greater than 3 months are per annum. Returns are after fees and before investor tax. Net after tax performance can be found in the latest Quarterly Fund Update, available on our website.

Asset Exposures



Sector Allocation



Latest Risk Indicator

Potentially lower returns — Potentially higher returns

1	2	3	4	5	6	7

Lower risk — Higher risk

Key Fund Facts

Date of Inception:	15 February 2007
Fund Size:	$154 million
Unit Price:	$4.3489
Number of Holdings:	32
Benchmark:	S&P/NZX50 Gross Index
Latest FX Hedging	106%
Total fund fee (excl GST):	1.17%

As of 31 August 2026

Largest Active Weights

Top 5 Overweight	Top 5 Underweight
Infratil Limited	Chorus Limited
Summerset Group Holdings Limited	Fletcher Building Limited
Telix Pharmaceuticals Limited	Spark New Zealand Limited
Amcor PLC Shs Chess Depository Interests	Port of Tauranga Limited
Macquarie Group, Ltd.	Freightways Group Limited



Portfolio Manager, John Middleton

BA

John has more than two decades of experience and joined Mint from ANZ Investments where he was Head of Australasian Equity Research. During this time, he was also heavily involved in corporate broking.

At Mint, John is Portfolio Manager for the Australasian Equity Fund and the Australasian Property Fund and provides research coverage across a number of sectors.



Assistant Portfolio Manager, Tom Deacon

MAF, BCom

Tom has over 12 years' experience in the investment industry. He was previously a Senior Analyst within the Australia/New Zealand Research Team and led healthcare and technology research alongside equity strategy. Prior to that, he began his career in financial markets at First NZ Capital (now Jarden) in their institutional equities team; subsequently joining Evolution Healthcare and working with fund principals and senior management to grow their private healthcare business.

At Mint, Tom is the Associate Portfolio Manager for the NZ SRI Equity Fund and in responsible for the stock research for NZ and Australian listed companies in the healthcare and technology sectors.

Responsible Investing

For additional information on our Responsible Investing activities, including relevant Policies and Disclosures, please refer to our website: Responsible Investing | Mint Asset Management

^The Mint NZ SRI Fund latest ESG score can be found here: NZ SRI Fund Overview

RIAA Sustainability Classifications Disclaimer

The Certification Symbol is issued by Responsible Investment Association Australasia (RIAA) ACN (641 046 666), AFSL (554110) and signifies that a product or service offers an investment style that takes into account environmental, social, governance or ethical considerations and that the Mint New Zealand SRI Equity Fund and Mint Australasian Equity Fund adheres to the operational and disclosure practices required under the Responsible Investment Certification Program for the category of Product. The classification signifies the degree to which sustainability is a consideration and binding investment criteria. The Mint New Zealand SRI Equity Fund and Mint Australasian Equity Fund is assessed against RIAA's Responsible Investment Standard and Assessment Note-Sustainability Classifications. There may be material differences between the definition and methodology of RIAA's classification system and the way the terms 'Responsible'/'Sustainable'/'Sustainable Plus' are used by the product in its own disclosures. For detailed information about RIAA, the Symbol and the Mint New Zealand SRI Equity Fund and Mint Australasian Equity Fund methodologies, performance, stock holdings, remuneration and details about other responsible investment products certified by RIAA, refer to www.responsiblereturns.com.au and our Financial Services Guide.**

**The Responsible Investment Certification Program provides general advice only and does not take into account any person's objectives, financial situation, or needs. Neither the Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Because of this, you should consider your own objectives, financial situation and if the advice relates to the acquisition, or possible acquisition, of a particular financial product. Certifications are current for 24 months and subject to change at any time.

Signatory of:

PRI Principles for Responsible Investment

riaa Responsible Investment Association Australasia

STEWARDSHIP CODE AOTEAROA NEW ZEALAND

For more information on our Funds, please contact:

Level 29, SAP Tower
151 Queen Street, Auckland
New Zealand

P 0800 646 833
E info@mintasset.co.nz
www.mintasset.co.nz

This document is intended solely for the information of the person to whom it was provided by Mint Asset Management Ltd. It is intended to provide information and does not purport to give investment advice. While the information contained in this document has been prepared all reasonable care, Mint Asset Management Ltd accepts no responsibility or liability for any errors or omissions or misstatements however caused. Except insofar as liability under any statute cannot be excluded. Mint Asset Management Ltd and its directors, employees and consultants do not accept any liability (whether arising in contract, in tort of negligence or otherwise) for any error or omission in this presentation or for any resulting loss or damage (whether direct, indirect, consequential or otherwise) suffered by the recipient of this presentation or any other person. Past performance is not necessarily a guide for future performance. Opinions constitute our judgement at the time of issue and are subject to change. Mint Asset Management Ltd is the issuer of the Mint Asset Management Funds. Further information about the Mint Funds is available in the product disclosure statement (PDS) on our website mintasset.co.nz.