

This is to certify that

Mint Asset Management Limited

Is Toitū net carbonzero organisation certified.

Toitū net carbonzero certified means measuring emissions to ISO 14064-1:2018 and Toitū requirements; managing and reducing against Toitū requirements; and compensating remaining emissions following Toitū requirements and covering a minimum of the total Toitū boundary.

Ana Tatana — Certifier

Date issued: 26 June 2024 | Valid until: 23 May 2025

Certificate Number: 2022095J | Certification Status: Certified Organisation

Company Address: Level 29, SAP Tower, 151 Queen Street, Auckland Central, Auckland, 1010, New Zealand

Level of Assurance: Reasonable for all categories

Please refer to the disclosure page on www.toitu.co.nz for further details.

Toitū net carbonzero is an annual certification programme and this certificate only remains valid with an annual surveillance audit.





WWW.JAS-ANZ.ORG/REGISTER

Certified by Enviro-Mark Solutions Limited
(trading as Toifū Envirocare)



Toitū net carbonzero organisation certified: Mint Asset Management Limited



Measured emissions to ISO 14064-1:2018 and <u>Toitū</u> requirements

ACHIEVEMENT CLAIMS

Measure period: 01/04/2022 to 31/03/2023

Toitū boundary, category 1: $0.00 \text{ tCO}_2\text{e}$ Toitū boundary, category 2: $1.24 \text{ tCO}_2\text{e}$ Toitū boundary, category 3-6: $20.83 \text{ tCO}_2\text{e}$ Toitū boundary, total: $22.06 \text{ tCO}_2\text{e}$

Additional emissions, category 3-6: 10.32 tCO₂e

All measured emissions: 32.39 tCO₂e



Managing and reducing against <u>Toitū</u> requirements

ACHIEVEMENT CLAIMS

Toitū boundary cat 1 and 2: + 0.26 tCO₂e against base year

Toitū boundary, total: + 0.84 tCO₂e/\$M based on a 3 year rolling average

COMMITMENT CLAIMS

Reduce absolute total category 1 and 2 emissions by 5% by the year 2026, relative to base year.

Reduce absolute total category 3 emissions by 7% per FTE from transport by the year 2026, relative to base year.

Reduce Toitū boundary by 20% per \$M revenue by the year 2026, relative to base year.



Compensated remaining emissions following <u>Toitū</u> requirements and covering minimum of <u>total Toitū</u> boundary

ACHIEVEMENT CLAIMS

Avoidance credits: <u>10</u> from batch #0513, Fair Trade, Cookstoves for Coffee Farmers Removal credits: <u>13</u> (9 from batch #0443, PFSI Spraypoint, 4 from #0463, PFSI Mt Pleasant)

The carbon credits used are also accounted within the national inventory of the country of origin.

Date issued: 26 June 2024 | Valid until: 23 May 2025 | Certificate Number: 2022095J | Certification Status: Certified Organisation Company Address: Level 29, SAP Tower, 151 Queen Street, Auckland Central, Auckland, 1010, New Zealand | Level of Assurance: Reasonable for all categories



Toitū net carbonzero organisation certified: Mint Asset Management Limited



Measured emissions to ISO 14064-1:2018 and <u>Toitū</u> requirements

ACHIEVEMENT CLAIMS

Measure period: 01/04/2021 to 31/03/2022

Toitū boundary, category 1: $0.00\,\mathrm{tCO_2e}$ Toitū boundary, category 2: $1.58\,\mathrm{tCO_2e}$ Toitū boundary, category 3-6: $6.08\,\mathrm{tCO_2e}$ Toitū boundary, total: $7.67\,\mathrm{tCO_2e}$

Additional emissions, category 3-6: 6.65 tCO₂e

All measured emissions: $14.32 \text{ tCO}_2\text{e}$ Emissions to offset: $7.67 \text{ tCO}_2\text{e}$



Managing and reducing against <u>Toitū</u> requirements

ACHIEVEM ENT CLAIM S

Toitū boundary cat 1 and 2: +0.61 tCO₂e against base year

Toitū boundary, total: +0.06 tCO₂e/\$M based on a 2 year rolling average

COMMITMENT CLAIMS

Reduce absolute total category 1 and 2 emissions by 5% by the year 2026, relative to base year.

Reduce absolute total category 3 emissions by 7% per FTE from transport by the year 2026, relative to base year.

Reduce Toitū boundary by 20% per \$M revenue by the year 2026, relative to base year.



Compensated remaining emissions following <u>Toitū</u>
requirements and covering minimum of <u>total Toitū</u>
boundary

ACHIEVEMENT CLAIMS

Removal credits: 8 (7 from batch #0352, PFSI Spraypoint and 1 from batch #0429, PFSI Puhi Peaks)

The carbon credits used are also accounted within the national inventory of the country of origin.



Toitū net carbonzero organisation certified: Mint Asset Management



Measured emissions to ISO 14064-1:2018 and <u>Toitū</u> requirements

ACHIEVEMENT CLAIMS

Measure period: 1/04/2020 to 31/03/2021

Toitū boundary, category 1: $0.98 \text{ tCO}_2\text{e}$ Toitū boundary, category 2: $5.34 \text{ tCO}_2\text{e}$ Toitū boundary, category 3-6: $5.59 \text{ tCO}_2\text{e}$ Toitū boundary, total: $6.57 \text{ tCO}_2\text{e}$

Additional emissions, category 3-6: 6.44 tCO₂e

All measured emissions: $13.01 \text{ tCO}_2\text{e}$ Emissions to offset: $6.44 \text{ tCO}_2\text{e}$



Committed to managing and reducing against **Toitū requirements**

COMMITMENT CLAIMS

Reduce absolute Category 1 & 2 emissions by 5% by the year 2026.

Reduce emission intensity of all categories by 20% per \$ revenue by the year 2026.

Reduce intensity of Category 3 indirect emissions (non air travel) by 7% per FTE by the year 2026.



Compensated remaining emissions following <u>Toitū</u> requirements and covering minimum of total Toitū boundary

ACHIEVEMENT CLAIMS

Removal credits: 7, #0352, PFSI Spraypoint

The non-credited removals and carbon credits used are also accounted within the national inventory of the country of origin