

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1.0	Offer number
Fund name	First Mortgage PIE Trust	Fund number
Period disclosure applies [dd/mm/yyyy]	30/09/2023	
Asset name	% of fund net assets	Security code
ANZ Bank - Call 71	5.87%	
Loan secured over Residential property in Auckland	2.65%	
Loan secured over Commercial property in Auckland	1.96%	
Loan secured over Residential property in Auckland	1.69%	
Loan secured over Commercial property in Auckland	1.53%	
Loan secured over Commercial property in Auckland	1.42%	
Loan secured over Rural property in Bay of Plenty	1.39%	
Loan secured over Commercial property in Wellington	1.35%	
Loan secured over Residential property in Auckland	1.33%	
Loan secured over Commercial property in Auckland	1.25%	
Loan secured over Commercial property in Wellington	1.21%	
Loan secured over Commercial property in Wellington	1.07%	
Loan secured over Commercial property in Auckland	1.03%	
Loan secured over Residential property in Auckland	1.00%	
Loan secured over Residential property in Wellington	0.98%	
Loan secured over Residential property in Auckland	0.86%	
Loan secured over Residential property in Auckland	0.84%	
Loan secured over Commercial property in Auckland	0.83%	
Loan secured over Commercial property in Auckland	0.82%	
Loan secured over Residential property in Auckland	0.81%	
Loan secured over Residential property in Wellington	0.77%	
Loan secured over Residential property in Auckland	0.74%	
Loan secured over Residential property in Auckland	0.73%	
Loan secured over Commercial property in Wellington	0.72%	
Loan secured over Residential property in Auckland	0.70%	
Loan secured over Residential property in Otago	0.62%	
Loan secured over Residential property in Auckland	0.62%	
Loan secured over Commercial property in Auckland	0.60%	
Loan secured over Residential property in Wellington	0.55%	
Loan secured over Residential property in Auckland	0.54%	
Loan secured over Commercial property in Auckland	0.52%	
Loan secured over Residential property in Wellington	0.51%	
Loan secured over Residential property in Auckland	0.49%	
Loan secured over Residential property in Bay of Plenty	0.47%	
Loan secured over Commercial property in Auckland	0.46%	
Loan secured over Residential property in Canterbury	0.45%	
Loan secured over Commercial property in Wellington	0.42%	
Loan secured over Residential property in Auckland	0.42%	
Loan secured over Commercial property in Auckland	0.42%	
Loan secured over Commercial property in Auckland	0.41%	
Loan secured over Residential property in Auckland	0.39%	
Loan secured over Residential property in Canterbury	0.39%	
Loan secured over Residential property in Auckland	0.38%	
Loan secured over Commercial property in Canterbury	0.37%	
Loan secured over Commercial property in Auckland	0.37%	
Loan secured over Residential property in Auckland	0.35%	
Loan secured over Commercial property in Wellington	0.35%	
Loan secured over Commercial property in Waikato	0.35%	
Loan secured over Commercial property in Canterbury	0.33%	
Loan secured over Residential property in Auckland	0.32%	
Loan secured over Residential property in Canterbury	0.32%	
Loan secured over Residential property in Auckland	0.31%	
Loan secured over Residential property in Auckland	0.30%	
Loan secured over Residential property in Auckland	0.30%	
Loan secured over Commercial property in Auckland	0.30%	
Loan secured over Residential property in Auckland	0.30%	
Loan secured over Commercial property in Auckland	0.30%	
Loan secured over Residential property in Auckland	0.30%	
Loan secured over Residential property in Auckland	0.29%	
Loan secured over Commercial property in Auckland	0.29%	
Loan secured over Residential property in Canterbury	0.29%	
Loan secured over Residential property in Bay of Plenty	0.29%	

Loan secured over Commercial property in Canterbury	0.17%
Loan secured over Residential property in Auckland	0.17%
Loan secured over Residential property in Auckland	0.17%
Loan secured over Commercial property in Auckland	0.17%
Loan secured over Residential property in Auckland	0.17%
Loan secured over Rural property in Auckland	0.17%
Loan secured over Residential property in Auckland	0.17%
Loan secured over Commercial property in Wellington	0.17%
Loan secured over Residential property in Canterbury	0.17%
Loan secured over Rural property in Auckland	0.17%
Loan secured over Residential property in Waikato	0.17%
Loan secured over Residential property in Auckland	0.17%
Loan secured over Commercial property in Auckland	0.17%
Loan secured over Residential property in Auckland	0.16%
Loan secured over Residential property in Auckland	0.16%
Loan secured over Residential property in Waikato	0.16%
Loan secured over Residential property in Nelson	0.16%
Loan secured over Residential property in Hawke's Bay	0.16%
Loan secured over Residential property in Auckland	0.16%
Loan secured over Residential property in Bay of Plenty	0.16%
Loan secured over Commercial property in Waikato	0.16%
Loan secured over Residential property in Auckland	0.16%
Loan secured over Residential property in Canterbury	0.16%
Loan secured over Residential property in Auckland	0.16%
Loan secured over Residential property in Otago	0.15%
Loan secured over Residential property in Auckland	0.15%
Loan secured over Residential property in Canterbury	0.15%
Loan secured over Residential property in Auckland	0.15%
Heartland - Term Deposit	0.15%
Loan secured over Commercial property in Auckland	0.15%
Loan secured over Residential property in Waikato	0.15%
Loan secured over Commercial property in Wellington	0.15%
Loan secured over Residential property in Canterbury	0.15%
Loan secured over Residential property in Wellington	0.15%
Loan secured over Commercial property in Auckland	0.15%
Heartland - Term Deposit	0.15%
Loan secured over Residential property in Auckland	0.14%
Loan secured over Residential property in Auckland	0.14%
Loan secured over Residential property in Auckland	0.14%
Heartland - Term Deposit	0.14%
Loan secured over Residential property in Auckland	0.14%
Loan secured over Residential property in Auckland	0.14%
Loan secured over Residential property in Auckland	0.14%
Heartland - Term Deposit	0.14%
Loan secured over Residential property in Canterbury	0.14%
Loan secured over Commercial property in Auckland	0.14%
Loan secured over Residential property in Auckland	0.14%
Heartland - Term Deposit	0.14%
Heartland - Term Deposit	0.14%
Loan secured over Residential property in Auckland	0.14%
Heartland - Term Deposit	0.14%
Loan secured over Residential property in Otago	0.13%
Loan secured over Residential property in Auckland	0.13%
Loan secured over Residential property in Auckland	0.13%
Loan secured over Residential property in Otago	0.13%
Loan secured over Residential property in Wellington	0.13%
Loan secured over Residential property in Auckland	0.13%
Loan secured over Residential property in Auckland	0.13%
Loan secured over Rural property in Waikato	0.13%
Loan secured over Commercial property in Auckland	0.13%
Loan secured over Residential property in Otago	0.13%
Loan secured over Residential property in Auckland	0.13%
Loan secured over Residential property in Auckland	0.13%
Loan secured over Residential property in Auckland	0.12%
Heartland - Term Deposit	0.12%
Heartland - Term Deposit	0.12%
Heartland - Term Deposit	0.12%
Heartland - Term Deposit	0.12%
Heartland - Term Deposit	0.12%
Heartland - Term Deposit	0.12%
Loan secured over Commercial property in Wellington	0.12%
Loan secured over Residential property in Auckland	0.12%

Loan secured over Residential property in Auckland	0.02%
Loan secured over Commercial property in Auckland	0.02%
Loan secured over Commercial property in Auckland	0.02%
Loan secured over Rural property in Bay of Plenty	0.02%
Loan secured over Commercial property in Hawke's Bay	0.02%
Loan secured over Residential property in Canterbury	0.01%
Loan secured over Commercial property in Bay of Plenty	0.01%
Loan secured over Residential property in Waikato	0.01%
Loan secured over Residential property in Wellington	0.01%
Loan secured over Residential property in Bay of Plenty	0.01%
Loan secured over Rural property in Manawatū-Whanganui	0.01%
Loan secured over Residential property in Bay of Plenty	0.01%
Loan secured over Residential property in Bay of Plenty	0.01%
Loan secured over Rural property in Auckland	0.01%
Loan secured over Commercial property in Bay of Plenty	0.01%
Loan secured over Residential property in Auckland	0.01%
Loan secured over Commercial property in Auckland	0.01%
Loan secured over Commercial property in Wellington	0.01%
Loan secured over Commercial property in Auckland	0.01%
Loan secured over Residential property in Auckland	0.01%
Loan secured over Commercial property in Auckland	0.01%
Loan secured over Commercial property in Auckland	0.01%
Loan secured over Residential property in Manawatū-Whangar	0.01%
Loan secured over Residential property in Bay of Plenty	0.01%
Loan secured over Residential property in Auckland	0.01%
Loan secured over Commercial property in Canterbury	0.01%
Loan secured over Residential property in Marlborough	0.01%
Loan secured over Residential property in Otago	0.01%
Loan secured over Residential property in Bay of Plenty	0.01%
Loan secured over Rural property in Waikato	0.01%
Loan secured over Residential property in Auckland	0.01%
Loan secured over Commercial property in Waikato	0.01%
Loan secured over Residential property in Auckland	0.01%
Loan secured over Residential property in Bay of Plenty	0.01%
Loan secured over Commercial property in Auckland	0.01%
Loan secured over Residential property in Auckland	0.01%
Loan secured over Commercial property in Taranaki	0.01%
Loan secured over Commercial property in Bay of Plenty	0.01%
Loan secured over Residential property in Bay of Plenty	0.01%
Loan secured over Rural property in Hawke's Bay	0.01%
Loan secured over Commercial property in Hawke's Bay	0.01%
Loan secured over Rural property in Auckland	0.01%
Loan secured over Residential property in Bay of Plenty	0.01%
Loan secured over Residential property in Auckland	0.01%
Loan secured over Rural property in Bay of Plenty	0.01%
Loan secured over Residential property in Manawatū-Whangar	0.01%
Loan secured over Residential property in Bay of Plenty	0.01%
Loan secured over Commercial property in Waikato	0.01%
Loan secured over Residential property in Waikato	0.01%
Loan secured over Commercial property in Bay of Plenty	0.01%
Loan secured over Residential property in Auckland	0.00%
Loan secured over Residential property in Bay of Plenty	0.00%
Loan secured over Commercial property in Waikato	0.00%
Loan secured over Rural property in Bay of Plenty	0.00%
Loan secured over Residential property in Waikato	0.00%
BNZ - Call a/c	0.00%
Loan secured over Residential property in Canterbury	0.00%
Loan secured over Residential property in Otago	0.00%
ANZ Bank - Current A/C	0.00%