

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	First Mortgage PIE Trust	1.0	Offer number	OFR10258
Fund name	First Mortgage PIE Trust		Fund number	FND10
Period disclosure applies [dd/mm/yyyy]	31/03/2024			
Asset name	% of fund net assets		Security code	
ANZ Bank - Call 71		10.38%		
Loan secured over residential property in Auckland		2.62%		
Loan secured over commercial property in Auckland		2.23%		
Loan secured over residential property in Auckland		2.16%		
Loan secured over residential property in Auckland		1.57%		
Loan secured over commercial property in Auckland		1.38%		
Loan secured over rural property in Bay of Plenty		1.35%		
Loan secured over commercial property in Wellington		1.31%		
Loan secured over commercial property in Auckland		1.25%		
Loan secured over commercial property in Auckland		1.22%		
Loan secured over commercial property in Wellington		1.17%		
Loan secured over residential property in Auckland		1.17%		
Loan secured over commercial property in Wellington		1.04%		
Loan secured over residential property in Wellington		1.00%		
Loan secured over residential property in Auckland		0.92%		
Loan secured over residential property in Otago		0.86%		
Loan secured over residential property in Auckland		0.82%		
Loan secured over residential property in Auckland		0.73%		
Loan secured over commercial property in Auckland		0.71%		
Loan secured over commercial property in Wellington		0.71%		
Loan secured over residential property in Auckland		0.64%		
Loan secured over residential property in Canterbury		0.61%		
Loan secured over residential property in Auckland		0.61%		
Loan secured over commercial property in Waikato		0.58%		
Loan secured over commercial property in Wellington		0.56%		
Loan secured over residential property in Auckland		0.53%		
Loan secured over commercial property in Auckland		0.51%		
Loan secured over commercial property in Auckland		0.50%		
Loan secured over residential property in Auckland		0.47%		
Loan secured over residential property in Auckland		0.47%		
Loan secured over residential property in Canterbury		0.45%		
Loan secured over residential property in Canterbury		0.45%		
Loan secured over residential property in Wellington		0.45%		
Loan secured over residential property in Waikato		0.43%		
Loan secured over commercial property in Wellington		0.42%		
Loan secured over residential property in Otago		0.42%		
Loan secured over commercial property in Auckland		0.41%		
Loan secured over commercial property in Canterbury		0.40%		
Loan secured over commercial property in Auckland		0.39%		
Loan secured over residential property in Waikato		0.36%		
Loan secured over residential property in Auckland		0.35%		
Loan secured over residential property in Otago		0.34%		
Loan secured over commercial property in Canterbury		0.34%		
Loan secured over residential property in Nelson		0.34%		
Loan secured over residential property in Waikato		0.30%		
Loan secured over residential property in Auckland		0.30%		
Loan secured over residential property in Otago		0.30%		
Loan secured over rural property in Auckland		0.30%		
Loan secured over residential property in Auckland		0.30%		
Loan secured over residential property in Auckland		0.30%		
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 commercial property in Auckland		0.29%		
Loan secured over residential property in Auckland		0.29%		
Loan secured over residential property in Auckland		0.29%		
Loan secured over residential property in Auckland		0.29%		
Loan secured over residential property in Auckland		0.29%		
Loan secured over residential property in Auckland		0.29%		
Loan secured over residential property in Auckland		0.28%		
Loan secured over residential property in Bay of Plenty		0.28%		
Loan secured over residential property in Bay of Plenty		0.27%		
Loan secured over commercial property in Canterbury		0.27%		
Loan secured over commercial property in Canterbury		0.27%		
Loan secured over residential property in Auckland		0.27%		

Loan secured over commercial property in Canterbury	0.17%
Loan secured over residential property in Waikato	0.17%
Loan secured over rural 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 residential property in Canterbury	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 Hawke's Bay	0.17%
Loan secured over residential property in Auckland	0.17%
Loan secured over rural property in Waikato	0.16%
Loan secured over residential property in Auckland	0.16%
Loan secured over residential property in Nelson	0.16%
Loan secured over residential property in Auckland	0.16%
Loan secured over commercial property in Auckland	0.16%
Loan secured over residential property in Auckland	0.16%
Loan secured over residential property in Auckland	0.16%
Loan secured over residential property in Auckland	0.16%
Loan secured over commercial property in Wellington	0.16%
Loan secured over residential property in Otago	0.16%
Loan secured over residential property in Auckland	0.16%
Loan secured over residential property in Bay of Plenty	0.15%
Loan secured over residential property in Otago	0.15%
Loan secured over residential property in Auckland	0.15%
Loan secured over residential property in Auckland	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 Bay of Plenty	0.14%
Loan secured over residential property in Auckland	0.14%
Loan secured over residential property in Auckland	0.14%
Loan secured over commercial property in Auckland	0.14%
Loan secured over residential property in Auckland	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%
Loan secured over residential property in Bay of Plenty	0.14%
Loan secured over residential property in Waikato	0.13%
Loan secured over residential property in Canterbury	0.13%
Loan secured over rural 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 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 Canterbury	0.13%
Loan secured over residential property in Bay of Plenty	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	0.13%
Loan secured over residential property in Wellington	0.13%
Loan secured over residential property in Bay of Plenty	0.12%
Loan secured over residential property in Waikato	0.12%
Loan secured over residential property in Auckland	0.12%
Loan secured over commercial property in Wellington	0.12%
Loan secured over residential property in Auckland	0.12%
Loan secured over commercial property in Auckland	0.12%
Loan secured over commercial property in Auckland	0.12%
Loan secured over residential property in Auckland	0.12%
Loan secured over commercial property in Auckland	0.12%
Loan secured over residential property in Wellington	0.12%
Loan secured over residential property in Northland	0.12%
ANZ - Term Deposit	0.12%
ANZ - Term Deposit	0.12%
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BNZ - Term Deposit	0.12%
Loan secured over residential property in Auckland	0.12%
Loan secured over commercial property in Auckland	0.12%
Loan secured over residential property in Auckland	0.12%
Loan secured over commercial property in Wellington	0.12%
Loan secured over rural property in Bay of Plenty	0.11%
Loan secured over residential property in Bay of Plenty	0.11%
Loan secured over residential property in Canterbury	0.11%
Loan secured over commercial property in Wellington	0.11%
Loan secured over commercial property in Auckland	0.11%
Loan secured over commercial property in Auckland	0.11%
Loan secured over residential property in Auckland	0.11%
Loan secured over residential property in Bay of Plenty	0.11%
Loan secured over commercial property in Wellington	0.11%
Loan secured over commercial property in Waikato	0.11%
Loan secured over commercial property in Auckland	0.11%
Loan secured over residential property in Auckland	0.11%
Loan secured over commercial property in Bay of Plenty	0.11%
Loan secured over rural property in Otago	0.11%
Loan secured over commercial property in Manawātū	0.11%
Loan secured over residential property in Auckland	0.11%
Loan secured over residential property in Bay of Plenty	0.11%
Loan secured over commercial property in Auckland	0.11%
Loan secured over residential property in Auckland	0.10%
Loan secured over residential property in Auckland	0.10%
Loan secured over residential property in Canterbury	0.10%
Loan secured over residential property in Auckland	0.10%
Loan secured over residential property in Canterbury	0.10%
Loan secured over residential property in Canterbury	0.10%
Loan secured over rural property in Canterbury	0.10%
Loan secured over residential property in Wellington	0.10%
Loan secured over residential property in Auckland	0.10%
Loan secured over residential property in Auckland	0.10%
Loan secured over rural property in Waikato	0.10%
Loan secured over residential property in Waikato	0.10%
Loan secured over commercial property in Bay of Plenty	0.10%
Loan secured over residential property in Southland	0.10%
Loan secured over commercial property in Auckland	0.10%
Loan secured over commercial property in Waikato	0.10%
Loan secured over residential property in Auckland	0.10%
Loan secured over commercial property in Manawātū	0.09%
Loan secured over commercial property in Wellington	0.09%
Loan secured over commercial property in Waikato	0.09%
Loan secured over rural property in Waikato	0.09%
Loan secured over rural property in Auckland	0.09%
Loan secured over residential property in Auckland	0.09%
Loan secured over residential property in Auckland	0.09%
Loan secured over residential property in Auckland	0.09%
Loan secured over residential property in Auckland	0.09%
Loan secured over commercial property in Bay of Plenty	0.09%
Loan secured over residential property in Auckland	0.09%
Loan secured over residential property in Auckland	0.09%
Loan secured over residential property in Auckland	0.09%
Loan secured over residential property in Auckland	0.09%
Loan secured over rural property in Auckland	0.09%
Loan secured over rural property in Canterbury	0.09%
Loan secured over rural property in Auckland	0.09%
Loan secured over residential property in Otago	0.09%
Loan secured over residential property in Auckland	0.09%

Loan secured over residential property in Bay of Plenty	0.01%
Loan secured over residential property in Auckland	0.01%
Loan secured over residential property in Auckland	0.01%
Loan secured over residential property in Canterbury	0.01%
Loan secured over residential property in Bay of Plenty	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 residential property in Waikato	0.00%
Loan secured over residential property in Waikato	0.00%
BNZ - Call a/c	0.00%
ANZ Bank - Current A/C	0.00%