

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS 1.0 Offer name First Mortgage PIE Trust Offer number OFR10258 Fund name FND10 First Mortgage PIE Trust Fund number Period disclosure applies [dd/mm/yyyy] 31/03/2024 Security code Asset name % of fund net assets 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% 0.64% Loan secured over residential property in Auckland 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% 0.56% Loan secured over commercial property in Wellington 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% 0.47% Loan secured over residential property in Auckland 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% 0.35% Loan secured over residential property in Auckland 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 commercial property in Auckland 0.30% Loan secured over commercial property in Auckland 0.29% Loan secured over residential property in Auckland 0.28% Loan secured over residential property in Bay of Plent 0.28% Loan secured over residential property in Bay of Plent 0.27%

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Loan secured over commercial property in Canterbury

Loan secured over commercial property in Canterbury

Loan secured over residential property in Auckland

Loan secured over commercial property in Canterbury	0.27%
Loan secured over commercial property in Auckland	0.26%
Loan secured over residential property in Auckland	0.26%
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Loan secured over commercial property in Auckland	0.24%
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Loan secured over commercial property in Wellington	0.19%
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Loan secured over rural property in Canterbury	0.18%
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Loan secured over residential property in Auckland	0.18%
Loan secured over commercial property in Wellington	0.17%
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Loan secured over commercial property in Canterbury	0.17%
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Loan secured over commercial property in Auckland	0.17%
Loan secured over residential property in Hawke's Bay	0.17%
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Loan secured over commercial property in Canterbury	0.06%
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Loan secured over residential property in Manawatū-\	0.06%
Loan secured over commercial property in Hawke's Ba	0.06%
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Loan secured over rural property in Auckland	0.05%
Loan secured over rural property in Bay of Plenty	0.04%
Loan secured over commercial property in Bay of Plen	0.04%
Loan secured over residential property in Manawatū-\	0.04%
Loan secured over residential property in Auckland	0.04%

Loan secured over commercial property in Southland	0.04%
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Loan secured over commercial property in Waikato	0.04%
Loan secured over residential property in Nelson	0.04%
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Loan secured over rural property in Waikato	0.04%
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Loan secured over commercial property in Auckland	0.03%
Loan secured over residential property in Auckland	0.03%
Loan secured over residential property in Canterbury Loan secured over commercial property in Wellington	0.03%
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Loan secured over residential property in Otago	0.03%
Loan secured over residential property in Bay of Plent	0.03%
Loan secured over commercial property in Canterbury	0.03%
Loan secured over commercial property in Auckland	0.03%
Loan secured over residential property in Canterbury	0.03%
Loan secured over commercial property in Auckland	0.03%
Loan secured over residential property in Auckland	0.03%
Loan secured over residential property in Auckland	0.03%
Loan secured over residential property in Bay of Plent	0.02%
Loan secured over residential property in Waikato	0.02%
Loan secured over residential property in Wellington	0.02%
Loan secured over commercial property in Hawke's Ba	0.02%
Loan secured over residential property in Waikato	0.02%
Loan secured over residential property in Auckland	0.02%
Loan secured over commercial property in Otago	0.02%
Loan secured over residential property in Bay of Plent	0.02%
Loan secured over residential property in Auckland	0.02%
Loan secured over residential property in Canterbury	0.02%
Loan secured over rural property in Wellington	0.02%
Loan secured over residential property in Taranaki	0.02%
Loan secured over commercial property in Wellington	0.02%
Loan secured over residential property in Auckland	0.02%
Loan secured over rural property in Waikato	0.02%
Loan secured over commercial property in Auckland	0.02%
Loan secured over commercial property in Waikato	0.02%
Loan secured over rural property in Canterbury	0.02%
Loan secured over residential property in Auckland	0.02%
Loan secured over residential property in Bay of Plent	0.02%
Loan secured over commercial property in Bay of Plen	0.02%
Loan secured over residential property in Northland	0.02%
Loan secured over residential property in Auckland	0.02%
Loan secured over residential property in Auckland	0.02%
Loan secured over commercial property in Wellington	0.02%
Loan secured over residential property in Wellington	0.02%
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Loan secured over residential prope		0.02%
Loan secured over residential prope	•	0.02%
Loan secured over residential prope	•	0.02%
Loan secured over residential prope	- ·	0.02%
Loan secured over residential prope	•	0.02%
Loan secured over residential prope	erty in Waikato	0.02%
Loan secured over residential prope	erty in Auckland	0.02%
Loan secured over commercial proj	perty in Waikato	0.02%
Loan secured over residential prope	erty in Canterbury	0.02%
Loan secured over rural property in	Auckland	0.02%
Loan secured over rural property in	Waikato	0.02%
Loan secured over residential prope	erty in Auckland	0.02%
Loan secured over residential prope	erty in Auckland	0.02%
Loan secured over commercial proj	perty in Canterbury	0.02%
Loan secured over residential prope	erty in Bay of Plent	0.02%
Loan secured over commercial proj	perty in Manawatū	0.02%
Loan secured over commercial proj	perty in Canterbury	0.02%
Loan secured over commercial proj		0.02%
Loan secured over residential prope	erty in Bay of Plent	0.02%
Loan secured over residential prope		0.02%
Loan secured over residential prope	•	0.02%
Loan secured over commercial prop	•	0.02%
Loan secured over residential prope		0.02%
Loan secured over residential prope	•	0.02%
Loan secured over residential prope	- ·	0.02%
Loan secured over residential prop		0.02%
Loan secured over commercial proj	• •	0.02%
•	•	0.02%
Loan secured over residential propo	•	
Loan secured over rural property in		0.02%
Loan secured over residential propo		0.02%
Loan secured over residential propo	- ·	0.02%
Loan secured over commercial prop		0.02%
Loan secured over commercial proj		0.02%
Loan secured over commercial proj		0.02%
Loan secured over commercial proj		0.02%
Loan secured over commercial prop	•	0.02%
Loan secured over residential prope	erty in Auckland	0.02%
Loan secured over rural property in	Waikato	0.02%
Loan secured over commercial proj	perty in Bay of Plen	0.02%
Loan secured over commercial proj	perty in Auckland	0.02%
Loan secured over residential prope	erty in Canterbury	0.01%
Loan secured over commercial proj	perty in Bay of Plen	0.01%
Loan secured over commercial proj	perty in Taranaki	0.01%
Loan secured over rural property in	Bay of Plenty	0.01%
Loan secured over commercial proj	perty in Auckland	0.01%
Loan secured over residential prope	erty in Bay of Plent	0.01%
Loan secured over residential prope	erty in Auckland	0.01%
Loan secured over residential prope	erty in Bay of Plent	0.01%
Loan secured over residential prope	erty in Waikato	0.01%
Loan secured over commercial proj	•	0.01%
Loan secured over commercial proj		0.01%
Loan secured over commercial proj		0.01%
Loan secured over residential prope		0.01%
Loan secured over commercial prop	•	0.01%
Loan secured over residential prope		0.01%
Loan secured over rural property in		0.01%
Loan secured over residential property		0.01%
Loan secured over residential propo		0.01%
		0.0170
Loan secured over residential prop		0.010/
Loan secured over residential prope	erty in Bay of Plent	0.01%
Annual Control of the	erty in Bay of Plent erty in Auckland	0.01%
Loan secured over residential properties	erty in Bay of Plent erty in Auckland erty in Auckland	0.01% 0.01%
Loan secured over residential propo	erty in Bay of Plent erty in Auckland erty in Auckland erty in Bay of Plent	0.01% 0.01% 0.01%
Loan secured over residential property in	erty in Bay of Plent erty in Auckland erty in Auckland erty in Bay of Plent Bay of Plenty	0.01% 0.01% 0.01% 0.01%
Loan secured over residential property in Loan secured over rural property in Loan secured over residential property	erty in Bay of Plent erty in Auckland erty in Auckland erty in Bay of Plent Bay of Plenty erty in Auckland	0.01% 0.01% 0.01% 0.01% 0.01%
Loan secured over residential property in Loan secured over rural property in Loan secured over residential proper Loan secured over residential proper	erty in Bay of Plent erty in Auckland erty in Auckland erty in Bay of Plent Bay of Plenty erty in Auckland erty in Canterbury	0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Loan secured over residential propulation secured over rural property in Loan secured over residential propulation secured over residential propulation secured over commercial propulation secured over commercial propulations.	erty in Bay of Plent erty in Auckland erty in Auckland erty in Bay of Plent Bay of Plenty erty in Auckland erty in Canterbury perty in Taranaki	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Loan secured over residential propulation secured over rural property in Loan secured over residential propulation secured over residential propulation secured over commercial propulation secured over residential propulation secured over residential propulations.	erty in Bay of Plenti erty in Auckland erty in Auckland erty in Bay of Plenti Bay of Plenty erty in Auckland erty in Canterbury perty in Taranaki erty in Bay of Plenti	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Loan secured over residential propulation secured over rural property in Loan secured over residential propulation secured over residential propulation secured over commercial propulation secured over residential propulation secured over rural property in	erty in Bay of Plenti erty in Auckland erty in Auckland erty in Bay of Plenti Bay of Plenty erty in Auckland erty in Canterbury perty in Taranaki erty in Bay of Plenti Hawke's Bay	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Loan secured over residential propulation secured over rural property in Loan secured over residential propulation secured over residential propulation secured over commercial propulation secured over residential propulation secured over rural property in Loan secured over rural property in Loan secured over rural property in Loan secured over rural property in the secured over rural property in th	erty in Bay of Plenticerty in Auckland erty in Auckland erty in Bay of Plenticerty in Bay of Plenticerty in Auckland erty in Auckland erty in Canterbury perty in Taranaki erty in Bay of Plenticerty in Bay of Plenticerty Hawke's Bay Auckland	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Loan secured over residential propulation secured over rural property in Loan secured over residential propulation secured over residential propulation secured over commercial propulation secured over residential propulation secured over rural property in	erty in Bay of Plenticerty in Auckland erty in Auckland erty in Bay of Plenticerty in Bay of Plenticerty in Auckland erty in Auckland erty in Canterbury perty in Taranaki erty in Bay of Plenticerty in Bay of Plenticerty Hawke's Bay Auckland	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Loan secured over residential propulation secured over rural property in Loan secured over residential propulation secured over residential propulation secured over commercial propulation secured over residential propulation secured over rural property in Loan secured over rural property in Loan secured over rural property in Loan secured over rural property in the secured over rural property in th	erty in Bay of Plenticerty in Auckland erty in Auckland erty in Bay of Plenticerty in Bay of Plenticerty in Auckland erty in Auckland erty in Canterbury perty in Taranaki erty in Bay of Plenticerty in Payron Auckland	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Loan secured over residential propulation secured over rural property in Loan secured over residential propulation secured over residential propulation secured over commercial propulation secured over residential propulation secured over rural property in Loan secured over rural property in Loan secured over rural property in Loan secured over residential propulation secured over residential propulation secured over residential propulation secured over residential propulations.	erty in Bay of Plenticerty in Auckland erty in Auckland erty in Bay of Plenticerty in Bay of Plenticerty in Auckland erty in Auckland erty in Canterbury perty in Taranaki erty in Bay of Plenticerty in Wellington erty in Manawatū-\	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Loan secured over residential propulation secured over rural property in Loan secured over residential propulation secured over residential propulation secured over commercial propulation secured over residential propulation secured over rural property in Loan secured over rural property in Loan secured over rural property in Loan secured over residential propulation secured over residential propulation secured over residential propulations.	erty in Bay of Plenticerty in Auckland erty in Auckland erty in Bay of Plenticerty in Bay of Plenticerty in Auckland erty in Auckland erty in Canterbury perty in Taranaki erty in Bay of Plenticerty in Wellington erty in Manawatū-\	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Loan secured over residential propulation secured over rural property in Loan secured over residential propulation secured over residential propulation secured over commercial propulation secured over residential propulation secured over rural property in Loan secured over rural property in Loan secured over rural property in Loan secured over residential propulation secured over residential propulation secured over residential propulation secured over residential propulations.	erty in Bay of Plenticerty in Auckland erty in Auckland erty in Bay of Plenticerty in Bay of Plenticerty in Auckland erty in Auckland erty in Canterbury perty in Taranaki erty in Bay of Plenticerty in Wellington erty in Manawatū-\ Bay of Plenty	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%

Loan secured over residential property in Bay of Plent	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 Plent	0.00%
Loan secured over residential property in Bay of Plent	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%