

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

**1.0**

Offer name First Mortgage Trust Group Investment F Offer number OFR10243  
 Fund name First Mortgage Trust Group Investment F Fund number FND6  
 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	0.28%	
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%	





ANZ - Term Deposit	0.12%
ANZ - Term Deposit	0.12%
ANZ - Term Deposit	0.12%
ANZ - Term Deposit	0.12%
ANZ - Term Deposit	0.12%
BNZ - Term Deposit	0.12%
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ANZ - Term Deposit	0.12%
ANZ - Term Deposit	0.12%
BNZ - Term Deposit	0.12%
BNZ - Term Deposit	0.12%
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%