

Offer name

Fund name

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

First Mortgage Trust Group Investment F Offer number First Mortgage Trust Group Investment F Fund number 31/03/2024 OFR10243 FND6

Fund name	First Mortgage Trust Group Investment F Fund number
Period disclosure applies [dd/mm/yyyy] Asset name	31/03/2024 % of fund net assets Security code
ANZ Bank - Call 71	10.38%
Loan secured over residential property in Auckland	2.62%
Loan secured over residential 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 Wellingto	
Loan secured over commercial property in Auckland	1.25%
Loan secured over commercial property in Auckland	1.22%
Loan secured over commercial property in Wellingto	
Loan secured over residential property in Auckland	1.17%
Loan secured over commercial property in Wellingto	n 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 Wellingto	n 0.71%
Loan secured over residential property in Auckland	0.64%
Loan secured over residential property in Canterbury	
Loan secured over residential property in Auckland	0.61%
Loan secured over commercial property in Waikato	0.58%
Loan secured over commercial property in Wellingto	
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	
Loan secured over residential property in Canterbury	
Loan secured over residential property in Wellington Loan secured over residential property in Waikato	0.45% 0.43%
Loan secured over commercial property in Wellingto	
Loan secured over commercial property in Weilingto	0.42%
Loan secured over commercial property in Auckland	0.41%
Loan secured over commercial property in Canterbui	
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 Canterbur	ry 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%
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Loan secured over commercial property in Canterbury	0.27%
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Loan secured over commercial property in Canterbury	0.26% 0.26%
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Loan secured over commercial property in Auckland	0.24%
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Loan secured over residential property in Auckland	0.19%
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Loan secured over commercial property in Canterbury	0.19%
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Loan secured over residential property in Auckland	0.18%
Loan secured over commercial property in Canterbury	0.18%
Loan secured over residential property in Auckland	0.18%
Loan secured over rural property in Canterbury	0.18%
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Loan secured over residential property in Wellington	0.03%
Loan secured over residential property in Bay of Plent	0.03%
Loan secured over residential property in Wellington	0.03%
Heartland - Call a/c	0.03%
Loan secured over residential property in Auckland	0.03%
	0.03%
Loan secured over residential property in Walkato	
Loan secured over residential property in Wellington	0.03%
Loan secured over residential property in Auckland	0.03%
Loan secured over commercial property in Waikato	0.03%
Loan secured over commercial property in Bay of Plen	0.03%
Loan secured over commercial property in Waikato	0.03%
Loan secured over residential property in Auckland	0.03%
Loan secured over residential property in Auckland	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 rural property in Bay of Plenty	0.03%
Loan secured over rural 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	0.03%
Loan secured over rural property in Northland	0.03%
Loan secured over residential property in Auckland	0.03%
Loan secured over residential property in Auckland	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 Canterbury	0.03%
Loan secured over commercial property in Wellington	0.03%
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 Walkato Loan secured over residential property in Wellington	0.02%
· · · · · -	0.02%
Loan secured over commercial property in Hawke's Ba	
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% 0.02%
Loan secured over commercial property in Wellington	0.02% 0.02% 0.02%
· · · ·	0.02% 0.02%

Loan secured over residential property in Bay of Plent	0.02%
Loan secured over residential property in Manawatū-\	0.02%
Loan secured over residential property in Waikato	0.02%
Loan secured over residential property in Auckland	0.02%
Loan secured over residential property in Auckland	0.02% 0.02%
Loan secured over residential property in Waikato	0.02%
Loan secured over residential property in Auckland	
Loan secured over commercial property in Waikato	0.02%
Loan secured over residential property in Canterbury	0.02% 0.02%
Loan secured over rural property in Auckland	0.02%
Loan secured over rural property in Waikato Loan secured over residential property in Auckland	0.02%
Loan secured over residential property in Auckland	0.02%
Loan secured over residential property in Additional	0.02%
Loan secured over residential property in Bay of Plent	0.02%
Loan secured over residential property in Manawatū-	0.02%
Loan secured over commercial property in Manawatu	0.02%
Loan secured over commercial property in Canterbury	0.02%
Loan secured over residential property in Weilington	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 commercial property in Wellington	0.02%
Loan secured over residential property in Auckland	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 commercial property in Auckland	0.02%
Loan secured over residential property in Auckland	0.02%
Loan secured over rural property in Auckland	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 commercial property in Canterbury	0.02%
Loan secured over commercial property in Wellington	0.02%
Loan secured over commercial 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 residential property in Auckland	0.02%
Loan secured over rural property in Waikato	0.02%
Loan secured over commercial property in Bay of Plen	0.02%
Loan secured over commercial property in Auckland	0.02%
Loan secured over residential property in Canterbury	0.01%
Loan secured over commercial property in Bay of Plen	0.01%
Loan secured over commercial property in Taranaki	0.01%
Loan secured over rural property in Bay of Plenty	0.01%
Loan secured over commercial property in Auckland	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 Bay of Plent	0.01%
Loan secured over residential property in Waikato	0.01%
Loan secured over commercial 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 residential property in Auckland	0.01%
Loan secured over commercial property in Auckland	0.01%
Loan secured over residential property in Bay of Plent	0.01%
Loan secured over rural property in Walkato	0.01%
Loan secured over residential property in Wellington	0.01%
Loan secured over residential property in Bay of Plent	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 rural property in Bay of Plenty	0.01% 0.01%
Loan secured over rural property in Bay of Plenty Loan secured over residential property in Auckland	0.01%
Loan secured over residential property in Auckland Loan secured over residential property in Canterbury	0.01%
Loan secured over residential property in Canterbury Loan secured over commercial property in Taranaki	0.01%
	0.0170
I Dan secured over residential property in Bay of Plents	በ በ1%
Loan secured over rural property in Bay of Plent Loan secured over rural property in Hawke's Bay	0.01% 0.01%
Loan secured over rural property in Hawke's Bay	0.01%
Loan secured over rural property in Hawke's Bay Loan secured over rural property in Auckland	0.01% 0.01%
Loan secured over rural property in Hawke's Bay Loan secured over rural property in Auckland Loan secured over residential property in Bay of Plent	0.01% 0.01% 0.01%
Loan secured over rural property in Hawke's Bay Loan secured over rural property in Auckland Loan secured over residential property in Bay of Plent Loan secured over residential property in Wellington	0.01% 0.01% 0.01% 0.01%
Loan secured over rural property in Hawke's Bay Loan secured over rural property in Auckland Loan secured over residential property in Bay of Plent Loan secured over residential property in Wellington Loan secured over residential property in Manawatū-\	0.01% 0.01% 0.01% 0.01% 0.01%
Loan secured over rural property in Hawke's Bay Loan secured over rural property in Auckland Loan secured over residential property in Bay of Plent Loan secured over residential property in Wellington	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%