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|--|----------------------|-----------------|----------|---|
| Offer name | MIDLANDS INCOME FUND | Offer number | OFR11409 | |
| Fund name | FND3198 | Fund number | FND3198 | |
| Period disclosure applies [dd/mm/yyyy] | | 31/03/2023 0:00 | | |
| Asset name | % of fund net assets | Security code | | |
| ANZ Bank New Zealand Limited - Call Account | | 0.113358856 | | |
| Loan secured over Residential property in Otago | | 0.027654612 | | |
| Loan secured over Residential property in Bay of Plenty | | 0.023814249 | | |
| Loan secured over Rural property in Hawkes Bay | | 0.023336008 | | |
| Loan secured over Residential property in Waikato | | 0.020696038 | | |
| Loan secured over Residential property in Wellington | | 0.0202309 | | |
| Loan secured over Residential property in Bay of Plenty | | 0.018808778 | | |
| Loan secured over Residential property in Auckland | | 0.018398673 | | |
| Loan secured over Residential property in Waikato | | 0.018207461 | | |
| Loan secured over Residential property in Canterbury | | 0.015579137 | | |
| Loan secured over Rural property in Auckland | | 0.015457306 | | |
| Loan secured over Commercial property in Wellington | | 0.015383742 | | |
| Loan secured over Commercial property in Otago | | 0.014682425 | | |
| Loan secured over Rural property in Bay of Plenty | | 0.014677946 | | |
| Loan secured over Commercial property in Otago | | 0.013804525 | | |
| Loan secured over Rural property in Hawkes Bay | | 0.013093248 | | |
| Loan secured over Commercial property in Northland | | 0.011711003 | | |
| Loan secured over Residential property in Auckland | | 0.011349989 | | |
| Loan secured over Residential property in Wellington | | 0.011107492 | | |
| Loan secured over Rural property in Wellington | | 0.01105437 | | |
| Loan secured over Residential property in Auckland | | 0.011023912 | | |
| Loan secured over Residential property in Auckland | | 0.011018538 | | |
| Loan secured over Commercial property in Hawkes Bay | | 0.010884165 | | |
| Loan secured over Residential property in Waikato | | 0.010632172 | | |
| Loan secured over Residential property in Bay of Plenty | | 0.010558554 | | |
| Loan secured over Residential property in Hawkes Bay | | 0.010336687 | | |
| Loan secured over Residential property in Wellington | | 0.010123694 | | |
| Loan secured over Residential property in Canterbury | | 0.010077931 | | |
| Loan secured over Residential property in Auckland | | 0.009891601 | | |
| Loan secured over Commercial property in Waikato | | 0.009262738 | | |
| Loan secured over Residential property in Waikato | | 0.009208989 | | |
| Loan secured over Commercial property in Canterbury | | 0.008744419 | | |
| Loan secured over Rural property in Otago | | 0.008662541 | | |
| Loan secured over Commercial property in Waikato | | 0.008599834 | | |
| Loan secured over Residential property in Bay of Plenty | | 0.008571948 | | |
| Loan secured over Residential property in Auckland | | 0.008528839 | | |
| Loan secured over Residential property in Hawkes Bay | | 0.008476659 | | |
| Loan secured over Commercial property in Bay of Plenty | | 0.008295563 | | |
| Loan secured over Rural property in Hawkes Bay | | 0.008042413 | | |
| Loan secured over Rural property in Canterbury | | 0.007925407 | | |
| Loan secured over Rural property in Bay of Plenty | | 0.007838391 | | |
| Loan secured over Residential property in Waikato | | 0.007801001 | | |
| Loan secured over Residential property in Bay of Plenty | | 0.007579973 | | |
| Loan secured over Residential property in Auckland | | 0.007514884 | | |
| Loan secured over Residential property in Taranaki | | 0.007446776 | | |
| Loan secured over Residential property in Canterbury | | 0.007339421 | | |
| Loan secured over Residential property in Auckland | | 0.007309859 | | |
| Loan secured over Residential property in Bay of Plenty | | 0.007273277 | | |
| Loan secured over Commercial property in Canterbury | | 0.007064771 | | |
| Loan secured over Rural property in Canterbury | | 0.00702439 | | |
| Loan secured over Commercial property in Auckland | | 0.006979527 | | |
| Loan secured over Commercial property in Auckland | | 0.006961387 | | |
| Loan secured over Rural property in Hawkes Bay | | 0.00691346 | | |
| Loan secured over Residential property in Canterbury | | 0.006701752 | | |
| Loan secured over Residential property in Canterbury | | 0.006601761 | | |
| Loan secured over Commercial property in Wellington | | 0.006479606 | | |
| Loan secured over Residential property in Wellington | | 0.006439018 | | |
| Loan secured over Commercial property in Southland | | 0.006402097 | | |
| Loan secured over Rural property in Bay of Plenty | | 0.006336398 | | |
| Loan secured over Residential property in Canterbury | | 0.005957177 | | |
| Loan secured over Commercial property in Taranaki | | 0.005822804 | | |
| Loan secured over Residential property in Manawatu-Whangar | | 0.005817725 | | |
| Loan secured over Residential property in Wellington | | 0.00581631 | | |
| Loan secured over Residential property in Canterbury | | 0.005537353 | | |
| Loan secured over Residential property in Hawkes Bay | | 0.005351381 | | |
| Loan secured over Commercial property in Gisborne | | 0.005347892 | | |
| Loan secured over Commercial property in Waikato | | 0.00533548 | | |

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| Loan secured over Commercial property in Bay of Plenty | 0.00506567 |
| Loan secured over Commercial property in Manawatu-Whanga | 0.005019526 |
| Loan secured over Rural property in Bay of Plenty | 0.004935817 |
| Loan secured over Residential property in Canterbury | 0.004871591 |
| Loan secured over Residential property in Hawkes Bay | 0.004744616 |
| Loan secured over Commercial property in Wellington | 0.004715263 |
| Loan secured over Rural property in Auckland | 0.004640327 |
| Loan secured over Rural property in Waikato | 0.004613453 |
| Loan secured over Residential property in Canterbury | 0.004613448 |
| Loan secured over Rural property in Waikato | 0.00455543 |
| Term Deposit | 0.00447908 |
| Loan secured over Commercial property in Waikato | 0.004375021 |
| Loan secured over Rural property in Otago | 0.004328706 |
| Loan secured over Commercial property in Waikato | 0.004308875 |
| Loan secured over Commercial property in Hawkes Bay | 0.00411296 |
| Loan secured over Residential property in Canterbury | 0.004084608 |
| Term Deposit | 0.004031172 |
| Term Deposit | 0.004031172 |
| Term Deposit | 0.004031172 |
| Term Deposit | 0.004031172 |
| Term Deposit | 0.004031172 |
| Term Deposit | 0.004031172 |
| Term Deposit | 0.004031172 |
| Loan secured over Residential property in Manawatu-Whangar | 0.003986381 |
| Loan secured over Rural property in Manawatu-Whanganui | 0.003887842 |
| Loan secured over Residential property in Hawkes Bay | 0.003874942 |
| Loan secured over Residential property in Wellington | 0.00385002 |
| Loan secured over Residential property in Northland | 0.003780344 |
| Loan secured over Residential property in Canterbury | 0.003665679 |
| Loan secured over Commercial property in Otago | 0.003583264 |
| Loan secured over Commercial property in Hawkes Bay | 0.00349835 |
| Loan secured over Commercial property in Auckland | 0.003478669 |
| Loan secured over Rural property in Auckland | 0.003278687 |
| Loan secured over Rural property in Taranaki | 0.003224938 |
| Loan secured over Residential property in Canterbury | 0.003156041 |
| Loan secured over Residential property in Wellington | 0.002910502 |
| Loan secured over Commercial property in Manawatu-Whanga | 0.002909611 |
| Loan secured over Rural property in Northland | 0.002824929 |
| Loan secured over Residential property in Otago | 0.002728969 |
| Loan secured over Commercial property in Canterbury | 0.00272164 |
| Loan secured over Residential property in Auckland | 0.002687448 |
| Loan secured over Commercial property in Waikato | 0.002579594 |
| Loan secured over Rural property in Bay of Plenty | 0.002483202 |
| Loan secured over Commercial property in Manawatu-Whanga | 0.002450956 |
| Loan secured over Commercial property in Wellington | 0.002420659 |
| Loan secured over Residential property in Canterbury | 0.002330197 |
| Loan secured over Rural property in Southland | 0.002269866 |
| Loan secured over Commercial property in Auckland | 0.002185791 |
| Loan secured over Residential property in Hawkes Bay | 0.002034085 |
| Loan secured over Commercial property in Auckland | 0.001934614 |
| Loan secured over Residential property in Hawkes Bay | 0.001774612 |
| Loan secured over Residential property in Hawkes Bay | 0.001565394 |
| Loan secured over Rural property in Bay of Plenty | 0.001449134 |
| Loan secured over Commercial property in Hawkes Bay | 0.001384708 |
| Loan secured over Commercial property in Wellington | 0.001356692 |
| Loan secured over Residential property in Bay of Plenty | 0.001193272 |
| Loan secured over Rural property in Manawatu-Whanganui | 0.001086625 |
| Loan secured over Rural property in Manawatu-Whanganui | 0.001040774 |
| Loan secured over Rural property in Hawkes Bay | 0.000831203 |
| Loan secured over Rural property in Hawkes Bay | 0.000803105 |
| Loan secured over Rural property in Canterbury | 0.000801221 |
| Loan secured over Rural property in Canterbury | 0.000775051 |
| Loan secured over Residential property in Hawkes Bay | 0.000689778 |
| Loan secured over Residential property in Hawkes Bay | 0.000660673 |
| Loan secured over Residential property in Taranaki | 0.00059163 |
| Loan secured over Residential property in Taranaki | 0.000569969 |
| Loan secured over Rural property in Bay of Plenty | 0.000469732 |
| Cheque Account | 8.95E-05 |
| Cheque Account | 7.71E-05 |
| Cheque Account | 8.96E-08 |
| Cheque Account | 8.91E-08 |

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| Cheque Account | 8.58E-08 |
| Cheque Account | 0 |
| Loan secured over Residential property in Waikato | -1.91E-06 |
| Loan secured over Residential property in Taranaki | 0.000592334 |
| Loan secured over Residential property in Hawkes Bay | 0.000192691 |
| Loan secured over Residential property in Wellington | 0.000129789 |
| Cheque Account | 8.85E-05 |
| Cheque Account | 8.86E-08 |