

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name
Fund name
Period disclosure applies [dd/mm/yyyy]

Asset name

ANZ Business Cheque
Jarden Cash Management Account
Loan secured over Residential property in Bay of Plenty
Loan secured over Residential property in Otago
Loan secured over Residential property in Auckland
Loan secured over Rural property in Hawkes Bay
Loan secured over Commercial property in Otago
Loan secured over Residential property in Otago
Loan secured over Residential property in Auckland
Loan secured over Residential property in Auckland
Loan secured over Commercial property in Waikato
Loan secured over Residential property in Auckland
Loan secured over Residential property in Auckland
Loan secured over Residential property in Bay of Plenty
Loan secured over Residential property in Waikato
Loan secured over Residential property in Auckland
Loan secured over Commercial property in Waikato
Loan secured over Residential property in Wellington
Loan secured over Rural property in Auckland
Loan secured over Residential property in Auckland
Loan secured over Commercial property in Wellington
Loan secured over Residential property in Otago
Loan secured over Residential property in Bay of Plenty
Loan secured over Commercial property in Hawkes Bay
Loan secured over Residential property in Auckland
Loan secured over Commercial property in Auckland
Loan secured over Commercial property in Waikato
Loan secured over Residential property in Auckland
Loan secured over Commercial property in Canterbury
Loan secured over Commercial property in Northland
Loan secured over Commercial property in Auckland
Loan secured over Rural property in Wellington
Loan secured over Commercial property in Hawkes Bay
Loan secured over Residential property in Auckland
Loan secured over Residential property in Canterbury
Loan secured over Residential property in Waikato
Loan secured over Residential property in Canterbury
Loan secured over Residential property in Waikato
Loan secured over Commercial property in Auckland
Loan secured over Commercial property in Waikato
Loan secured over Rural property in Otago
Loan secured over Commercial property in Waikato
Loan secured over Commercial property in Bay of Plenty
Loan secured over Residential property in Auckland
Loan secured over Residential property in Waikato
Loan secured over Rural property in Hawkes Bay
Loan secured over Residential property in Bay of Plenty
Loan secured over Residential property in Taranaki
Loan secured over Residential property in Canterbury
Loan secured over Rural property in Hawkes Bay
Loan secured over Commercial property in Auckland
Loan secured over Residential property in Otago
Loan secured over Commercial property in Southland
Loan secured over Rural property in Canterbury
Loan secured over Rural property in Bay of Plenty
Loan secured over Rural property in Bay of Plenty

1.0

MIDLANDS SMARTER PIE F Offer number
MIDLANDS SMARTER PIE F Fund number
31/03/2024

% of fund net assets	Security code
5.75%	
4.39%	
4.13%	
3.06%	
2.41%	
2.39%	
2.19%	
2.19%	
2.15%	
2.01%	
1.92%	
1.80%	
1.79%	
1.77%	
1.75%	
1.71%	
1.59%	
1.55%	
1.49%	
1.49%	
1.45%	
1.40%	
1.39%	
1.39%	
1.36%	
1.31%	
1.26%	
1.26%	
1.15%	
1.09%	
1.05%	
1.05%	
1.04%	
1.00%	
1.00%	
0.98%	
0.96%	
0.89%	
0.89%	
0.88%	
0.84%	
0.82%	
0.78%	
0.78%	
0.77%	
0.76%	
0.76%	
0.75%	
0.70%	
0.70%	
0.68%	
0.67%	
0.67%	
0.66%	
0.64%	
0.63%	

Loan secured over Residential property in Hawkes Bay	0.61%
Loan secured over Residential property in Wellington	0.61%
Loan secured over Commercial property in Wellington	0.59%
Loan secured over Commercial property in Canterbury	0.58%
Loan secured over Residential property in Waikato	0.58%
Loan secured over Commercial property in Taranaki	0.56%
Loan secured over Residential property in Wellington	0.55%
Loan secured over Residential property in Manawatu-Whanganui	0.54%
Loan secured over Commercial property in Gisborne	0.53%
Loan secured over Rural property in Otago	0.51%
Loan secured over Commercial property in Canterbury	0.51%
Loan secured over Commercial property in Waikato	0.51%
Loan secured over Residential property in Hawkes Bay	0.49%
Loan secured over Rural property in Bay of Plenty	0.48%
Loan secured over Residential property in Canterbury	0.46%
Loan secured over Commercial property in Wellington	0.46%
Loan secured over Residential property in Hawkes Bay	0.45%
Loan secured over Rural property in Auckland	0.44%
Loan secured over Residential property in Canterbury	0.43%
Loan secured over Commercial property in Waikato	0.43%
Loan secured over Residential property in Canterbury	0.41%
Loan secured over Residential property in Auckland	0.40%
Loan secured over Residential property in Auckland	0.40%
Loan secured over Residential property in Wellington	0.39%
Loan secured over Residential property in Canterbury	0.39%
Loan secured over Residential property in Hawkes Bay	0.39%
Loan secured over Rural property in Manawatu-Whanganui	0.38%
Loan secured over Residential property in Northland	0.36%
Loan secured over Residential property in Bay of Plenty	0.34%
Loan secured over Commercial property in Hawkes Bay	0.33%
Loan secured over Commercial property in Wellington	0.31%
Loan secured over Residential property in Auckland	0.31%
Loan secured over Residential property in Canterbury	0.29%
Loan secured over Commercial property in Canterbury	0.26%
Loan secured over Rural property in Northland	0.26%
Loan secured over Commercial property in Manawatu-Whanganui	0.24%
ANZ Call Account	0.23%
Loan secured over Commercial property in Wellington	0.23%
Loan secured over Rural property in Southland	0.22%
Loan secured over Residential property in Canterbury	0.22%
Loan secured over Commercial property in Wellington	0.21%
Loan secured over Residential property in Hawkes Bay	0.19%
Loan secured over Rural property in Bay of Plenty	0.17%
Loan secured over Residential property in Hawkes Bay	0.16%
Loan secured over Residential property in Hawkes Bay	0.15%
Loan secured over Commercial property in Wellington	0.12%
Loan secured over Rural property in Otago	0.10%
Loan secured over Rural property in Bay of Plenty	0.09%
Loan secured over Rural property in Canterbury	0.07%
Loan secured over Residential property in Hawkes Bay	0.07%
Loan secured over Residential property in Taranaki	0.06%
Kiwibank Cheque	0.00%
Westpac Cheque	0.00%

OFR11409
FND3198