

	1	2	3	4
Offer name	First Mortgage Trust Group Investment Fu	Offer number	OFR10243	
Fund name	FND6	Fund number	FND6	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
ANZ Bank - Call 71		7.61%		
Loan secured over commercial property in Auckland		1.61%		
Loan secured over residential property in Bay of Plenty		1.43%		
Loan secured over commercial property in Auckland		1.39%		
Loan secured over residential property in Auckland		1.26%		
Loan secured over residential property in Auckland		1.16%		
Loan secured over commercial property in Wellington		1.14%		
Loan secured over commercial property in Wellington		0.99%		
Loan secured over residential property in Otago		0.94%		
Loan secured over residential property in Auckland		0.91%		
Loan secured over residential property in Auckland		0.89%		
Loan secured over residential property in Auckland		0.81%		
Loan secured over residential property in Auckland		0.79%		
Loan secured over residential property in Auckland		0.78%		
Loan secured over commercial property in Auckland		0.78%		
Loan secured over residential property in Wellington		0.75%		
Loan secured over residential property in Auckland		0.74%		
Loan secured over residential property in Auckland		0.73%		
Loan secured over residential property in Auckland		0.71%		
Loan secured over residential property in Auckland		0.65%		
Loan secured over commercial property in Auckland		0.65%		
Loan secured over residential property in Canterbury		0.62%		
Loan secured over residential property in Auckland		0.58%		
Loan secured over residential property in Waikato		0.54%		
Loan secured over residential property in Auckland		0.51%		
Loan secured over rural property in Bay of Plenty		0.50%		
Loan secured over residential property in Auckland		0.49%		
Loan secured over residential property in Canterbury		0.49%		
Loan secured over commercial property in Auckland		0.49%		
Loan secured over residential property in Otago		0.46%		
Loan secured over residential property in Auckland		0.45%		
Loan secured over commercial property in Wellington		0.45%		
Loan secured over commercial property in Auckland		0.44%		
Loan secured over residential property in Waikato		0.44%		
Loan secured over commercial property in Auckland		0.44%		
Loan secured over residential property in Canterbury		0.42%		
Loan secured over residential property in Auckland		0.42%		
Loan secured over residential property in Auckland		0.42%		
Loan secured over residential property in Auckland		0.41%		
Loan secured over residential property in Auckland		0.40%		
Loan secured over commercial property in Auckland		0.38%		
Loan secured over residential property in Canterbury		0.38%		
Loan secured over residential property in Auckland		0.38%		
Loan secured over residential property in Canterbury		0.36%		
Loan secured over residential property in Auckland		0.36%		
Loan secured over residential property in Auckland		0.36%		
Loan secured over commercial property in Auckland		0.35%		
Loan secured over residential property in Auckland		0.34%		
Loan secured over residential property in Wellington		0.34%		
Loan secured over commercial property in Auckland		0.34%		
Loan secured over residential property in Canterbury		0.34%		
Loan secured over residential property in Auckland		0.32%		
Loan secured over residential property in Auckland		0.32%		
Loan secured over residential property in Auckland		0.31%		
Loan secured over commercial property in Otago		0.30%		
Loan secured over rural property in Auckland		0.30%		
Loan secured over commercial property in Canterbury		0.29%		
Loan secured over residential property in Auckland		0.29%		
Loan secured over residential property in Auckland		0.29%		
Loan secured over commercial property in Canterbury		0.29%		
Loan secured over commercial property in Auckland		0.29%		
Loan secured over residential property in Wellington		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 Auckland		0.28%		
Loan secured over commercial property in Canterbury		0.28%		
Loan secured over residential property in Auckland		0.28%		

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Loan secured over commercial property in Canterbury	0.02%
Loan secured over rural property in Bay of Plenty	0.02%
Loan secured over commercial property in Waikato	0.02%
Loan secured over residential property in Canterbury	0.02%
Loan secured over residential property in Otago	0.02%
Loan secured over residential property in Auckland	0.02%
Loan secured over residential property in Canterbury	0.02%
Loan secured over commercial property in Auckland	0.01%
Loan secured over commercial property in Bay of Plenty	0.01%
Loan secured over residential property in Auckland	0.01%
Loan secured over rural property in Auckland	0.01%
Loan secured over commercial property in Bay of Plenty	0.01%
Loan secured over rural property in Manawatu-Wanganui	0.01%
Loan secured over residential property in Waikato	0.01%
Loan secured over residential property in Manawatu-Wanganui	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 Canterbury	0.01%
Loan secured over residential property in Auckland	0.01%
Loan secured over residential property in Bay of Plenty	0.01%
Loan secured over residential property in Waikato	0.01%
Loan secured over commercial property in Canterbury	0.01%
Loan secured over residential property in Canterbury	0.01%
Loan secured over residential property in Canterbury	0.01%
Loan secured over residential property in Canterbury	0.01%
Loan secured over residential property in Bay of Plenty	0.01%
Loan secured over residential property in Wellington	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 Wellington	0.01%
Loan secured over residential property in Bay of Plenty	0.01%
Loan secured over commercial property in Canterbury	0.01%
Loan secured over commercial property in Bay of Plenty	0.01%
Loan secured over residential property in Manawatu-Wanganui	0.01%
Loan secured over commercial property in Taranaki	0.01%
Loan secured over rural property in Auckland	0.01%
Loan secured over residential property in Bay of Plenty	0.01%
Loan secured over residential property in Bay of Plenty	0.01%
Loan secured over residential property in Auckland	0.01%
Loan secured over rural property in Hawke's Bay	0.01%
Loan secured over rural property in Bay of Plenty	0.01%
Loan secured over residential property in Bay of Plenty	0.01%
Loan secured over residential property in Manawatu-Wanganui	0.01%
Loan secured over residential property in Northland	0.01%
Loan secured over residential property in Auckland	0.01%
Loan secured over residential property in Bay of Plenty	0.01%
Loan secured over residential property in Waikato	0.01%
Loan secured over commercial property in Bay of Plenty	0.01%
Loan secured over residential property in Canterbury	0.01%
Loan secured over commercial property in Auckland	0.00%
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 Otago	0.00%
Loan secured over residential property in Bay of Plenty	0.00%
Loan secured over residential property in Waikato	0.00%
BNZ - Call a/c	0.00%
Loan secured over residential property in Bay of Plenty	0.00%
Loan secured over residential property in Bay of Plenty	0.00%
ANZ Bank - Current A/C	0.00%