

Offer name	First Mortgage PIE Trust	Offer number	OFR10258
Fund name	First Mortgage PIE Trust	Fund number	FND10
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
ANZ Bank - Call 71	8.66%		
Loan secured over commercial property in Auckland	3.20%		
Loan secured over residential property in Auckland	2.54%		
Loan secured over rural property in Bay of Plenty	2.10%		
Loan secured over commercial property in Auckland	1.34%		
Loan secured over commercial property in Wellington	1.27%		
Loan secured over commercial property in Auckland	1.21%		
Loan secured over commercial property in Auckland	1.18%		
BNZ - Call a/c	1.17%		
ASB - Call a/c	1.17%		
Loan secured over residential property in Wellington	1.16%		
Loan secured over commercial property in Wellington	1.14%		
Loan secured over residential property in Auckland	1.03%		
Loan secured over residential property in Otago	1.02%		
Loan secured over residential property in Auckland	0.97%		
Loan secured over residential property in Auckland	0.94%		
Loan secured over residential property in Auckland	0.87%		
Loan secured over residential property in Canterbury	0.82%		
Loan secured over residential property in Auckland	0.81%		
Loan secured over residential property in Nelson	0.78%		
Loan secured over residential property in Auckland	0.75%		
Loan secured over commercial property in Auckland	0.69%		
Loan secured over residential property in Wellington	0.65%		
Loan secured over residential property in Auckland	0.65%		
Loan secured over residential property in Auckland	0.63%		
Loan secured over residential property in Auckland	0.60%		
Loan secured over commercial property in Auckland	0.60%		
Loan secured over commercial property in Waikato	0.58%		
Loan secured over residential property in Auckland	0.52%		
Loan secured over residential property in Auckland	0.49%		
Loan secured over commercial property in Auckland	0.49%		
Loan secured over residential property in Auckland	0.47%		
Loan secured over residential property in Auckland	0.46%		
Loan secured over residential property in Auckland	0.45%		
Loan secured over residential property in Canterbury	0.44%		
Loan secured over residential property in Auckland	0.43%		
Loan secured over commercial property in Canterbury	0.42%		
Loan secured over residential property in Waikato	0.41%		
Loan secured over commercial property in Wellington	0.41%		
Loan secured over commercial property in Wellington	0.40%		
Loan secured over commercial property in Canterbury	0.39%		
Loan secured over commercial property in Auckland	0.38%		
Loan secured over residential property in Canterbury	0.35%		
Loan secured over residential property in Bay of Plenty	0.35%		
Loan secured over residential property in Otago	0.35%		
Loan secured over residential property in Bay of Plenty	0.34%		
Loan secured over commercial property in Canterbury	0.34%		
Loan secured over residential property in Canterbury	0.34%		
Loan secured over residential property in Wellington	0.34%		
Loan secured over residential property in Auckland	0.33%		
Loan secured over residential property in Canterbury	0.33%		
Loan secured over residential property in Bay of Plenty	0.33%		
Loan secured over residential property in Otago	0.33%		
Loan secured over residential property in Auckland	0.31%		
Loan secured over residential property in Canterbury	0.31%		
Loan secured over residential property in Auckland	0.31%		
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	0.30%		
Loan secured over residential 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 Auckland	0.29%
Loan secured over residential property in Auckland	0.29%
Loan secured over residential property in Auckland	0.28%
ANZ - Term Deposit	0.28%
ANZ - Term Deposit	0.28%
ANZ - Term Deposit	0.28%
ANZ - Term Deposit	0.28%
ANZ - Term Deposit	0.28%
ANZ - Term Deposit	0.28%
ANZ - Term Deposit	0.28%
ANZ - Term Deposit	0.28%
ANZ - Term Deposit	0.28%
ANZ - Term Deposit	0.28%
ANZ - Term Deposit	0.28%
ANZ - Term Deposit	0.28%
ANZ - Term Deposit	0.28%
Loan secured over residential property in Bay of Plenty	0.27%
Loan secured over commercial property in Auckland	0.27%
Loan secured over residential property in Auckland	0.27%
Loan secured over residential property in Auckland	0.26%
Loan secured over residential property in Waikato	0.26%
Loan secured over commercial property in Auckland	0.26%
Loan secured over commercial property in Canterbury	0.26%
Loan secured over residential property in Auckland	0.25%
Loan secured over residential property in Auckland	0.25%
Loan secured over residential property in Auckland	0.25%
Loan secured over residential property in Auckland	0.25%
Loan secured over commercial property in Otago	0.25%
Loan secured over residential property in Auckland	0.25%
Loan secured over residential property in Waikato	0.25%
Loan secured over commercial property in Auckland	0.25%
Loan secured over residential property in Auckland	0.24%
Loan secured over residential property in Auckland	0.24%
Loan secured over commercial property in Auckland	0.23%
Loan secured over residential property in Auckland	0.23%
Loan secured over residential property in Auckland	0.23%
Loan secured over residential property in Wellington	0.23%
ANZ - Term Deposit	0.23%
ANZ - Term Deposit	0.23%
Loan secured over residential property in Auckland	0.23%
Loan secured over residential property in Auckland	0.23%
Loan secured over residential property in Wellington	0.22%
Loan secured over residential property in Auckland	0.22%
Loan secured over residential property in Auckland	0.22%
Loan secured over rural property in Auckland	0.22%
Loan secured over residential property in Bay of Plenty	0.21%
Loan secured over residential property in Auckland	0.21%
Loan secured over commercial property in Wellington	0.21%
Loan secured over commercial property in Auckland	0.21%
Loan secured over commercial property in Bay of Plenty	0.21%
Loan secured over residential property in Auckland	0.20%
Loan secured over residential property in Auckland	0.20%
Loan secured over residential property in Waikato	0.20%
Loan secured over residential property in Wellington	0.20%
Loan secured over residential property in Auckland	0.20%
Loan secured over rural property in Auckland	0.20%
Loan secured over commercial property in Auckland	0.20%
Loan secured over residential property in Bay of Plenty	0.19%
Loan secured over residential property in Auckland	0.19%
Loan secured over residential property in Auckland	0.19%
Loan secured over residential property in Auckland	0.19%
Loan secured over commercial property in Wellington	0.19%
Loan secured over residential property in Auckland	0.19%
Loan secured over residential property in Auckland	0.19%
Loan secured over commercial property in Canterbury	0.19%
Loan secured over rural property in Auckland	0.19%
Loan secured over residential property in Waikato	0.18%
Loan secured over residential property in Canterbury	0.18%
Loan secured over residential property in Auckland	0.18%
Loan secured over commercial property in Manawatū-Whanganui	0.18%

Loan secured over residential property in Auckland	0.12%
Loan secured over commercial property in Auckland	0.11%
ANZ - Term Deposit	0.11%
ANZ - Term Deposit	0.11%
ANZ - Term Deposit	0.11%
ANZ - Term Deposit	0.11%
ANZ - Term Deposit	0.11%
BNZ - Term Deposit	0.11%
ANZ - Term Deposit	0.11%
ANZ - Term Deposit	0.11%
ANZ - Term Deposit	0.11%
ANZ - Term Deposit	0.11%
ANZ - Term Deposit	0.11%
ANZ - Term Deposit	0.11%
BNZ - Term Deposit	0.11%
BNZ - Term Deposit	0.11%
Loan secured over commercial property in Wellington	0.11%
Loan secured over residential property in Auckland	0.11%
Loan secured over commercial property in Wellington	0.11%
Loan secured over residential property in Bay of Plenty	0.11%
Loan secured over residential property in Auckland	0.11%
Loan secured over commercial property in Auckland	0.11%
Loan secured over commercial property in Auckland	0.11%
Loan secured over rural property in Otago	0.11%
Loan secured over commercial property in Auckland	0.11%
Loan secured over commercial property in Bay of Plenty	0.11%
Loan secured over commercial property in Waikato	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 residential property in Auckland	0.10%
Loan secured over residential property in Auckland	0.10%
Loan secured over residential property in Auckland	0.10%
Loan secured over residential property in Auckland	0.10%
Loan secured over residential property in Bay of Plenty	0.10%
Loan secured over residential property in Auckland	0.10%
Loan secured over residential property in Auckland	0.10%
Loan secured over residential property in Wellington	0.10%
Loan secured over residential property in Otago	0.10%
Loan secured over residential property in Wellington	0.10%
Loan secured over residential property in Otago	0.10%
Loan secured over residential property in Auckland	0.10%
Loan secured over residential property in Auckland	0.10%
Loan secured over residential property in Auckland	0.10%
Loan secured over residential property in Auckland	0.10%
Loan secured over residential property in Waikato	0.10%
Loan secured over rural property in Waikato	0.10%
Loan secured over residential property in Auckland	0.10%
Loan secured over residential property in Nelson	0.10%
Loan secured over commercial property in Waikato	0.09%
Loan secured over rural property in Waikato	0.09%
Loan secured over residential property in Auckland	0.09%
Loan secured over residential property in Canterbury	0.09%
Loan secured over residential property in Auckland	0.09%
Loan secured over rural property in Auckland	0.09%
Loan secured over residential property in Bay of Plenty	0.09%
Loan secured over commercial property in Manawatū-Whanganui	0.09%
Loan secured over commercial property in Wellington	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 Bay of Plenty	0.09%
Loan secured over residential property in Auckland	0.09%
Loan secured over residential property in Canterbury	0.09%
Loan secured over commercial property in Canterbury	0.09%
Loan secured over residential property in Auckland	0.09%
Loan secured over commercial property in Auckland	0.09%
Loan secured over rural property in Canterbury	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 Auckland	0.09%

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 Bay of Plenty	0.01%
Loan secured over residential property in Waikato	0.01%
Loan secured over rural property in Hawke's Bay	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 rural 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 residential property in Manawatū-Whanganui	0.01%
Loan secured over residential property in Auckland	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 Auckland	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 residential property in Bay of Plenty	0.00%
Loan secured over residential property in Waikato	0.00%
ANZ Bank - Current A/C	0.00%
Loan secured over residential property in Canterbury	0.00%