

Offer name	MIDLANDS SMARTER PIE FUND	Offer number	OFR11409
Fund name	MIDLANDS SMARTER PIE FUND	Fund number	FND3198
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Cash & Cash Equivalents Jarden	11.00%		
Cash & Cash Equivalents ANZ Business Cheque	3.59%		
Loan secured over Residential property in Otago	2.71%		
Loan secured over Residential property in Bay of Plenty	2.58%		
Loan secured over Commercial property in Otago	2.54%		
Loan secured over Rural property in Hawkes Bay	2.44%		
Loan secured over Residential property in Auckland	2.34%		
Loan secured over Residential property in Canterbury	2.27%		
Loan secured over Commercial property in Waikato	1.93%		
Loan secured over Residential property in Auckland	1.82%		
Loan secured over Residential property in Auckland	1.78%		
Loan secured over Residential property in Bay of Plenty	1.75%		
Loan secured over Residential property in Auckland	1.74%		
Loan secured over Residential property in Auckland	1.71%		
Loan secured over Residential property in Auckland	1.70%		
Loan secured over Residential property in Waikato	1.61%		
Loan secured over Residential property in Canterbury	1.60%		
Loan secured over Residential property in Wellington	1.57%		
Loan secured over Residential property in Auckland	1.48%		
Loan secured over Residential property in Auckland	1.46%		
Loan secured over Residential property in Otago	1.39%		
Loan secured over Commercial property in Hawkes Bay	1.38%		
Loan secured over Residential property in Auckland	1.38%		
Loan secured over Residential property in Auckland	1.36%		
Loan secured over Residential property in Auckland	1.35%		
Loan secured over Commercial property in Auckland	1.33%		
Loan secured over Residential property in Auckland	1.27%		
Loan secured over Commercial property in Waikato	1.26%		
Loan secured over Commercial property in Auckland	1.22%		
Loan secured over Commercial property in Canterbury	1.18%		
Loan secured over Commercial property in Northland	1.10%		
Loan secured over Residential property in Auckland	1.04%		
Loan secured over Residential property in Canterbury	1.01%		
Loan secured over Residential property in Waikato	0.98%		
Loan secured over Residential property in Canterbury	0.95%		
Loan secured over Commercial property in Auckland	0.88%		
Loan secured over Residential property in Waikato	0.84%		
Loan secured over Commercial property in Waikato	0.84%		
Loan secured over Residential property in Otago	0.83%		
Loan secured over Commercial property in Waikato	0.82%		
Loan secured over Residential property in Auckland	0.82%		
Loan secured over Residential property in Wellington	0.75%		
Loan secured over Commercial property in Auckland	0.74%		
Loan secured over Residential property in Auckland	0.74%		
Loan secured over Residential property in Canterbury	0.71%		
Loan secured over Residential property in Auckland	0.69%		
Loan secured over Residential property in Auckland	0.69%		
Loan secured over Commercial property in Bay of Plenty	0.68%		
Loan secured over Residential property in Otago	0.67%		
Loan secured over Commercial property in Southland	0.66%		
Loan secured over Residential property in Auckland	0.66%		
Loan secured over Rural property in Canterbury	0.65%		
Loan secured over Residential property in Waikato	0.64%		
Loan secured over Rural property in Bay of Plenty	0.64%		
Loan secured over Residential property in Hawkes Bay	0.62%		
Loan secured over Residential property in Auckland	0.61%		
Loan secured over Commercial property in Otago	0.60%		
Loan secured over Residential property in Auckland	0.59%		
Loan secured over Residential property in Waikato	0.58%		
Loan secured over Rural: Consumer Credit Loan property in	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 Hawkes Bay	0.54%
Loan secured over Commercial property in Gisborne	0.54%
Loan secured over Residential property in Canterbury	0.54%
Loan secured over Commercial property in Canterbury	0.51%
Loan secured over Rural property in Otago	0.50%
Loan secured over Residential property in Auckland	0.48%
Loan secured over Commercial property in Wellington	0.47%
Loan secured over Residential property in Canterbury	0.46%
Loan secured over Rural property in Auckland	0.45%
Loan secured over Residential property in Hawkes Bay	0.44%
Loan secured over Residential property in Hawkes Bay	0.44%
Loan secured over Commercial property in Waikato	0.42%
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	0.39%
Loan secured over Commercial property in Auckland	0.39%
Loan secured over Rural property in Manawatu-Whanganui	0.38%
Loan secured over Residential property in Auckland	0.37%
Loan secured over Residential property in Northland	0.36%
Loan secured over Residential property in Bay of Plenty	0.35%
Loan secured over Rural property in Bay of Plenty	0.35%
Loan secured over Residential property in Bay of Plenty	0.34%
Loan secured over Residential property in Canterbury	0.33%
Loan secured over Commercial property in Hawkes Bay	0.33%
Loan secured over Residential property in Canterbury	0.33%
Loan secured over Residential: Consumer Credit Loan property in Auckland	0.33%
Loan secured over Residential property in Canterbury	0.29%
Loan secured over Residential property in Bay of Plenty	0.29%
Loan secured over Residential property in Otago	0.28%
Loan secured over Rural property in Northland	0.25%
Loan secured over Commercial property in Canterbury	0.25%
Loan secured over Residential property in Canterbury	0.23%
Loan secured over Residential property in Canterbury	0.22%
Loan secured over Commercial property in Wellington	0.22%
Loan secured over Residential property in Hawkes Bay	0.19%
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%
Cash & Cash Equivalents ANZ Call Account	0.07%
Cash & Cash Equivalents Westpac Cheque	0.00%
Cash & Cash 'Loan Risk by Regions Kiwibank Cheque	0.00%