

Offer number

OFR10258

FND10

First Mortgage PIE Trust



Offer name

Fund name First Mortgage PIE Trust Fund number Period disclosure applies [dd/mm/yyyy] 31/03/2025 Asset name % of fund net assets Security code 6.10% ANZ Bank - Call 71 Loan secured over commercial property in Auckland 4.34% 2.59% Loan secured over commercial property in Wellington 2.32% Loan secured over residential property in Auckland 2.31% Loan secured over commercial property in Auckland Loan secured over rural property in Bay of Plenty 1.92% Loan secured over commercial property in Auckland 1.23% Loan secured over commercial property in Wellington 1.16% Loan secured over commercial property in Auckland 1.13% Loan secured over residential property in Wellington 1.10% Loan secured over commercial property in Auckland 1.10% BNZ - Call a/c 1.09% ASB Bank - Call 00 1.09% Loan secured over residential property in Auckland 1.08% Loan secured over residential property in Auckland 0.98% Loan secured over residential property in Auckland 0.83% Loan secured over residential property in Auckland 0.83% Loan secured over residential property in Otago 0.74% Loan secured over residential property in Auckland 0.74% Loan secured over commercial property in Auckland 0.73% Loan secured over residential property in Wellington 0.70% Loan secured over residential property in Auckland 0.66% Loan secured over commercial property in Auckland 0.63% Loan secured over residential property in Auckland 0.63% Loan secured over commercial property in Auckland 0.63% Loan secured over residential property in Auckland 0.62% Loan secured over commercial property in Auckland 0.62% 0.60% Loan secured over residential property in Canterbury Loan secured over residential property in Auckland 0.58% 0.54% Loan secured over commercial property in Auckland Loan secured over residential property in Nelson 0.52% Loan secured over commercial property in Canterbury 0.50% Loan secured over residential property in Auckland 0.49% Loan secured over residential property in Auckland 0.47% Loan secured over commercial property in Auckland 0.46% 0.43% Loan secured over residential property in Auckland Loan secured over residential property in Auckland 0.43% Loan secured over residential property in Auckland 0.43% Loan secured over residential property in Auckland 0.43% Loan secured over residential property in Waikato 0.41% Loan secured over commercial property in Auckland 0.41% Loan secured over residential property in Canterbury 0.41% Loan secured over residential property in Auckland 0.41% Loan secured over residential property in Canterbury 0.40% Loan secured over residential property in Canterbury 0.40% Loan secured over residential property in Auckland 0.39% Loan secured over residential property in Auckland 0.39% Loan secured over residential property in Auckland 0.39% Loan secured over commercial property in Wellington 0.38% Loan secured over residential property in Auckland 0.36% Loan secured over commercial property in Canterbury 0.36% Loan secured over residential property in Auckland 0.35% 0.35% Loan secured over residential property in Auckland Loan secured over commercial property in Auckland 0.35% Loan secured over residential property in Canterbury 0.34%

Loan secured over rural property in Otago	0.34%
Loan secured over rural property in Canterbury	0.33%
Loan secured over residential property in Auckland	0.32%
Loan secured over residential property in Waikato	0.32%
Loan secured over residential property in Bay of Plenty	0.32%
Loan secured over residential property in Wellington	0.31%
Loan secured over residential property in Auckland	0.31%
Loan secured over residential property in Auckland	0.30%
Loan secured over residential property in Otago	0.30%
Loan secured over residential property in Auckland	0.30%
Loan secured over residential property in Canterbury	0.29%
Loan secured over residential property in Bay of Plenty	0.28%
Loan secured over residential property in Auckland	0.28%
Loan secured over rural property in Canterbury	0.28%
Loan secured over residential property in Auckland	0.27%
Loan secured over residential property in Auckland	0.27%
Loan secured over commercial property in Auckland	0.27%
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Loan secured over commercial property in Auckland	0.25%
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Loan secured over residential property in Walkato	0.24%
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Loan secured over commercial property in Bay of Plenty	0.22%
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Loan secured over residential property in Auckland	0.21%
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Loan secured over residential property in Waikato	0.20%
Loan secured over residential property in Auckland	0.19%
Loan secured over residential property in Canterbury	0.19%
Loan secured over commercial property in Wellington	0.19%
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Loan secured over residential property in Hawke's Bay	0.16%
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Loan secured over residential property in Otago Loan secured over residential property in Taranaki Loan secured over residential property in Auckland Loan secured over rural property in Waikato	0.09% 0.09% 0.09% 0.09%
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Loan secured over residential property in Otago Loan secured over residential property in Taranaki Loan secured over residential property in Auckland Loan secured over rural property in Waikato Loan secured over residential property in Auckland Loan secured over commercial property in Bay of Plenty Loan secured over residential property in Auckland Loan secured over commercial property in Manawatū- Whanganui Loan secured over residential property in Auckland Loan secured over commercial property in Wellington	0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.08%
Loan secured over residential property in Otago Loan secured over residential property in Taranaki Loan secured over residential property in Auckland Loan secured over rural property in Waikato Loan secured over residential property in Auckland Loan secured over commercial property in Bay of Plenty Loan secured over residential property in Auckland Loan secured over commercial property in Manawatū- Whanganui Loan secured over residential property in Auckland	0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.08%
Loan secured over residential property in Otago Loan secured over residential property in Taranaki Loan secured over residential property in Auckland Loan secured over residential property in Waikato Loan secured over residential property in Auckland Loan secured over commercial property in Bay of Plenty Loan secured over residential property in Auckland Loan secured over commercial property in Manawatū- Whanganui Loan secured over residential property in Auckland Loan secured over commercial property in Wellington Loan secured over residential property in Otago	0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.08%
Loan secured over residential property in Otago Loan secured over residential property in Taranaki Loan secured over residential property in Auckland Loan secured over residential property in Waikato Loan secured over residential property in Auckland Loan secured over commercial property in Bay of Plenty Loan secured over residential property in Auckland Loan secured over commercial property in Manawatū- Whanganui Loan secured over residential property in Auckland Loan secured over commercial property in Wellington Loan secured over residential property in Otago Loan secured over commercial property in Auckland	0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.08% 0.08% 0.08%
Loan secured over residential property in Otago Loan secured over residential property in Taranaki Loan secured over residential property in Auckland Loan secured over residential property in Waikato Loan secured over residential property in Auckland Loan secured over commercial property in Bay of Plenty Loan secured over residential property in Auckland Loan secured over commercial property in Manawatū- Whanganui Loan secured over residential property in Auckland Loan secured over commercial property in Wellington Loan secured over residential property in Otago	0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.08% 0.08%

Loan secured over residential property in Otago	0.08%
Loan secured over rural property in Auckland	0.08%
Loan secured over rural property in Auckland	0.08%
Loan secured over residential property in Canterbury	0.08%
Loan secured over residential property in Otago	0.08%
Loan secured over rural property in Auckland	0.08%
Loan secured over commercial property in Walkato	0.08%
Loan secured over commercial property in Wellington	0.08% 0.08%
Loan secured over rural property in Bay of Plenty Loan secured over residential property in Auckland	0.08%
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Loan secured over residential property in Canterbury	0.08%
Loan secured over residential property in Auckland	0.08%
Loan secured over commercial property in Auckland	0.08%
Loan secured over commercial property in Wellington	0.08%
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Loan secured over residential property in Auckland	0.07%
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Loan secured over residential property in Waikato	0.07%
Loan secured over rural property in Auckland	0.07%
Loan secured over residential property in Auckland	0.07%
Loan secured over residential property in Auckland	0.07%
Loan secured over rural property in Manawatū-Whanganui	0.07%
Loan secured over residential property in Bay of Plenty	0.07%
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Loan secured over residential property in Weinington	0.07%
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Loan secured over residential property in Waikato	0.07%
Loan secured over commercial property in Bay of Plenty	0.07%
Loan secured over residential property in Otago	0.07%
Loan secured over commercial property in Canterbury	0.07%
Loan secured over residential property in Auckland	0.07%
Loan secured over residential property in Marlborough	0.07%
Loan secured over residential property in Canterbury	0.07%
Loan secured over residential property in Waikato	0.07%
Loan secured over residential property in Bay of Plenty	0.07%
Loan secured over residential property in Auckland	0.07%
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Loan secured over commercial property in Wellington	0.07%
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Loan secured over residential property in Auckland	0.07%
Loan secured over commercial property in Auckland	0.07% 0.07%
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Loan secured over commercial property in Auckland	0.06%
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Loan secured over commercial property in Wellington	0.05%
Loan secured over rural property in Auckland	0.04%
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Loan secured over residential property in Bay of Plenty	0.04%
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Loan secured over residential property in Wellington	0.03%
Loan secured over residential property in Auckland	0.03%
Loan secured over residential property in Wellington	0.03%
Loan secured over residential property in Auckland	0.03%
Loan secured over commercial property in Bay of Plenty	0.03%
Loan secured over residential property in Marlborough	0.03%
Loan secured over residential property in Auckland	0.03%
Loan secured over residential property in Auckland	0.03%
Loan secured over residential property in Canterbury	0.03%
Loan secured over commercial property in Auckland	0.03%
Loan secured over residential property in Waikato	0.03%
Loan secured over rural property in Bay of Plenty	0.03%
Loan secured over residential property in Bay of Plenty	0.03%
Loan secured over residential property in Canterbury	0.03%
Loan secured over residential property in Canterbury	0.03%
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Loan secured over residential property in Auckland	
Loan secured over commercial property in Northland	0.03%
Loan secured over residential property in Auckland	0.03%
Loan secured over residential property in Wellington	0.03%
Loan secured over residential property in Auckland	0.03%
Loan secured over residential property in Bay of Plenty	0.03%
Loan secured over residential property in Auckland	0.03%
Loan secured over residential property in Wellington	0.03%
Loan secured over rural property in Bay of Plenty	0.03%
Loan secured over residential property in Wellington	0.03%
Loan secured over commercial property in Bay of Plenty	0.03%
Loan secured over residential property in Auckland	0.03%
Loan secured over residential property in Auckland	0.03%
Loan secured over residential property in Bay of Plenty	0.03%
Loan secured over rural property in Northland	0.03%
Loan secured over residential property in Auckland	0.03%
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Loan secured over residential property in Auckland	0.03%
Loan secured over commercial property in Waikato	0.03%
Loan secured over residential property in Waikato	0.03%
Loan secured over commercial property in Waikato	0.03%
Loan secured over rural property in Bay of Plenty	0.02%

Loan secured over commercial property in Auckland	0.02%
Loan secured over commercial property in Auckland	0.02%
Loan secured over residential property in Auckland	0.02%
Loan secured over residential property in Bay of Plenty	0.02%
Loan secured over rural property in Wellington	0.02%
Loan secured over residential property in Waikato	0.02%
Loan secured over commercial property in Bay of Plenty	0.02%
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Loan secured over residential property in Auckland	0.02%
Loan secured over residential property in Bay of Plenty	0.02%
Loan secured over residential property in Auckland	0.02%
Loan secured over commercial property in Wellington	0.02%
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Loan secured over residential property in Hawke's Bay	0.02%
Loan secured over commercial property in Auckland	0.02%
Loan secured over residential property in Auckland	0.02%
Loan secured over commercial property in Hawke's Bay	0.02%
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Loan secured over rural property in Waikato	0.02%
Loan secured over commercial property in Auckland	0.02%
Loan secured over residential property in Northland	0.02%
Loan secured over residential property in Wellington	0.02%
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Loan secured over residential property in Waikato	0.02%
Loan secured over commercial property in Auckland	0.02%
Loan secured over residential property in Bay of Plenty	0.02%
Loan secured over commercial property in Hawke's Bay	0.02%
Loan secured over residential property in Canterbury	0.02%
Loan secured over residential property in Bay of Plenty	0.02%
Loan secured over residential property in Auckland	0.02%
Loan secured over residential property in Northland	0.02%
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Loan secured over residential property in Waikato	0.02%
Loan secured over residential property in Auckland	0.02%
Loan secured over commercial property in Auckland	0.02%
Loan secured over commercial property in Auckland	0.02%
Loan secured over residential property in Canterbury	0.02%
Loan secured over residential property in Taranaki	0.02%
Loan secured over residential property in Otago	0.02%
Loan secured over commercial property in Waikato	0.02%
Loan secured over residential property in Auckland	0.02%
Loan secured over commercial property in Canterbury	0.02%
Loan secured over residential property in Auckland	0.02%
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Loan secured over residential property in Auckland	0.02%
Loan secured over commercial property in Bay of Plenty	0.02%
Loan secured over residential property in Nelson	0.02%
Loan secured over commercial property in Waikato	0.02%
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Loan secured over residential property in Wellington	0.02%
Loan secured over commercial property in Wellington	0.02%
Loan secured over residential property in Bay of Plenty	0.02%
Loan secured over residential property in Wellington	0.02%
Loan secured over residential property in Wellington	0.02%
Loan secured over residential property in Northland	0.02%
Loan secured over residential property in Bay of Plenty	0.02%
Loan secured over commercial property in Auckland	0.02%
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Loan secured over commercial property in Auckland	0.02%
Loan secured over residential property in Auckland	0.02%
Loan secured over commercial property in Auckland	0.02%
Loan secured over rural property in Auckland	0.02%
Loan secured over residential property in Auckland	0.02%
Loan secured over residential property in Bay of Plenty	0.02%
Loan secured over residential property in Auckland	0.02%
Loan secured over residential property in Auckland	0.02%
Loan secured over residential property in Taranaki	0.02%
Loan secured over commercial property in Canterbury	0.02%
Loan secured over residential property in Waikato	0.02%
Loan secured over residential property in Auckland	0.02%
Loan secured over residential property in Manawatū-	0.02%
Whanganui	

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Loan secured over residential property in Bay of Plenty	0.02%
Loan secured over commercial property in Wellington	0.02%
Loan secured over residential property in Otago	0.02%
Loan secured over residential property in Manawatū-	0.02%
Whanganui	
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Loan secured over residential property in Auckland	0.02%
Loan secured over commercial property in Auckland	0.02%
Loan secured over residential property in Bay of Plenty	0.02%
Loan secured over residential property in Auckland	0.02%
Loan secured over commercial property in Auckland	0.02%
Loan secured over commercial property in Bay of Plenty	0.02%
Loan secured over residential property in Auckland	0.02%
Loan secured over residential property in Otago	0.02%
Loan secured over commercial property in Auckland	0.02%
Loan secured over residential property in Otago	0.02%
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Loan secured over residential property in Bay of Plenty	0.02%
Loan secured over commercial property in Auckland	0.02%
Loan secured over residential property in Waikato	0.02%
Loan secured over commercial property in Auckland	0.02%
Loan secured over residential property in Auckland	0.01%
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Loan secured over commercial property in Bay of Plenty	0.01%
Loan secured over commercial 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 residential property in Auckland	0.01%
Loan secured over residential property in Page 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 Auckland	0.01%
Loan secured over commercial property in Auckland	0.01%
Loan secured over rural property in Waikato	0.01%
Loan secured over commercial property in Auckland	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 Waikato	0.01%
Loan secured over commercial property in Auckland	0.01%
Loan secured over commercial property in Taranaki	0.01%
Loan secured over rural property in Otago	0.01%
Loan secured over rural property in Bay of Plenty	0.01%
Loan secured over residential property in Waikato	0.01%
Loan secured over residential property in Auckland	0.01%
Loan secured over commercial property in Otago	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 Otago	0.01%
Loan secured over residential property in Auckland	0.01%
Loan secured over residential property in Wellington	0.01%
Loan secured over residential property in Canterbury	0.01%
Loan secured over commercial property in Auckland	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 residential property in Auckland	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 Bay of Plenty	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 Auckland	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 Hawke's Bay	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 Manawatū-	0.01%
Whanganui	

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