

Offer name	First Mortgage PIE Trust	Offer number	OFR10258
Fund name	First Mortgage PIE Trust	Fund number	FND10
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
ANZ Bank - Call 71	6.10%		
Loan secured over commercial property in Auckland	4.34%		
Loan secured over commercial property in Wellington	2.59%		
Loan secured over residential property in Auckland	2.32%		
Loan secured over commercial property in Auckland	2.31%		
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%		
Loan secured over residential property in Canterbury	0.60%		
Loan secured over residential property in Auckland	0.58%		
Loan secured over commercial property in Auckland	0.54%		
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%		
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 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%		
Loan secured over residential property in Auckland	0.35%		
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%
Loan secured over commercial property in Auckland	0.26%
Loan secured over residential property in Auckland	0.26%
ANZ - Term Deposit	0.26%
ANZ - Term Deposit	0.26%
ANZ - Term Deposit	0.26%
ANZ - Term Deposit	0.26%
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ANZ - Term Deposit	0.26%
ANZ - Term Deposit	0.26%
ANZ - Term Deposit	0.26%
ANZ - Term Deposit	0.26%
ASB - Term Deposit	0.26%
ASB - Term Deposit	0.26%
ANZ - Term Deposit	0.26%
ANZ - Term Deposit	0.26%
ANZ - Term Deposit	0.26%
ANZ - Term Deposit	0.26%
ANZ - Term Deposit	0.26%
ANZ - Term Deposit	0.26%
ANZ - Term Deposit	0.26%
Loan secured over residential property in Canterbury	0.26%
Loan secured over residential property in Auckland	0.25%
Loan secured over commercial property in Canterbury	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 Waikato	0.24%
Loan secured over residential property in Auckland	0.24%
Loan secured over commercial property in Otago	0.24%
Loan secured over commercial property in Auckland	0.24%
Loan secured over residential property in Otago	0.23%
Loan secured over residential property in Auckland	0.23%
Loan secured over residential property in Canterbury	0.23%
Loan secured over residential property in Auckland	0.23%
Loan secured over residential property in Auckland	0.22%
Loan secured over residential property in Auckland	0.22%

Loan secured over commercial property in Bay of Plenty	0.22%
Loan secured over residential property in Canterbury	0.22%
Loan secured over residential property in Auckland	0.21%
Loan secured over residential property in Auckland	0.21%
Loan secured over residential property in Wellington	0.21%
Loan secured over commercial property in Canterbury	0.21%
Loan secured over residential property in Auckland	0.21%
Loan secured over residential property in Auckland	0.21%
Loan secured over commercial property in Auckland	0.21%
Loan secured over residential property in Auckland	0.21%
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 rural property in Auckland	0.20%
Loan secured over residential property in Canterbury	0.20%
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%
Loan secured over residential property in Auckland	0.19%
Loan secured over residential property in Auckland	0.19%
Loan secured over rural property in Auckland	0.19%
Loan secured over residential property in Auckland	0.18%
Loan secured over residential property in Wellington	0.18%
Loan secured over residential property in Canterbury	0.18%
Loan secured over residential property in Bay of Plenty	0.18%
Loan secured over commercial property in Auckland	0.18%
Loan secured over residential property in Auckland	0.17%
Loan secured over commercial property in Canterbury	0.17%
Loan secured over residential property in Otago	0.17%
Loan secured over commercial property in Wellington	0.17%
Loan secured over residential property in Auckland	0.17%
Loan secured over residential property in Auckland	0.17%
Loan secured over rural property in Auckland	0.17%
Loan secured over residential property in Waikato	0.17%
Loan secured over commercial property in Canterbury	0.17%
Loan secured over rural property in Auckland	0.17%
Loan secured over residential property in Auckland	0.17%
Loan secured over residential property in Canterbury	0.17%
Loan secured over residential property in Auckland	0.17%
Loan secured over residential property in Otago	0.17%
Loan secured over residential property in Auckland	0.16%
Loan secured over residential property in Otago	0.16%
Loan secured over commercial property in Auckland	0.16%
Loan secured over residential property in Waikato	0.16%
Loan secured over residential property in Otago	0.16%
Loan secured over residential property in Auckland	0.16%
Loan secured over residential property in Canterbury	0.16%
Loan secured over residential property in Hawke's Bay	0.16%
Loan secured over residential property in Otago	0.16%
Loan secured over commercial property in Auckland	0.16%
Loan secured over residential property in Auckland	0.16%
Loan secured over residential property in Canterbury	0.16%
Loan secured over commercial property in Auckland	0.15%
Loan secured over residential property in Wellington	0.15%
Loan secured over residential property in Bay of Plenty	0.15%
Loan secured over residential property in Wellington	0.15%
Loan secured over residential property in Waikato	0.15%
Loan secured over commercial property in Bay of Plenty	0.15%
Loan secured over commercial property in Auckland	0.15%
Loan secured over residential property in Auckland	0.15%
Loan secured over residential property in Auckland	0.15%
Loan secured over residential property in Auckland	0.14%
Loan secured over commercial property in Wellington	0.14%
Loan secured over rural property in Auckland	0.14%

Loan secured over rural property in Canterbury	0.14%
Loan secured over residential property in Auckland	0.14%
Loan secured over residential property in Auckland	0.14%
Loan secured over rural property in Waikato	0.13%
Loan secured over residential property in Canterbury	0.13%
Loan secured over residential property in Auckland	0.13%
Loan secured over residential property in Auckland	0.13%
Loan secured over residential property in Auckland	0.13%
Loan secured over commercial property in Auckland	0.13%
Loan secured over residential property in Auckland	0.13%
Loan secured over residential property in Auckland	0.13%
Loan secured over commercial property in Auckland	0.13%
Loan secured over residential property in Auckland	0.13%
Loan secured over commercial property in Waikato	0.12%
Loan secured over residential property in Southland	0.12%
Loan secured over residential property in Otago	0.12%
Loan secured over residential property in Bay of Plenty	0.12%
Loan secured over commercial property in Canterbury	0.12%
Loan secured over residential property in Auckland	0.12%
Loan secured over residential property in Auckland	0.12%
Loan secured over residential property in Auckland	0.12%
Loan secured over residential property in Bay of Plenty	0.12%
Loan secured over residential property in Auckland	0.12%
Loan secured over commercial property in Auckland	0.12%
Loan secured over residential property in Canterbury	0.12%
Loan secured over residential property in Auckland	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 Nelson	0.11%
Loan secured over rural property in Wellington	0.11%
Loan secured over residential property in Auckland	0.11%
Loan secured over commercial property in Auckland	0.10%
Loan secured over residential property in Otago	0.10%
ANZ - Term Deposit	0.10%
Loan secured over residential property in Bay of Plenty	0.10%
Loan secured over commercial property in Wellington	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 commercial property in Auckland	0.10%
Loan secured over rural property in Otago	0.10%
Loan secured over residential property in Wellington	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 Auckland	0.10%
Loan secured over residential property in Auckland	0.09%
Loan secured over residential property in Wellington	0.09%
Loan secured over commercial property in Waikato	0.09%
Loan secured over residential property in Wellington	0.09%
Loan secured over residential property in Otago	0.09%
Loan secured over residential property in Taranaki	0.09%
Loan secured over residential property in Auckland	0.09%
Loan secured over rural property in Waikato	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 commercial property in Manawatū-Whanganui	0.08%
Loan secured over residential property in Auckland	0.08%
Loan secured over commercial property in Wellington	0.08%
Loan secured over residential property in Otago	0.08%
Loan secured over commercial property in Auckland	0.08%
Loan secured over commercial property in Auckland	0.08%
Loan secured over rural 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 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 Waikato	0.08%
Loan secured over commercial property in Wellington	0.08%
Loan secured over rural property in Bay of Plenty	0.08%
Loan secured over residential property in Auckland	0.08%
Loan secured over residential property in Auckland	0.08%
Loan secured over residential property in Auckland	0.08%
Loan secured over rural property in Waikato	0.08%
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%
Loan secured over residential property in Canterbury	0.08%
Loan secured over residential property in Auckland	0.08%
Loan secured over residential property in Canterbury	0.08%
Loan secured over residential property in Auckland	0.07%
Loan secured over residential property in Auckland	0.07%
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%
Loan secured over residential property in Wellington	0.07%
Loan secured over residential property in Canterbury	0.07%
Loan secured over residential 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 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%
Loan secured over residential property in Auckland	0.07%
Loan secured over commercial property in Wellington	0.07%
Loan secured over rural property in Waikato	0.07%
Loan secured over residential property in Auckland	0.07%
Loan secured over rural property in Canterbury	0.07%
Loan secured over residential property in Auckland	0.07%
Loan secured over commercial property in Auckland	0.07%
Loan secured over residential property in Otago	0.07%
Loan secured over residential property in Auckland	0.06%
Loan secured over residential property in Auckland	0.06%
Loan secured over commercial property in Canterbury	0.06%
Loan secured over residential property in Auckland	0.06%
Loan secured over residential property in Canterbury	0.06%
Loan secured over residential property in Canterbury	0.06%
Loan secured over commercial property in Waikato	0.06%
Loan secured over residential property in Wellington	0.06%
Loan secured over residential property in Auckland	0.06%
Loan secured over residential property in Auckland	0.06%
Loan secured over residential property in Auckland	0.06%
Loan secured over rural property in Waikato	0.06%
Loan secured over commercial property in Auckland	0.06%

[illegible]

[illegible]

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-Whanganui	0.02%
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%
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%
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 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 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-Whanganui	0.01%

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%