

Offer name	First Mortgage PIE Trust	Offer number	OFR10258
Fund name	First Mortgage PIE Trust	Fund number	FND10
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
ANZ Bank - Call account	14.43%		
Loan secured over commercial property in Auckland	3.74%		
Loan secured over commercial property in Auckland	2.89%		
Loan secured over commercial property in Wellington	2.79%		
Loan secured over residential property in Auckland	2.03%		
Loan secured over rural property in Bay of Plenty	1.89%		
Loan secured over residential property in Auckland	1.30%		
Loan secured over residential property in Auckland	1.08%		
Loan secured over residential property in Auckland	1.07%		
Loan secured over commercial property in Wellington	1.02%		
BNZ - Call account	0.97%		
ASB Bank - Call account	0.97%		
Loan secured over commercial property in Auckland	0.96%		
Loan secured over commercial property in Wellington	0.93%		
Loan secured over residential property in Auckland	0.90%		
Loan secured over commercial property in Auckland	0.87%		
Loan secured over residential property in Auckland	0.83%		
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	0.65%		
Loan secured over commercial property in Auckland	0.64%		
Loan secured over residential property in Auckland	0.57%		
Loan secured over residential property in Auckland	0.56%		
Loan secured over commercial property in Auckland	0.55%		
Loan secured over residential property in Auckland	0.52%		
Loan secured over commercial property in Canterbury	0.51%		
Loan secured over residential property in Auckland	0.48%		
Loan secured over commercial property in Auckland	0.48%		
Loan secured over residential property in Auckland	0.47%		
Loan secured over residential property in Auckland	0.46%		
Loan secured over commercial 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 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	0.41%		
Loan secured over residential property in Auckland	0.40%		
Loan secured over residential property in Canterbury	0.40%		
Loan secured over commercial property in Auckland	0.40%		
Loan secured over residential property in Auckland	0.39%		
Loan secured over residential property in Canterbury	0.39%		
Loan secured over residential property in Auckland	0.38%		
Loan secured over residential property in Wellington	0.38%		
Loan secured over commercial property in Wellington	0.37%		
Loan secured over residential property in Auckland	0.36%		
Loan secured over commercial property in Auckland	0.36%		
Loan secured over residential property in Canterbury	0.36%		
Loan secured over residential property in Auckland	0.35%		
Loan secured over commercial property in Wellington	0.35%		
Loan secured over residential property in Auckland	0.33%		
Loan secured over residential property in Waikato	0.32%		
Loan secured over residential property in Auckland	0.32%		
Loan secured over residential property in Auckland	0.32%		
Loan secured over commercial property in Wellington	0.32%		

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

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

[illegible]

[illegible]

[illegible]

[illegible]

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 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 residential property in Hawke's Bay	0.02%
Loan secured over commercial property in Auckland	0.01%
Loan secured over residential property in Manawatū-Whanganui	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 Bay of Plenty	0.01%
Loan secured over residential property in Otago	0.01%
Loan secured over residential property in Manawatū-Whanganui	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 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 commercial property in Auckland	0.01%
Loan secured over residential property in Canterbury	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 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 residential property in Waikato	0.01%
Loan secured over commercial property in Bay of Plenty	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 Bay of Plenty	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 Waikato	0.01%
Loan secured over commercial property in Taranaki	0.01%
Loan secured over commercial property in Auckland	0.01%
Loan secured over rural property in Bay of Plenty	0.01%
Loan secured over rural property in Waikato	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 commercial property in Otago	0.01%
Loan secured over commercial property in Auckland	0.01%
Loan secured over residential property in Northland	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 commercial property in Canterbury	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 Canterbury	0.01%
Loan secured over residential property in Auckland	0.01%
Loan secured over residential property in Manawatū-Whanganui	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 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 residential property in Manawatū-Whanganui	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 rural property in Bay of Plenty	0.01%
Loan secured over commercial property in Canterbury	0.00%
Loan secured over residential property in Bay of Plenty	0.00%
Loan secured over residential property in Canterbury	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 Auckland	0.00%
Loan secured over residential property in Auckland	0.00%
ANZ Bank - Current account	0.00%