

Offer number

OFR10258

FND10

First Mortgage PIE Trust



Offer name

Fund name First Mortgage PIE Trust Fund number Period disclosure applies [dd/mm/yyyy] 30/09/2025 Asset name % of fund net assets Security code 14.43% ANZ Bank - Call account Loan secured over commercial property in Auckland 3.74% 2.89% Loan secured over commercial property in Auckland 2.79% Loan secured over commercial property in Wellington 2.03% Loan secured over residential property in Auckland Loan secured over rural property in Bay of Plenty 1.89% Loan secured over residential property in Auckland 1.30% 1.08% Loan secured over residential property in Auckland 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% 0.55% Loan secured over commercial property in Auckland 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% 0.48% Loan secured over commercial property in Auckland Loan secured over residential property in Auckland 0.47% 0.46% Loan secured over residential property in Auckland 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% 0.42% Loan secured over residential property in Auckland 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% 0.36% Loan secured over commercial property in Auckland Loan secured over residential property in Canterbury 0.36% Loan secured over residential property in Auckland 0.35% 0.35% Loan secured over commercial property in Wellington Loan secured over residential property in Auckland 0.33% Loan secured over residential property in Waikato 0.32% 0.32% Loan secured over residential property in Auckland Loan secured over residential property in Auckland 0.32% Loan secured over commercial property in Wellington 0.32%

Loan secured over residential property in Canterbury	0.32%
Loan secured over residential property in Wellington	0.32%
Loan secured over commercial property in Canterbury	0.31%
Loan secured over residential property in Otago	0.31%
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Loan secured over rural property in Canterbury	0.30%
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Loan secured over residential property in Bay of Plenty	0.28%
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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 Canterbury	0.01%
Loan secured over residential property in Auckland	0.01%
Loan secured over residential property in Manawatū-	0.01%
Whanganui	
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-	0.01%
Whanganui	
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%