

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	MIDLANDS INCOME FUND	1.0	Offer number	OFR11409
Fund name	MIDLANDS INCOME FUND		Fund number	FND3198
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Cheque Account		14.02%		
Loan secured over Residential property in Otago		2.78%		
Loan secured over Rural property in Hawkes Bay		2.39%		
Loan secured over Residential property in Otago		2.31%		
Loan secured over Residential property in Wellington		2.11%		
Loan secured over Commercial property in Waikato		2.03%		
Loan secured over Residential property in Otago		2.02%		
Loan secured over Residential property in Bay of Plenty		1.89%		
Loan secured over Residential property in Waikato		1.86%		
Loan secured over Residential property in Auckland		1.85%		
Loan secured over Residential property in Auckland		1.84%		
Loan secured over Residential property in Auckland		1.82%		
Loan secured over Rural property in Auckland		1.58%		
Loan secured over Residential property in Auckland		1.58%		
Loan secured over Commercial property in Wellington		1.55%		
Loan secured over Commercial property in Otago		1.48%		
Loan secured over Rural property in Hawkes Bay		1.33%		
Loan secured over Commercial property in Canterbury		1.21%		
Loan secured over Commercial property in Northland		1.17%		
Loan secured over Residential property in Auckland		1.13%		
Loan secured over Residential property in Auckland		1.13%		
Loan secured over Commercial property in Auckland		1.12%		
Loan secured over Rural property in Wellington		1.11%		
Loan secured over Commercial property in Hawkes Bay		1.10%		
Loan secured over Residential property in Wellington		1.09%		
Loan secured over Residential property in Bay of Plenty		1.09%		
Loan secured over Residential property in Bay of Plenty		1.06%		
Loan secured over Residential property in Hawkes Bay		1.04%		
Loan secured over Residential property in Canterbury		1.01%		
Loan secured over Residential property in Waikato		0.95%		
Loan secured over Commercial property in Auckland		0.94%		
Loan secured over Commercial property in Waikato		0.93%		
Loan secured over Rural property in Otago		0.87%		
Loan secured over Commercial property in Waikato		0.86%		
Loan secured over Residential property in Waikato		0.86%		
Loan secured over Residential property in Hawkes Bay		0.85%		
Loan secured over Commercial property in Bay of Plenty		0.83%		
Loan secured over Rural property in Hawkes Bay		0.81%		
ANZ Bank New Zealand Limited - Call Account		0.80%		
Loan secured over Residential property in Waikato		0.79%		
Loan secured over Residential property in Canterbury		0.77%		
Loan secured over Residential property in Bay of Plenty		0.77%		
Loan secured over Residential property in Auckland		0.76%		
Loan secured over Residential property in Taranaki		0.75%		
Loan secured over Residential property in Canterbury		0.74%		
Loan secured over Residential property in Auckland		0.74%		
Loan secured over Rural property in Bay of Plenty		0.73%		
Loan secured over Commercial property in Auckland		0.72%		
Loan secured over Residential property in Otago		0.72%		
Loan secured over Commercial property in Canterbury		0.71%		
Loan secured over Rural property in Hawkes Bay		0.70%		
Loan secured over Residential property in Otago		0.70%		
Loan secured over Rural property in Canterbury		0.70%		
Loan secured over Residential property in Hawkes Bay		0.69%		
Loan secured over Commercial property in Southland		0.66%		
Loan secured over Residential property in Canterbury		0.66%		
Loan secured over Rural property in Bay of Plenty		0.65%		
Loan secured over Residential property in Wellington		0.65%		
Loan secured over Commercial property in Wellington		0.64%		
Loan secured over Residential property in Canterbury		0.61%		

Loan secured over Commercial property in Taranaki	0.59%
Loan secured over Residential property in Wellington	0.58%
Loan secured over Residential property in Manawatu-Whangar	0.57%
Loan secured over Commercial property in Gisborne	0.55%
Loan secured over Commercial property in Canterbury	0.54%
Loan secured over Commercial property in Waikato	0.54%
Loan secured over Residential property in Hawkes Bay	0.52%
Loan secured over Rural property in Otago	0.51%
Loan secured over Rural property in Bay of Plenty	0.50%
Loan secured over Commercial property in Manawatu-Whanga	0.50%
Loan secured over Residential property in Hawkes Bay	0.50%
Loan secured over Rural property in Canterbury	0.48%
Loan secured over Residential property in Canterbury	0.48%
Loan secured over Commercial property in Wellington	0.47%
Loan secured over Rural property in Auckland	0.47%
Loan secured over Rural property in Waikato	0.47%
Loan secured over Commercial property in Waikato	0.45%
Loan secured over Residential property in Canterbury	0.44%
Loan secured over Commercial property in Hawkes Bay	0.41%
Loan secured over Residential property in Canterbury	0.41%
Term Deposit	0.41%
Term Deposit	0.41%
Term Deposit	0.41%
Loan secured over Residential property in Hawkes Bay	0.40%
Loan secured over Rural property in Manawatu-Whanganui	0.39%
Loan secured over Residential property in Northland	0.38%
Loan secured over Commercial property in Otago	0.36%
Loan secured over Commercial property in Hawkes Bay	0.35%
Loan secured over Commercial property in Wellington	0.33%
Loan secured over Residential property in Canterbury	0.32%
Loan secured over Residential property in Auckland	0.32%
Loan secured over Residential property in Canterbury	0.31%
Loan secured over Commercial property in Manawatu-Whanga	0.30%
Loan secured over Residential property in Otago	0.28%
Loan secured over Commercial property in Canterbury	0.27%
Loan secured over Rural property in Northland	0.27%
Loan secured over Commercial property in Manawatu-Whanga	0.25%
Loan secured over Commercial property in Wellington	0.24%
Loan secured over Commercial property in Bay of Plenty	0.24%
Loan secured over Residential property in Canterbury	0.23%
Loan secured over Rural property in Southland	0.23%
Loan secured over Commercial property in Wellington	0.23%
Loan secured over Commercial property in Auckland	0.23%
Loan secured over Residential property in Canterbury	0.21%
Loan secured over Residential property in Hawkes Bay	0.20%
Loan secured over Rural property in Bay of Plenty	0.18%
Loan secured over Residential property in Hawkes Bay	0.18%
Loan secured over Residential property in Hawkes Bay	0.17%
Loan secured over Residential property in Hawkes Bay	0.16%
Loan secured over Commercial property in Hawkes Bay	0.14%
Loan secured over Commercial property in Wellington	0.13%
Loan secured over Rural property in Canterbury	0.08%
Loan secured over Residential property in Hawkes Bay	0.07%
Loan secured over Residential property in Taranaki	0.06%
Cheque Account	0.00%
Cheque Account	0.00%
Loan secured over Rural property in Hawkes Bay	0.08%
Loan secured over Rural property in Canterbury	0.08%
Loan secured over Residential property in Hawkes Bay	0.07%
Loan secured over Residential property in Taranaki	0.06%
Cheque Account	0.00%
Cheque Account	0.00%
Cheque Account	0.00%
Cheque Account	0.00%
Loan secured over Residential property in Waikato	0.00%