

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name
Fund name
Period disclosure applies [dd/mm/yyyy]

Asset name

ASB Bank Limited - cash and cash equivalents
Loan secured by a 1st registered mortgage over a residential property in Auckland
Loan secured by a 1st registered mortgage over a commercial property in Waikato
Loan secured by a 1st registered mortgage over a residential property in Hawke's Bay
Loan secured by a 1st registered mortgage over a rural property in Canterbury
Loan secured by a 1st registered mortgage over a residential property in Taranaki
Loan secured by a 1st registered mortgage over a residential property in Waikato
Loan secured by a 1st registered mortgage over a residential property in Auckland
Loan secured by a 1st registered mortgage over a rural property in Taranaki
Loan secured by a 1st registered mortgage over a commercial property in Auckland
Loan secured by a 1st registered mortgage over a residential property in Hawke's Bay
Loan secured by a 1st registered mortgage over a rural property in Northland
Loan secured by a 1st registered mortgage over a residential property in Waikato
Loan secured by a 1st registered mortgage over a residential property in Auckland
Loan secured by a 1st registered mortgage over a rural property in Northland
Loan secured by a 1st registered mortgage over a residential property in Auckland
Loan secured by a 1st registered mortgage over a residential property in Taranaki
Loan secured by a 1st registered mortgage over a rural property in Northland
Loan secured by a 1st registered mortgage over a residential property in Auckland
Loan secured by a 1st registered mortgage over a residential property in Northland
Loan secured by a 1st registered mortgage over a residential property in Waikato
Loan secured by a 1st registered mortgage over a commercial property in Auckland
Loan secured by a 1st registered mortgage over a residential property in Canterbury
Loan secured by a 1st registered mortgage over a commercial property in Waikato
Loan secured by a 1st registered mortgage over a residential property in Taranaki
Loan secured by a 1st registered mortgage over a residential property in Horowhenua
Loan secured by a 1st registered mortgage over a residential property in Auckland
Loan secured by a 1st registered mortgage over a rural property in Waikato
Loan secured by a 1st registered mortgage over a residential property in Waikato
Loan secured by a 1st registered mortgage over a rural residential property in Canterbury
Loan secured by a 1st registered mortgage over a residential property in Waikato
Loan secured by a 1st registered mortgage over a residential property in Waikato
Loan secured by a 1st registered mortgage over a residential property in Northland
Loan secured by a 1st registered mortgage over a residential property in Wellington
Loan secured by a 1st registered mortgage over a residential property in Auckland
Loan secured by a 1st registered mortgage over a residential property in Northland
Loan secured by a 1st registered mortgage over a residential property in Auckland
Loan secured by a 1st registered mortgage over a residential property in Canterbury
Loan secured by a 1st registered mortgage over a residential property in Auckland
Loan secured by a 1st registered mortgage over a residential property in Waikato
Loan secured by a 1st registered mortgage over a rural property in Waikato
Loan secured by a 1st registered mortgage over a residential property in Northland
Loan secured by a 1st registered mortgage over a residential property in Auckland
Loan secured by a 1st registered mortgage over a residential property in Wellington
Loan secured by a 1st registered mortgage over a residential property in Nelson
Loan secured by a 1st registered mortgage over a residential property in Auckland
Loan secured by a 1st registered mortgage over a rural property in Whanganui
Loan secured by a 1st registered mortgage over a residential property in Taranaki
Loan secured by a 1st registered mortgage over a residential property in Waikato
Loan secured by a 1st registered mortgage over a residential property in Waikato

1.0

Norfolk Unit Trusts Offer number OFR11153
Norfolk Mortgage Trusts Fund number FND2369
31/03/2024

% of fund net assets Security code

8.36% n/a
6.12% 10662513.2
5.66% 12302553.1
4.37% 12188123.2
4.28% 12710128.3
3.83% 12427302.4/12421265.2
3.82% 11447210.1
3.81% 11846694.1
3.62% 12095675.3
3.29% 12801211.2
2.96% 12767727.4/12767727.5
2.85% 12321895.4
2.84% 12310396.2/3
2.81% 11523638.3
2.76% 12446684.3
2.72% 12800156.3
2.38% 12640002.2
2.34% 12729224.2
2.33% 12867176.3
2.11% 12909388.2/12852262.5
2.06% 12576181.2
1.90% 12472291.3
1.85% 1259979.3
1.82% 12202292.2/12463849.2
1.56% 12204710.4
1.54% 12842431.3
1.36% 12898418.2
1.25% 12801728.2
1.16% 12169529.5
1.09% 11871426.1
0.95% 12920055.1
0.95% 12511528.1
0.93% 8231302.2
0.92% 12270052.5/6
0.83% 10767279.2
0.81% 11949271.2
0.79% 11457730.3
0.73% 11611976.2
0.65% 12748657.2
0.64% 10590485.4
0.58% 12663534.1
0.56% 12297827.2
0.53% 12486965.5/6
0.51% 9549010.3
0.51% 10972353.2
0.46% 12541971.3
0.45% 12679853.1
0.36% 10965284.2
0.19% 10982439.3
0.16% 8220097.2
0.13% 10033520.2