

Offer name	Norfolk Unit Trusts	Offer number	OFR11153
Fund name	Norfolk Mortgage Trust	Fund number	FND2369
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
Mortgage - Residential Auckland	7.64%	11803028.2	
ASB Bank Limited - cash and cash equivalents	7.45%	n/a	
Mortgage - Residential Auckland	6.93%	11875551.3	
Mortgage - Residential Auckland	6.77%	10662513.2	
Mortgage - Residential Auckland	6.58%	11523638.3	
Mortgage - Residential Auckland	5.17%	11545863.3	
Mortgage - Residential Wellington	5.06%	11830726.1	
Vulcan Mortgage Limited Partnership - Residential/Commercial Hamilton	4.95%	11551176.2 & 11745411.1	
Mortgage - Residential Taranaki/Auckland	4.87%	11846694.1	
Mortgage - Residential Auckland	3.81%	11551389.2	
Mortgage - Commercial Waikato	2.84%	11475138.2	
Mortgage - Commercial Central North Island	2.07%	10547172.2	
Mortgage - Residential Taranaki	1.99%	11492035.2	
Mortgage - Residential Auckland	1.94%	10937112.1	
Mortgage - Residential Auckland	1.91%	11441881.2	
Mortgage - Residential Hawke's Bay	1.66%	11525878.3	
Mortgage - Commercial Auckland	1.65%	11050246.2	
Mortgage - Residential Auckland	1.59%	11734029.3	
Mortgage - Commercial Canterbury	1.54%	11158823.1	
Mortgage - Residential Northland	1.54%	11457730.3	
Mortgage - Rural Northland	1.49%	9838210.2	
Mortgage - Rural Waikato	1.40%	11447210.1	
Mortgage - Residential Waikato	1.39%	8231302.2	
Mortgage - Residential Wellington	1.35%	10767279.2	
Mortgage - Residential Auckland	1.35%	11488103.2	
Mortgage - Residential Auckland	1.33%	11148640.3	
Mortgage - Residential Auckland	1.32%	10559582.2	
Mortgage - Residential Wellington	1.17%	11731326.3	
Mortgage - Residential Manawatu	1.09%	11829931.4	
Mortgage - Commercial Northland	1.09%	11394967.1	
Mortgage - Commercial Bay of Plenty	1.00%	10483550.2	
Vulcan Mortgage Limited Partnership - Residential Hawke's Bay	0.99%	10478242.2	
Mortgage - Residential Wellington	0.91%	1653031.3	
Mortgage - Residential Auckland	0.90%	11318732.3	
Mortgage - Residential Canterbury	0.84%	11593716.2	
Mortgage - Residential Auckland	0.81%	9549010.3	
Mortgage - Rural Northland	0.80%	D507447.5	
Mortgage - Residential Hawke's Bay	0.79%	11489187.2	
Mortgage - Residential Hawkes Bay	0.74%	11578340.4	
Mortgage - Residential Nelson	0.69%	11738769.3	
Mortgage - Residential Waikato	0.56%	10033520.2	
Mortgage - Rural Whanganui	0.53%	10965284.2	
Mortgage - Residential Waikato	0.46%	B516065.2	
Mortgage - Residential Canterbury	0.46%	11434688.3	
Mortgage - Residential Waikato	0.29%	8220097.2	
Vulcan Mortgage Limited Partnership - Commercial Auckland	0.06%	11622482.4 & 11622482.5	
Vulcan Mortgage Limited Partnership - Residential Hawke's Bay	0.05%	10478242.2	