

	1	2	3	4
Offer name	Norfolk Unit Trusts	Offer number	OFR11153	
Fund name	FND2369	Fund number	FND2369	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
ASB Bank Limited - cash and cash equivalents	8.78%			
Mortgage - Residential Auckland	5.91%		12068815.2	
Mortgage - Residential Waikato	5.79%		12302553.1	
Mortgage - Residential Auckland	5.45%		10662513.2	
Mortgage - Residential Auckland	4.60%		11523638.3	
Mortgage - Residential Waikato	4.47%	12310396.2/.3		
Mortgage - Residential Hawkes Bay	4.40%		12188123.2	
Mortgage - Residential Taranaki	4.17%	12427302.4/12421265.2		
Mortgage - Residential Auckland	3.90%		11846694.1	
Mortgage - Residential Taranaki	3.70%		12095675.3	
Mortgage - Rural Northland	3.70%		12446684.3	
Mortgage - Rural Waikato	3.50%		11447210.1	
Mortgage - Residential Auckland	2.96%		12332304.2	
Mortgage - Rural Northland	2.82%		12321895.4	
Mortgage - Residential Auckland	2.78%		12394438.1	
Mortgage - Commercial Auckland	2.61%		12525178.2	
Mortgage - Commercial Manawatu	2.15%	12546693.2/.4		
Mortgage - Residential Northland	1.95%	12270052.5/6		
Mortgage - Residential Waikato	1.94%		12472291.3	
Mortgage - Commercial Waikato	1.90%		11475138.2	
Mortgage - Residential Canterbury	1.86%	12202292.2/12463849.2		
Mortgage - Commercial Waikato	1.57%		12204710.4	
Mortgage - Rural Waikato	1.43%		12169529.5	
Mortgage - Commercial Queenstown	1.39%		12121261.2	
Mortgage - Residential Waikato	1.39%		12511528.1	
Mortgage - Commercial Auckland	1.32%		12294593.3	
Mortgage - Residential Auckland	1.08%		10559582.2	
Mortgage - Residential Waikato	0.94%		11871426.1	
Mortgage - Residential Waikato	0.94%		8231302.2	
Mortgage - Commercial Waikato	0.90%		12219216.3	
Mortgage - Residential Wellington	0.90%		10767279.2	
Mortgage - Residential Northland	0.81%		11457730.3	
Mortgage - Residential Auckland	0.73%		11611976.2	
Mortgage - Residential Manawatu	0.73%		11829931.4	
Mortgage - Residential Hawke's Bay	0.71%		12101014.1	
Mortgage - Residential Canterbury	0.63%		11593716.2	
Mortgage - Residential Auckland	0.60%		10590485.4	
Mortgage - Rural Waikato	0.55%		12297827.2	
Mortgage - Residential Northland	0.54%	12486965.5/.6		
Mortgage - Residential Hawke's Bay	0.54%		11489187.2	
Mortgage - Residential Auckland	0.54%		9549010.3	
Mortgage - Residential Auckland	0.50%		11949271.2	
Mortgage - Residential Wellington	0.48%		10972353.2	
Mortgage - Residential Nelson	0.46%		12541971.3	
Mortgage - Residential Northland	0.45%		10563576.1	
Mortgage - Residential Northland	0.44%		12182583.2	
Mortgage - Rural Whanganui	0.36%		10965284.2	
Mortgage - Rural Northland	0.34%		12175890.3	
Mortgage - Commercial Bay of Plenty	0.21%		10483550.2	
Mortgage - Residential Taranaki	0.20%		10982439.3	
Mortgage - Residential Waikato	0.17%		8220097.2	
Mortgage - Residential Waikato	0.15%		10033520.2	