

Offer name	Norfolk Unit Trusts	Offer number	OFR11153
Fund name	Norfolk Mortgage Trust	Fund number	FND2369
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
ASB Bank Limited - cash and cash equivalents	8.88%	n/a	
Loan secured by a1st registered mortgage over a residential	6.67%		10662513.2
Loan secured by a1st registered mortgage over a commercial	6.13%		12302553.1
Loan secured by a 1st registered mortgage over a rural	4.64%		12710128.3
Loan secured by a1st registered mortgage over a residential	4.52%		13088799.5
Loan secured by a1st registered mortgage over a residential	4.50%		12188123.2
Loan secured by a1st registered mortgage over a	4.02%	12427302.4/12421265.2	
Loan secured by a1st registered mortgage over a commercial	3.93%		12801211.2
Loan secured by a1st registered mortgage over a rural	3.80%		12095675.3
Loan secured by a1st registered mortgage over a residential	3.72%		13018031.1
Loan secured by a1st registered mortgage over a residential	3.56%		11846694.1
Loan secured by a1st registered mortgage over a residential	2.99%		12310396.2/.3
Loan secured by a1st registered mortgage over a residential	2.80%		12800156.3
Loan secured by a1st registered mortgage over a rural	2.58%		12729224.2
Loan secured by a1st registered mortgage over a residential	2.45%		12640002.2
Loan secured by a1st registered mortgage over a residential	2.31%	12996190.3/13050541.3	
Loan secured by a1st registered mortgage over a rural	2.28%		13060561.3
Loan secured by a1st registered mortgage over a residential	2.20%	12909388.2/12852262.5	
Loan secured by a1st registered mortgage over a rural	2.01%		12297827.2
Loan secured by a1st registered mortgage over a residential	1.96%		12472291.3
Loan secured by a1st registered mortgage over a commercial	1.95%		1259979.3
Loan secured by a1st registered mortgage over a residential	1.87%	12202292.2/12463849.2	
Loan secured by a1st registered mortgage over a residential	1.66%		13084462.2
Loan secured by a1st registered mortgage over a residential	1.62%		12842431.3
Loan secured by a1st registered mortgage over a commercial	1.60%		12204710.4
Loan secured by a1st registered mortgage over a residential	1.40%		12898418.2
Loan secured by a1st registered mortgage over a residential	1.36%		12801728.2
Loan secured by a1st registered mortgage over a rural	1.23%		12169529.5
Loan secured by a1st registered mortgage over a residential	1.19%		11871426.1
Loan secured by a1st registered mortgage over a rural	0.98%		12920055.1
Loan secured by a1st registered mortgage over a residential	0.98%		12511528.1
Loan secured by a1st registered mortgage over a residential	0.96%		8231302.2
Loan secured by a1st registered mortgage over a residential	0.89%		11949271.2
Loan secured by a1st registered mortgage over a residential	0.85%		13091249.1
Loan secured by a1st registered mortgage over a residential	0.84%		10767279.2
Loan secured by a1st registered mortgage over a residential	0.80%		12748657.2
Loan secured by a1st registered mortgage over a residential	0.76%		12989080.2
Loan secured by a1st registered mortgage over a residential	0.73%		12998837.2
Loan secured by a1st registered mortgage over a residential	0.68%		10590485.4
Loan secured by a1st registered mortgage over a residential	0.64%		11457730.3
Loan secured by a1st registered mortgage over a residential	0.54%		12486965.5/.6
Loan secured by a1st registered mortgage over a residential	0.53%		12679853.1
Loan secured by a1st registered mortgage over a residential	0.53%		9549010.3
Loan secured by a1st registered mortgage over a residential	0.52%		10972353.2
Loan secured by a1st registered mortgage over a rural	0.37%		10965284.2
Loan secured by a1st registered mortgage over a residential	0.20%		10982439.3
Loan secured by a1st registered mortgage over a residential	0.15%		8220097.2
Loan secured by a1st registered mortgage over a residential	0.13%		10033520.2