

Offer name	Norfolk Unit Trusts	Offer number	OFR11153
Fund name	Norfolk Mortgage Trust	Fund number	FND2369
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
ASB Bank Limited - cash and cash equivalents	12.58%		n/a
Loan secured by a1st registered mortgage over a commercial	6.06%		13171008.2
Loan secured by a1st registered mortgage over a residential	5.86%		10662513.2
Loan secured by a1st registered mortgage over a commercial	5.56%		12302553.1
Loan secured by a 1st registered mortgage over a rural	4.43%		12710128.3
Loan secured by a1st registered mortgage over a	4.41%	12427302.4/12421265.2	
Loan secured by a1st registered mortgage over a residential	4.10%		13088799.5
Loan secured by a1st registered mortgage over a residential	4.08%		12188123.2
Loan secured by a1st registered mortgage over a commercial	3.57%		12801211.2
Loan secured by a1st registered mortgage over a residential	3.44%	12310396.2/.3	
Loan secured by a1st registered mortgage over a residential	3.23%		11846694.1
Loan secured by a1st registered mortgage over a rural	3.01%		12095675.3
Loan secured by a 1st registered mortgage over residential	2.57%	13234725.2/13234725.4	
Loan secured by a1st registered mortgage over a rural	2.57%		12729224.2
Loan secured by a1st registered mortgage over a rural	2.33%		13060561.3
Loan secured by a1st registered mortgage over a residential	2.24%		12640002.2
Loan secured by a1st registered mortgage over a residential	2.09%	12996190.3/13050541.3	
Loan secured by a1st registered mortgage over a rural	1.82%	12297827.2/12922347.3	
Loan secured by a1st registered mortgage over a commercial	1.77%		1259979.3
Loan secured by a1st registered mortgage over a residential	1.74%	12202292.2/12463849.2	
Loan secured by a1st registered mortgage over a residential	1.62%		13084462.2
Loan secured by a1st registered mortgage over a residential	1.61%		12472291.3
Loan secured by a1st registered mortgage over a commercial	1.56%		13023669.3
Loan secured by a1st registered mortgage over a commercial	1.48%		12204710.4
Loan secured by a1st registered mortgage over a residential	1.47%		12842431.3
Loan secured by a1st registered mortgage over a residential	1.46%		12898418.2
Loan secured by a 1st registered mortgage over a residential	1.46%		12511528.1
Loan secured by a1st registered mortgage over a residential	1.33%		12801728.2
Loan secured by a1st registered mortgage over a residential	1.16%		11871426.1
Loan secured by a 1st registered mortgage over residential	1.03%	12850854.3/12850854.4	
Loan secured by a1st registered mortgage over a residential	0.91%		12920055.1
Loan secured by a1st registered mortgage over a residential	0.87%		8231302.2
Loan secured by a1st registered mortgage over a residential	0.85%		11949271.2
Loan secured by a1st registered mortgage over a residential	0.77%		13091249.1
Loan secured by a1st registered mortgage over a residential	0.75%		10767279.2
Loan secured by a1st registered mortgage over a residential	0.67%		12998837.2
Loan secured by a1st registered mortgage over a residential	0.63%		10590485.4
Loan secured by a1st registered mortgage over a residential	0.62%		13185987.1
Loan secured by a1st registered mortgage over a residential	0.57%		12679853.1
Loan secured by a1st registered mortgage over a residential	0.49%	12486965.5/.6	
Loan secured by a1st registered mortgage over a residential	0.48%		9549010.3
Loan secured by a1st registered mortgage over a rural	0.48%		12169529.5
Loan secured by a1st registered mortgage over a residential	0.46%		10972353.2
Loan secured by a 1st registered mortgage over a commercial	0.42%		13241026.1
Loan secured by a1st registered mortgage over a rural	0.34%		10965284.2
Loan secured by a1st registered mortgage over a residential	0.16%		11457730.3
Loan secured by a1st registered mortgage over a residential	0.11%		10033520.2