

Offer name	Norfolk Unit Trusts	Offer number	OFR11153
Fund name	Norfolk Mortgage Trust	Fund number	FND2369
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
ASB Bank Limited - cash and cash equivalents	8.36%		n/a
Loan secured by a1st registered mortgage over a commercial	5.49%		13171008.2
Loan secured by a 1st registered mortgage over a rural	5.39%		13306292.6
Loan secured by a1st registered mortgage over a residential	5.31%		10662513.2
Loan secured by a1st registered mortgage over a commercial	5.18%		12302553.1
Loan secured by a 1st registered mortgage over a rural	4.65%		13307650.2
Loan secured by a1st registered mortgage over a residential	4.52%		13323039.3
Loan secured by a1st registered mortgage over a commercial	4.46%		12801211.2
Loan secured by a 1st registered mortgage over a rural	4.23%		12710128.3
Loan secured by a1st registered mortgage over a	3.99%	12427302.4/	12421265.2
Loan secured by a1st registered mortgage over a residential	3.71%		13088799.5
Loan secured by a1st registered mortgage over a residential	3.70%		12188123.2
Loan secured by a1st registered mortgage over a residential	3.64%		13289130.3
Loan secured by a1st registered mortgage over a residential	3.18%		12310396.2/3
Loan secured by a1st registered mortgage over a rural	2.72%		12095675.3
Loan secured by a1st registered mortgage over a rural	2.61%		13060561.3
Loan secured by a 1st registered mortgage over residential	2.33%	13234725.2/	13234725.4
Loan secured by a1st registered mortgage over a residential	2.03%		12640002.2
Loan secured by a1st registered mortgage over a residential	1.90%	12996190.3/	13050541.3
Loan secured by a 1st registered mortgage over a residential	1.68%		13283733.2
Loan secured by a1st registered mortgage over a residential	1.68%		13084462.2
Loan secured by a1st registered mortgage over a residential	1.58%	12202292.2/	12463849.2
Loan secured by a1st registered mortgage over a commercial	1.42%		13023669.3
Loan secured by a1st registered mortgage over a rural	1.40%		12922347.3
Loan secured by a1st registered mortgage over a commercial	1.37%		12204710.4
Loan secured by a1st registered mortgage over a residential	1.33%		12842431.3
Loan secured by a1st registered mortgage over a residential	1.32%		12898418.2
Loan secured by a1st registered mortgage over a residential	1.11%		11871426.1
Loan secured by a1st registered mortgage over a residential	1.02%		11949271.2
Loan secured by a 1st registered mortgage over residential	0.93%	12850854.3/	12850854.4
Loan secured by a1st registered mortgage over a residential	0.83%		12920055.1
Loan secured by a1st registered mortgage over a residential	0.82%		12998837.2
Loan secured by a1st registered mortgage over a residential	0.79%		8231302.2
Loan secured by a 1st registered mortgage over a residential	0.75%		12511528.1
Loan secured by a1st registered mortgage over a residential	0.70%		13091249.1
Loan secured by a1st registered mortgage over a residential	0.66%		10767279.2
Loan secured by a1st registered mortgage over a residential	0.59%		10590485.4
Loan secured by a1st registered mortgage over a residential	0.56%		13185987.1
Loan secured by a1st registered mortgage over a residential	0.52%		12679853.1
Loan secured by a1st registered mortgage over a residential	0.48%		13387322.1
Loan secured by a1st registered mortgage over a rural	0.45%		12169529.5
Loan secured by a1st registered mortgage over a residential	0.44%	12486965.5/	6
Loan secured by a1st registered mortgage over a residential	0.44%		9549010.3
Loan secured by a1st registered mortgage over a residential	0.42%		10972353.2
Loan secured by a 1st registered mortgage over a commercial	0.38%		13241026.1
Loan secured by a1st registered mortgage over a rural	0.31%		10965284.2
Loan secured by a1st registered mortgage over a residential	0.09%		10033520.2
Loan secured by a1st registered mortgage over a residential	0.06%		11457730.3