

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Norfolk Unit Trusts	1.0	Offer number	OFR11153
Fund name	Norfolk Mortgage Trust		Fund number	FND2369
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Loan secured by a1st registered mortgage over a residential pr	5.89%		10662513.2	
Loan secured by a1st registered mortgage over a commercial p	5.73%		12302553.1	
Loan secured by a1st registered mortgage over a residential pr	4.56%		11523638.3	
Loan secured by a1st registered mortgage over a residential pr	4.43%		12188123.2	
Loan secured by a 1st registered mortgage over a rural propert	4.04%		12710128.3	
Loan secured by a1st registered mortgage over a residential pr	3.87%	12427302.4/12421265.2		
Loan secured by a1st registered mortgage over a residential pr	3.87%		11447210.1	
Loan secured by a1st registered mortgage over a residential pr	3.86%		11846694.1	
Loan secured by a1st registered mortgage over a residential pr	3.74%		12310396.2/3	
Loan secured by a1st registered mortgage over a rural property	3.67%		12095675.3	
ASB Bank Limited - cash and cash equivalents	3.63%		n/a	
Loan secured by a1st registered mortgage over a commercial p	3.33%		12801211.2	
Loan secured by a1st registered mortgage over a rural property	2.87%		12321895.4	
Loan secured by a1st registered mortgage over a rural property	3.25%		12446684.3	
Loan secured by a1st registered mortgage over a residential pr	2.75%	12767727.4/12767727.5		
Loan secured by a1st registered mortgage over a residential pr	2.75%		12800156.3	
Loan secured by a1st registered mortgage over a residential pr	2.41%		12640002.2	
Loan secured by a1st registered mortgage over a rural property	2.23%		12729224.2	
Loan secured by a1st registered mortgage over a residential pr	2.19%		12270052.5/6	
Loan secured by a1st registered mortgage over a rural property	1.95%		12619010.3/4	
Loan secured by a1st registered mortgage over a residential pr	1.93%		12472291.3	
Loan secured by a1st registered mortgage over a commercial p	1.88%		11475138.2	
Loan secured by a1st registered mortgage over a commercial p	1.87%		1259979.3	
Loan secured by a1st registered mortgage over a residential pr	1.84%	12202292.2/12463849.2		
Loan secured by a1st registered mortgage over a residential pr	1.60%		12576181.2	
Loan secured by a1st registered mortgage over a commercial p	1.58%		12204710.4	
Loan secured by a1st registered mortgage over a commercial p	1.55%		12525178.2	
Loan secured by a1st registered mortgage over a commercial p	1.33%		12294593.3	
Loan secured by a1st registered mortgage over a residential pr	1.19%		12801728.2	
Loan secured by a1st registered mortgage over a rural property	1.18%		12169529.5	
Loan secured by a1st registered mortgage over a residential pr	1.02%		11871426.1	
Loan secured by a1st registered mortgage over a residential pr	0.94%		8231302.2	
Loan secured by a1st registered mortgage over a residential pr	0.92%		12511528.1	
Loan secured by a1st registered mortgage over a residential pr	0.86%		10767279.2	
Loan secured by a1st registered mortgage over a residential pr	0.80%		11457730.3	
Loan secured by a1st registered mortgage over a residential pr	0.78%		10559582.2	
Loan secured by a1st registered mortgage over a commercial p	0.76%		12219216.3	
Loan secured by a1st registered mortgage over a residential pr	0.73%		11611976.2	
Loan secured by a1st registered mortgage over a residential pr	0.72%		12101014.1	
Loan secured by a1st registered mortgage over a residential pr	0.63%		10590485.4	
Loan secured by a1st registered mortgage over a residential pr	0.62%		12748657.2	
Loan secured by a1st registered mortgage over a residential pr	0.57%		12663534.1	
Loan secured by a1st registered mortgage over a rural property	0.57%		12297827.2	
Loan secured by a1st registered mortgage over a residential pr	0.55%		11949271.2	
Loan secured by a1st registered mortgage over a residential pr	0.54%	12486965.5/6		
Loan secured by a1st registered mortgage over a residential pr	0.52%		9549010.3	
Loan secured by a1st registered mortgage over a residential pr	0.52%		10972353.2	
Loan secured by a1st registered mortgage over a residential pr	0.46%		12541971.3	
Loan secured by a1st registered mortgage over a residential pr	0.46%		12679853.1	
Loan secured by a1st registered mortgage over a residential pr	0.41%		10563576.1	
Loan secured by a1st registered mortgage over a rural property	0.36%		10965284.2	
Loan secured by a1st registered mortgage over a residential pr	0.20%		10982439.3	
Loan secured by a1st registered mortgage over a residential pr	0.17%		8220097.2	
Loan secured by a1st registered mortgage over a residential pr	0.14%		10033520.2	