

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Castle Point Funds	Offer number	OFR10746
Fund name	Castle Point 5 Oceans Fund	Fund number	FND1223
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Te Ahumairangi Global Equity Fund	17.23%	TEAHUMGLEQFD	
Daintree Core Income Trust NZD	15.96%	AU60WPC06960	
T. Rowe Price DYN GLB Bond FD AU	14.01%	AU60ETL03984	
Schroder Glb Recovery Fund P Class	11.00%	AU60SCH47571	
BNZ NZD current account	8.34%	Cash at Bank - NZD	
Kohinoor Core Class B	4.30%	KOHCFCB	
Squirrel Loans	2.36%	SQUIRREL LOANS	
NZ Units Emission Trading Scheme	2.31%	NZUCARBONEMS	
IRD Deposit NZTTC 6.595% 29/02/2024 29/08/2024	1.40%	IRD NZTTC 6.595 240229 240829	
IRD Deposit NZTTC 6.71% 31/10/2023 01/05/2024	1.07%	IRD NZTTC 6.71 231031 240501	
IRD Deposit NZTTC 6.660% 29/11/2023 30/05/2024	1.07%	IRD NZTTC 6.660 231129 240530	
IRD Deposit NZTTC 6.590% 21/12/2023 21/06/2024	1.06%	IRD NZTTC 6.590 231221 240621	
IRD Deposit NZTTC 6.58% 24/01/2024 25/07/2024	1.06%	IRD NZTTC 6.58 240124 240725	
Fisher & Paykel Healthcare Ltd	0.90%	NZFAPE0001S2	
Insignia Financial Ltd	0.87%	AU000000IFL2	
IVE Group Limited	0.78%	AU000000IGL0	
MacMahon Holdings Ltd	0.75%	AU000000MAH3	
Retail Food Group Ltd	0.74%	AU000000RFG3	
Corporate Travel Management	0.72%	AU000000CTD3	
Auckland International Airport Ltd	0.65%	NZAIAE0002S6	
Fletcher Building Ltd	0.64%	NZFBUE0001S0	
Debtors	0.59%	Debtors	
Contact Energy Ltd	0.57%	NZCENE0001S6	
AFT Pharmaceuticals Ltd	0.57%	NZAFTE0001S4	
IFTNZ 6.9% 31/07/2029	0.56%	NZIFTD0330L7	
Infratil Ltd	0.56%	NZIFTE0003S3	
MNWNZ 5.36% 08/09/2027	0.56%	NZMNWDT190C7	
The Reject Shop Ltd	0.51%	AU000000TRS9	
Spark New Zealand Ltd	0.51%	NZTELE0001S4	
Meridian Energy Limited	0.46%	NZMELE0002S7	
Boom Logistics Ltd	0.45%	AU000000BOL9	
Coventry Group Ltd	0.40%	AU000000CYG6	
IFTNZ 5.93% 15/06/2030	0.38%	NZIFTD0320L8	
CENNZ 5.82% 11/04/2028	0.38%	NZCEND0070L8	
Mainfreight Ltd	0.37%	NZMFTE0001S9	
OFX Group Limited	0.37%	AU000000OFX5	
IRD Deposit NZTTC 6.59% 08/03/2024 05/04/2024	0.37%	IRD NZTTC 6.59 240308 240405	
IRD Deposit NZTTC 6.59% 14/03/2024 11/04/2024	0.37%	IRD NZTTC 6.59 240314 240411	
NAB AUD current account	0.36%	Cash at Bank - AUD	
Trajan Group Holdings Ltd	0.33%	AU0000150526	
WSTP 6.19% 16/09/2032	0.31%	NZWNZD01T2L9	
Ebos Group Ltd	0.31%	NZEBOE0001S6	
Australian Vintage Limited	0.30%	AU000000AVG6	
AMA Group Limited	0.30%	AU000000AMA8	
Mercury NZ Limited	0.29%	NZMRPE0001S2	
Articore Group Ltd	0.29%	AU0000303976	
Gale Pacific Ltd	0.28%	AU000000GAP8	
Synlait Milk Ltd	0.28%	NZSMLE0001S9	
A2 Milk Company Ltd	0.27%	NZATME0002S8	
Step One Clothing Ltd	0.24%	AU0000181174	
PCTNZ 4.42% 27/11/2024	0.23%	NZPCTDT002C9	
Move Logistics Group Ltd	0.23%	NZMOWE0001S5	
Chorus Ltd	0.18%	NZCNU0001S2	
IFTNZ 3.35% 15/03/2026	0.17%	NZIFTD0300L0	
Ryman Healthcare Ltd	0.17%	NZRYME0001S4	
Capral Ltd	0.15%	AU000000CAA9	
PIFAU 4.67% 15/11/2024	0.14%	NZPWCDT009C9	
Summerset Group Holdings Ltd	0.13%	NZSUME0001S0	
Goodman Property Trust	0.12%	NZCPTE0001S9	
Precinct Properties NZ Ltd	0.09%	NZAPTE0001S3	
Genesis Energy Ltd	0.08%	NZGNEE0001S7	
Port of Tauranga Ltd	0.07%	NZPOTE0003S0	
NAB AUD current account	0.07%	CP NAB AUD	
MoneyMe Ltd	0.07%	AU0000066045	
Freightways Group Ltd	0.06%	NZFREE0001S0	
Kiwi Property Group Ltd	0.05%	NZKPGE0001S9	

IFTNZ 3.35% 15/12/2026  
 Property for Industry Ltd  
 Vital Healthcare Property Trust  
 LIONST 231 A1 Sr Flt  
 Air New Zealand Ltd  
 Argosy Property Trust  
 Orexplore Technologies Ltd  
 Stride Property Ltd and Stride Invest Mgmt Ltd  
 Acadian Managed Volatility (via the Mercer Low Volati  
 AUDNZD Maturing 18/04/2024 (4113034Z NZ)  
 NAB USD current account  
 AUDNZD Maturing 18/04/2024 (4113034Z NZ)  
 NZDJPY Maturing 18/04/2024 (4113034Z NZ)  
 NZDCHF Maturing 13/06/2024 (4113034Z NZ)  
 Fee Pay Receive 2024-03-28  
 AUDNZD Maturing 18/04/2024 (4113034Z NZ)  
 NZDJPY Maturing 13/06/2024 (4113034Z NZ)  
 AUDNZD Maturing 18/04/2024 (ANB NZ)  
 GBPND Maturing 13/06/2024 (4113034Z NZ)  
 GBPND Maturing 18/04/2024 (4113034Z NZ)  
 EURNZD Maturing 13/06/2024 (4113034Z NZ)  
 EURNZD Maturing 18/04/2024 (4113034Z NZ)  
 AUDNZD Maturing 13/06/2024 (4113034Z NZ)  
 AUDNZD Maturing 18/04/2024 (ANB NZ)  
 NZDUSD Maturing 18/04/2024 (ANB NZ)  
 AUDNZD Maturing 22/05/2024 (4113034Z NZ)  
 AUDNZD Maturing 13/06/2024 (4113034Z NZ)  
 NZDUSD Maturing 18/04/2024 (4113034Z NZ)  
 NZDUSD Maturing 13/06/2024 (4113034Z NZ)  
 Creditors

0.04% NZIFTD0280L4  
 0.04% NZPFIE0001S5  
 0.04% NZCHPE0001S4  
 0.04% AU3FN0078572  
 0.03% NZAIRE0001S2  
 0.03% NZARGE0010S7  
 0.02% AU0000196727  
 0.02% NZSPGE0001S2  
 0.00% MLVS  
 0.00% AUDNZD CE 20240418 WSTP  
 0.00% Cash at Bank - USD  
 0.00% AUDNZD CIF 20240418 WSTP  
 0.00% NZDJPY CIF 20240418 WSTP  
 0.00% NZDCHF CIF 20240613 WSTP  
 0.00% Fee Pay Receive 2024-03-28  
 0.00% AUDNZD CEF 20240418 WSTP  
 0.00% NZDJPY CIF 20240613 WSTP  
 -0.01% AUDNZD CEF 20240418 ANZLN  
 -0.01% GBPND CIF 20240613 WSTP  
 -0.01% GBPND CIF 20240418 WSTP  
 -0.01% EURNZD CIF 20240613 WSTP  
 -0.01% EURNZD CIF 20240418 WSTP  
 -0.02% AUDNZD CEF 20240613 WSTP  
 -0.02% AUDNZD CE 20240418 ANZLN  
 -0.04% NZDUSD CIF 20240418 ANZLN  
 -0.06% AUDNZD CEF 20240522 WSTP  
 -0.07% AUDNZD CE 20240613 WSTP  
 -0.09% NZDUSD CIF 20240418 WSTP  
 -0.12% NZDUSD CIF 20240613 WSTP  
 -0.54% Creditors