

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Castle Point Funds	1.0	Offer number	OFR10746
Fund name	Castle Point 5 Oceans Fund		Fund number	FND1223
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Acadian Managed Volatility (via the Mercer Low Volatility Shares Portfolio)		18.93%	MLVS	
Daintree Core Income Trust NZD		16.11%	AU60WPC06960	
T. Rowe Price DYN GLB Bond FD AU		14.30%	AU60ETL03984	
BNZ NZD current account		10.42%	Cash at Bank - NZD	
Schroder Glb Recovery Fund P Class		10.04%	AU60SCH47571	
Kohinoor Core Class B		4.13%	KOHCFCB	
Squirrel Loans		2.71%	SQUIRREL LOANS	
NZ Units Emission Trading Scheme		2.50%	NZUCARBONEMS	
IRD Deposit NZTTC 6.715% 30/08/2023 29/02/2024		1.34%	IRD NZTTC 6.715 230830 240229	
IRD Deposit NZTTC 6.620% 01/05/2023 31/10/2023		1.03%	IRD NZTTC 6.620 230501 231031	
IRD Deposit NZTTC 6.765% 24/06/2023 21/12/2023		1.02%	IRD NZTTC 6.765 230624 231221	
IRD Deposit NZTTC 6.79% 25/07/2023 24/01/2024		1.01%	IRD NZTTC 6.79 230725 240124	
AFT Pharmaceuticals Ltd		0.95%	NZAFTE0001S4	
The Reject Shop Ltd		0.91%	AU000000TRS9	
MacMahon Holdings Ltd		0.87%	AU000000MAH3	
IVE Group Limited		0.84%	AU000000IGLO	
Insignia Financial Ltd		0.84%	AU000000IFL2	
Retail Food Group Ltd		0.80%	AU000000RFG3	
Corporate Travel Management		0.79%	AU000000CTD3	
IRD Deposit NZTTC 6.820% 30/05/2023 29/11/2023		0.68%	IRD NZTTC 6.820 230530 231129	
Fletcher Building Ltd		0.68%	NZFBUE0001S0	
IRD Deposit NZTTC 6.74% 22/09/2023 22/03/2024		0.67%	IRD NZTTC 6.74 230922 240322	
IFTNZ 6.9% 31/07/2029		0.56%	NZIFTD0330L7	
MNWNZ 5.36% 08/09/2027		0.55%	NZMWNWDT190C7	
Debtors		0.54%	Debtors	
IRD Deposit NZTTC 6.6% 08/09/2023 06/10/2023		0.46%	IRD NZTTC 6.6 230908 231006	
IRD Deposit NZTTC 6.61% 22/09/2023 20/10/2023		0.46%	IRD NZTTC 6.61 230922 231020	
Boom Logistics Ltd		0.46%	AU000000BOL9	
TPNZ 2.73% 14/03/2024		0.45%	NZTRPD0060L0	
Gale Pacific Ltd		0.45%	AU000000GAP8	
Capral Ltd		0.44%	AU000000CAA9	
Redbubble Ltd		0.38%	AU000000RBL2	
Trajan Group Holdings Ltd		0.37%	AU0000150526	
CENNZ 5.82% 11/04/2028		0.37%	NZCEND0070L8	
IFTNZ 5.93% 15/06/2030		0.36%	NZIFTD0320L8	
Coventry Group Ltd		0.35%	AU000000CYG6	
Australian Vintage Limited		0.35%	AU000000AVG6	
Move Logistics Group Ltd		0.34%	NZMOWE0001S5	
AMA Group Limited		0.32%	AU000000AMA8	
WSTP 6.19% 16/09/2032		0.30%	NZWNZD01T2L9	
Synlait Milk Ltd		0.27%	NZSMLE0001S9	
PCTNZ 4.42% 27/11/2024		0.22%	NZPCTDT002C9	
Step One Clothing Ltd		0.18%	AU0000181174	
IFTNZ 3.35% 15/03/2026		0.16%	NZIFTD0300L0	
PIFAU 4.67% 15/11/2024		0.14%	NZPWCDT009C9	
NAB AUD current account		0.13%	Cash at Bank - AUD	
NAB AUD current account		0.09%	CP NAB AUD	
AUDNZD Maturing 05/10/2023 (4113034Z NZ)		0.07%	AUDNZD CE 20231005 WSTP	
MoneyMe Ltd		0.07%	AU0000066045	
LIONST 231 A1 Sr Fit		0.05%	AU3FN0078572	
AMA Group Ltd		0.05%	AU0000295685	
NZDJPY Maturing 05/10/2023 (4113034Z NZ)		0.04%	NZDJPY CIF 20231005 WSTP	
Orexplora Technologies Ltd		0.04%	AU0000196727	
IFTNZ 3.35% 15/12/2026		0.04%	NZIFTD0280L4	
AUDNZD Maturing 02/11/2023 (ANB NZ)		0.04%	AUDNZD CE 20231102 ANZNZ	
AUDNZD Maturing 02/11/2023 (4113034Z NZ)		0.04%	AUDNZD CE 20231102 WSTP	
Sezzle Inc-CDI		0.03%	AU0000050981	
AUDNZD Maturing 02/11/2023 (4113034Z NZ)		0.03%	AUDNZD CEF 20231102 WSTP	
AUDNZD Maturing 07/12/2023 (4113034Z NZ)		0.03%	AUDNZD CEF 20231207 WSTP	
GBPNZD Maturing 02/11/2023 (4113034Z NZ)		0.02%	GBPNZD CIF 20231102 WSTP	
NZDCHF Maturing 05/10/2023 (4113034Z NZ)		0.02%	NZDCHF CIF 20231005 WSTP	

AUDNZD Maturing 05/10/2023 (4113034Z NZ)	0.02% AUDNZD CEF 20231005 WSTP
EURNZD Maturing 02/11/2023 (4113034Z NZ)	0.02% EURNZD CIF 20231102 WSTP
GBPNZD Maturing 05/10/2023 (4113034Z NZ)	0.01% GBPNZD CIF 20231005 WSTP
AUDNZD Maturing 02/11/2023 (ANB NZ)	0.01% AUDNZD CEF 20231102 ANZNZ
EURNZD Maturing 05/10/2023 (4113034Z NZ)	0.01% EURNZD CIF 20231005 WSTP
Redox Ltd	0.01% AU0000284895
AUDNZD Maturing 02/11/2023 (4113034Z NZ)	0.00% AUDNZD CIF 20231102 WSTP
NAB USD current account	0.00% Cash at Bank - USD
Harmony Loans	0.00% HARMONEY LOANS
Harmony - Cash at Call	0.00% HARMONEY CALL
Fee Pay Receive 2023-09-29	0.00% Fee Pay Receive 2023-09-29
Kohinoor Core Class B (USD) Equalization (Castle)	-0.01% KOHCFCB (USD) EQUALIZATION
NZDUSD Maturing 02/11/2023 (ANB NZ)	-0.07% NZDUSD CIF 20231102 ANZNZ
NZDUSD Maturing 02/11/2023 (4113034Z NZ)	-0.18% NZDUSD CIF 20231102 WSTP
NZDUSD Maturing 05/10/2023 (4113034Z NZ)	-0.20% NZDUSD CIF 20231005 WSTP
Creditors	-0.44% Creditors