

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Castle Point Funds	Offer number	OFR10746
Fund name	Castle Point Trans-Tasman Fund	Fund number	FND12482
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd	12.09%	NZFAPE0001S2	
Auckland International Airport Ltd	8.73%	NZAI AE0002S6	
Contact Energy Ltd	7.70%	NZCENE0001S6	
Infratil Ltd	7.55%	NZIFTE0003S3	
Spark New Zealand Ltd	6.80%	NZTELE0001S4	
Meridian Energy Limited	6.11%	NZMELE0002S7	
Mainfreight Ltd	4.99%	NZMFTE0001S9	
Ebos Group Ltd	4.12%	NZEBOE0001S6	
Mercury NZ Limited	3.86%	NZMRPE0001S2	
A2 Milk Company Ltd	3.68%	NZATME0002S8	
Fletcher Building Ltd	3.39%	NZFBUE0001S0	
BNZ NZD current account	3.30%	Cash at Bank - NZD	
Chorus Ltd	2.38%	NZCNU E0001S2	
Ryman Healthcare Ltd	2.27%	NZRYME0001S4	
Insignia Financial Ltd	1.99%	AU000000IFL2	
Summerset Group Holdings Ltd	1.81%	NZSUME0001S0	
Goodman Property Trust	1.59%	NZCPT E0001S9	
MacMahon Holdings Ltd	1.59%	AU000000MAH3	
IVE Group Limited	1.36%	AU000000IGL0	
AFT Pharmaceuticals Ltd	1.27%	NZAFTE0001S4	
Precinct Properties NZ Ltd	1.20%	NZAPTE0001S3	
Retail Food Group Ltd	1.17%	AU000000RFG3	
Genesis Energy Ltd	1.10%	NZGNEE0001S7	
Corporate Travel Management	1.04%	AU000000CTD3	
Port of Tauranga Ltd	0.99%	NZPOTE0003S0	
OFX Group Limited	0.97%	AU000000OFX5	
The Reject Shop Ltd	0.97%	AU000000TRS9	
Freightways Group Ltd	0.82%	NZFREE0001S0	
Kiwi Property Group Ltd	0.72%	NZKPGE0001S9	
Property for Industry Ltd	0.55%	NZPFIE0001S5	
Articore Group Ltd	0.51%	AU0000303976	
Vital Healthcare Property Trust	0.50%	NZCHPE0001S4	
Coventry Group Ltd	0.45%	AU000000CYG6	
Air New Zealand Ltd	0.44%	NZAI RE0001S2	
Step One Clothing Ltd	0.40%	AU0000181174	
Debtors	0.39%	Debtors	
Argosy Property Trust	0.39%	NZARGE0010S7	
NAB AUD current account	0.38%	Cash at Bank - AUD	
Move Logistics Group Ltd	0.28%	NZMOWE0001S5	
Trajan Group Holdings Ltd	0.27%	AU0000150526	
AMA Group Limited	0.26%	AU000000AMA8	
Stride Property Ltd and Stride Invest Mgmt Ltd	0.25%	NZSPGE0001S2	
Synlait Milk Ltd	0.18%	NZSMLE0001S9	
Debtors	0.17%	Debtors	
Australian Vintage Limited	0.13%	AU000000AVG6	
Boom Logistics Ltd	0.13%	AU000000BOL9	
Gale Pacific Ltd	0.07%	AU000000GAP8	
MoneyMe Ltd	0.03%	AU0000066045	
Orexplore Technologies Ltd	0.00%	AU0000196727	
Debtors	0.00%	Debtors	
Fee Pay Receive 2024-03-28	0.00%	Fee Pay Receive 2024-03-28	
AUDNZD Maturing 18/04/2024 (4113034Z NZ)	-0.01%	AUDNZD CEF 20240418 WSTP	
AUDNZD Maturing 13/06/2024 (4113034Z NZ)	-0.04%	AUDNZD CEF 20240613 WSTP	
AUDNZD Maturing 22/05/2024 (4113034Z NZ)	-0.07%	AUDNZD CEF 20240522 WSTP	
Creditors	-0.07%	Creditors	
Creditors	-1.16%	Creditors	