

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Castle Point Funds	1.0	Offer number	OFR10746
Fund name	Castle Point Trans-Tasman Fund		Fund number	FND12482
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare Ltd		10.85%	NZFAPE0001S2	
Auckland International Airport Ltd		8.77%	NZAI AE0002S6	
Contact Energy Ltd		7.75%	NZCENE0001S6	
Infratil Ltd		7.55%	NZIFTE0003S3	
Spark New Zealand Ltd		7.53%	NZTELE0001S4	
Meridian Energy Limited		5.66%	NZMELE0002S7	
Mainfreight Ltd		4.99%	NZMFTE0001S9	
Fletcher Building Ltd		4.87%	NZFBUE0001S0	
Ebos Group Ltd		4.46%	NZEBOE0001S6	
Mercury NZ Limited		3.69%	NZMRPE0001S2	
Ryman Healthcare Ltd		3.25%	NZRYME0001S4	
Chorus Ltd		2.60%	NZCNU E0001S2	
A2 Milk Company Ltd		2.52%	NZATME0002S8	
Insignia Financial Ltd		1.90%	AU000000IFL2	
Summerset Group Holdings Ltd		1.62%	NZSUME0001S0	
MacMahon Holdings Ltd		1.55%	AU000000MAH3	
Goodman Property Trust		1.53%	NZCPT E0001S9	
Corporate Travel Management		1.33%	AU000000CTD3	
IVE Group Limited		1.26%	AU000000IGL0	
AFT Pharmaceuticals Ltd		1.24%	NZAFTE0001S4	
Port of Tauranga Ltd		1.23%	NZPOTE0003S0	
Genesis Energy Ltd		1.19%	NZGNEE0001S7	
BNZ NZD current account		1.18%	Cash at Bank - NZD	
Precinct Properties NZ Ltd		0.97%	NZAPTE0001S3	
Sky City Entertainment Group		0.96%	NZSKCE0001S2	
Freightways Group Ltd		0.84%	NZFREE0001S0	
The Reject Shop Ltd		0.79%	AU000000TRS9	
Kiwi Property Group Ltd		0.79%	NZKPGE0001S9	
Air New Zealand Ltd		0.65%	NZAI RE0001S2	
Capral Ltd		0.59%	AU000000CAA9	
Debtors		0.59%	Debtors	
Property for Industry Ltd		0.56%	NZPFIE0001S5	
Retail Food Group Ltd		0.49%	AU000000RFG3	
Redbubble Ltd		0.49%	AU000000RBL2	
Vital Healthcare Property Trust		0.48%	NZCHPE0001S4	
Move Logistics Group Ltd		0.46%	NZMOWE0001S5	
Synlait Milk Ltd		0.45%	NZSMLE0001S9	
Argosy Property Trust		0.41%	NZARGE0010S7	
Trajan Group Holdings Ltd		0.38%	AU0000150526	
AMA Group Limited		0.22%	AU000000AMA8	
Debtors		0.19%	Debtors	
Coventry Group Ltd		0.19%	AU000000CYG6	
Stride Property Ltd and Stride Invest Mgmt Ltd		0.18%	NZSPGE0001S2	
Step One Clothing Ltd		0.16%	AU0000181174	
Australian Vintage Limited		0.16%	AU000000AVG6	
Boom Logistics Ltd		0.14%	AU000000BOL9	
Gale Pacific Ltd		0.11%	AU000000GAP8	
NAB AUD current account		0.08%	Cash at Bank - AUD	
AUDNZD Maturing 02/11/2023 (4113034Z NZ)		0.04%	AUDNZD CEF 20231102 WSTP	
AUDNZD Maturing 05/10/2023 (4113034Z NZ)		0.04%	AUDNZD CEF 20231005 WSTP	
AMA Group Ltd		0.03%	AU0000295685	
MoneyMe Ltd		0.03%	AU0000066045	
Sezzle Inc-CDI		0.03%	AU0000050981	
AUDNZD Maturing 07/12/2023 (4113034Z NZ)		0.03%	AUDNZD CEF 20231207 WSTP	
Redox Ltd		0.02%	AU0000284895	
Orexplora Technologies Ltd		0.01%	AU0000196727	
Debtors		0.00%	Debtors	
Fee Pay Receive 2023-09-29		0.00%	Fee Pay Receive 2023-09-29	
Creditors		-0.08%	Creditors	