

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name Castle Point Funds
Fund name Castle Point Ranger Fund
Period disclosure applies [dd/mm/yyyy] 31/03/2024

Asset name % of fund net assets

BNZ NZD current account
Insignia Financial Ltd
IVE Group Limited
Retail Food Group Ltd
Corporate Travel Management
MacMahon Holdings Ltd
AFT Pharmaceuticals Ltd
Boom Logistics Ltd
The Reject Shop Ltd
Fletcher Building Ltd
Coventry Group Ltd
IRD Deposit NZTTC 6.59% 08/03/2024 05/04/2024
IRD Deposit NZTTC 6.59% 14/03/2024 11/04/2024
Trajan Group Holdings Ltd
OFX Group Limited
Australian Vintage Limited
NAB AUD current account
AMA Group Limited
Gale Pacific Ltd
Synlait Milk Ltd
Articore Group Ltd
Move Logistics Group Ltd
Step One Clothing Ltd
Capral Ltd
IFTNZ 6.9% 31/07/2029
MNWNZ 5.36% 08/09/2027
Debtors
Castle Point NAB AUD Account
MoneyMe Ltd
Debtors
CENNZ 5.82% 11/04/2028
LIONST 231 A1 Sr Flt
WSTP 6.19% 16/09/2032
Orexplore Technologies Ltd
Creditors
Fee Pay Receive 2024-03-28
AUDNZD Maturing 18/04/2024 (4113034Z NZ)
AUDNZD Maturing 18/04/2024 (ANB NZ)
Creditors
AUDNZD Maturing 13/06/2024 (4113034Z NZ)
AUDNZD Maturing 22/05/2024 (4113034Z NZ)

1.0

Offer number OFR10746
Fund number FND751

Security code

20.57% Cash at Bank - NZD
6.02% AU000000IFL2
5.66% AU000000IGL0
5.42% AU000000RFG3
5.37% AU000000CTD3
5.27% AU000000MAH3
3.97% NZAFTE0001S4
3.65% AU000000BOL9
3.63% AU000000TRS9
3.20% NZFBUE0001S0
3.09% AU000000CYG6
3.05% IRD NZTTC 6.59 240308 240405
3.05% IRD NZTTC 6.59 240314 240411
2.62% AU0000150526
2.48% AU000000OFX5
2.45% AU000000AVG6
2.45% Cash at Bank - AUD
2.37% AU000000AMA8
2.30% AU000000GAP8
2.21% NZSMLE0001S9
2.07% AU0000303976
1.77% NZMOWE0001S5
1.74% AU0000181174
1.21% AU000000CAA9
1.00% NZIFTD0330L7
0.76% NZMWNWDT190C7
0.68% Debtors
0.60% CP NAB AUD
0.55% AU0000066045
0.38% Debtors
0.36% NZCEND0070L8
0.30% AU3FN0078572
0.29% NZWNZD01T2L9
0.16% AU0000196727
0.00% Creditors
0.00% Fee Pay Receive 2024-03-28
-0.01% AUDNZD CEF 20240418 WSTP
-0.05% AUDNZD CEF 20240418 ANZNZ
-0.08% Creditors
-0.13% AUDNZD CEF 20240613 WSTP
-0.44% AUDNZD CEF 20240522 WSTP