

	1	2	3	4
Offer name	Castle Point Funds	Offer number	OFR10746	
Fund name	FND1223	Fund number	FND1223	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Acadian Managed Volatility (via the Mercer Low Volatility Share		19.03% MLVS		
T. Rowe Price DYN GLB Bond FD AU		16.24% AU60ETL03984		
Daintree Core Income Trust NZD		15.00% AU60WPC06960		
BNZ NZD current account		10.76% Cash at Bank - NZD		
Schroder Glb Recovery Fund P Class		9.51% AU60SCH47571		
Kohinoor Core Class B		4.68% UKINORCB		
NZ Units Emission Trading Scheme		2.54% NZUCARBONEMS		
Squirrel Loans		2.22% SQULOAN		
IRD Deposit NZTTC 4.63% 22/07/2022 23/01/2023		2.14% IRD NZTTC 4.63 220722 230123		
IRD Deposit NZTTC 4.790% 29/08/2022 28/02/2023		1.42% IRD NZTTC 4.790 220829 230228		
IRD Deposit NZTTC 5.000% 22/09/2022 24/03/2023		1.06% IRD NZTTC 5.000 220922 230324		
The Reject Shop Ltd		1.01% AU000000TRS9		
IVE Group Limited		0.99% AU000000IGLO		
Corporate Travel Management		0.92% AU000000CTD3		
MacMahon Holdings Ltd		0.91% AU000000MAH3		
Insignia Financial Ltd		0.91% AU000000IFL2		
Fletcher Building Ltd		0.87% NZFBUE0001S0		
AMA Group Limited		0.86% AU000000AMA8		
Retail Food Group Ltd		0.85% AU000000RFG3		
AFT Pharmaceuticals Ltd		0.80% NZAFTE0001S4		
IRD Deposit NZTTC 3.705% 27/05/2022 28/11/2022		0.72% IRD NZTTC 3.705 220527 221128		
Coventry Group Ltd		0.71% AU000000CYG6		
OFX Group Limited		0.68% AU000000OFX5		
Capral Ltd		0.58% AU000000CAA9		
Debtors		0.56% Debtors		
MNWNZ 5.36% 08/09/2027		0.56% NZMNVDT190C7		
Trajan Group Holdings Ltd		0.55% AU0000150526		
Move Logistics Group Ltd		0.54% NZMOWE0001S5		
Boom Logistics Ltd		0.53% AU000000BOL9		
Redbubble Ltd		0.52% AU000000RBL2		
NAB AUD current account		0.50% Cash at Bank - AUD		
Gale Pacific Ltd		0.49% AU000000GAP8		
Australian Vintage Limited		0.46% AU000000AVG6		
IRD Deposit NZTTC 3.25% 14/04/2022 14/10/2022		0.44% IRD NZTTC 3.25 220414 221014		
IFTNZ 5.93% 15/06/2030		0.39% NZIFTD0320L8		
CENNZ 5.82% 11/04/2028		0.37% NZCEND0070L8		
MoneyMe Ltd		0.32% AU0000066045		
WSTP 6.19% 16/09/2032		0.31% NZWNZD01T2L9		
IFT 5.65% 15/12/2022		0.24% NZIFTD0240L8		
PCTNZ 4.42% 27/11/2024		0.23% NZPCTDT002C9		
PIFAU 4.67% 15/11/2024		0.14% NZPWCDT009C9		
Fisher & Paykel Healthcare Ltd		0.10% NZFAPE0001S2		
Spark New Zealand Ltd		0.09% NZTELE0001S4		
Contact Energy Ltd		0.08% NZCENE0001S6		
Auckland International Airport Ltd		0.08% NZAIAE0002S6		
Step One Clothing Ltd		0.07% AU0000181174		
Orexplorer Technologies Ltd		0.07% AU0000196727		
Infratil Ltd		0.06% NZIFTE0003S3		
Meridian Energy Limited		0.06% NZMELE0002S7		
Mainfreight Ltd		0.06% NZMFTE0001S9		
NAB AUD Account		0.06% CP NAB AUD		
DDH1 Limited		0.06% AU0000134454		
Ebos Group Ltd		0.05% NZEBOE0001S6		
Mercury NZ Limited		0.04% NZMRPE0001S2		
A2 Milk Company Ltd		0.04% NZATME0002S8		
Ryman Healthcare Ltd		0.04% NZRYME0001S4		
Chorus Ltd		0.03% NZCNUE0001S2		
Sezzle Inc-CDI		0.02% AU0000050981		
Laybuy Holdings Ltd		0.02% NZLBYE0001S0		
Summerset Group Holdings Ltd		0.02% NZSUME0001S0		
Goodman Property Trust		0.02% NZCPT0001S9		
Genesis Energy Ltd		0.01% NZGNEE0001S7		
NZDCAD Maturing 06/10/2022 (4113034Z NZ)		0.01% NZDCAD CIF 20221006 WSTP		
Port of Tauranga Ltd		0.01% NZPOTE0003S0		
Sky City Entertainment Group		0.01% NZSKCE0001S2		
Precinct Properties NZ Ltd		0.01% NZAPTE0001S3		
Kiwi Property Group Ltd		0.01% NZKPGE0001S9		

Freightways Ltd	0.01% NZFREE0001S0
Vital Healthcare Property Trust	0.01% NZCHPE0001S4
Property for Industry Ltd	0.01% NZPFIE0001S5
Argosy Property Trust	0.00% NZARGE0010S7
Stride Property Ltd and Stride Invest Mgmt Ltd	0.00% NZSPGE0001S2
Synlait Milk Ltd	0.00% NZSMLE0001S9
BOC NZD current account	0.00% BOC CALL
NAB USD current account	0.00% Cash at Bank - USD
Harmoney Loans	4.80E-07 HARLOAN
Harmoney - Cash at Call	1.39E-08 HARMONEY CALL
AUDNZD Maturing 06/10/2022 (4113034Z NZ)	0.00% AUDNZD CIF 20221006 WSTP
Fee Pay Receive 2022-09-30	0.00% Fee Pay Receive 2022-09-30
AUDNZD Maturing 08/12/2022 (4113034Z NZ)	-0.01% AUDNZD CEF 20221208 WSTP
GBPNZD Maturing 06/10/2022 (4113034Z NZ)	-0.01% GBPNZD CIF 20221006 WSTP
AUDNZD Maturing 10/11/2022 (4113034Z NZ)	-0.01% AUDNZD CIF 20221110 WSTP
AUDNZD Maturing 10/11/2022 (ANB NZ)	-0.03% AUDNZD CEF 20221110 ANZNZ
GBPNZD Maturing 10/11/2022 (4113034Z NZ)	-0.03% GBPNZD CIF 20221110 WSTP
NZDJPY Maturing 06/10/2022 (4113034Z NZ)	-0.04% NZDJPY CIF 20221006 WSTP
EURNZD Maturing 06/10/2022 (4113034Z NZ)	-0.04% EURNZD CIF 20221006 WSTP
NZDCHF Maturing 06/10/2022 (4113034Z NZ)	-0.05% NZDCHF CIF 20221006 WSTP
EURNZD Maturing 10/11/2022 (4113034Z NZ)	-0.06% EURNZD CIF 20221110 WSTP
AUDNZD Maturing 06/10/2022 (4113034Z NZ)	-0.06% AUDNZD CEF 20221006 WSTP
AUDNZD Maturing 10/11/2022 (ANB NZ)	-0.09% AUDNZD CE 20221110 ANZNZ
AUDNZD Maturing 10/11/2022 (4113034Z NZ)	-0.11% AUDNZD CE 20221110 WSTP
AUDNZD Maturing 10/11/2022 (4113034Z NZ)	-0.15% AUDNZD CEF 20221110 WSTP
AUDNZD Maturing 06/10/2022 (4113034Z NZ)	-0.16% AUDNZD CE 20221006 WSTP
NZDUSD Maturing 10/11/2022 (ANB NZ)	-0.22% NZDUSD CIF 20221110 ANZNZ
Kohinoor Core Class B (USD) Equalization (Castle)	-0.27% KOHCFB (USD) EQUALIZATION
NZDUSD Maturing 10/11/2022 (4113034Z NZ)	-0.53% NZDUSD CIF 20221110 WSTP
NZDUSD Maturing 06/10/2022 (4113034Z NZ)	-0.87% NZDUSD CIF 20221006 WSTP
Creditors	-0.98% Creditors