

	1	2	3	4
Offer name	Castle Point Funds	Offer number	OFR10746	
Fund name	FND751	Fund number	FND751	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
BNZ NZD current account		22.43% Cash at Bank - NZD		
The Reject Shop Ltd		5.53% AU000000TRS9		
IVE Group Limited		5.38% AU000000IGLO		
Corporate Travel Management		4.99% AU000000CTD3		
MacMahon Holdings Ltd		4.96% AU000000MAH3		
Insignia Financial Ltd		4.90% AU000000IFL2		
AMA Group Limited		4.69% AU000000AMA8		
Retail Food Group Ltd		4.64% AU000000RFG3		
Fletcher Building Ltd		4.47% NZFBUE0001S0		
AFT Pharmaceuticals Ltd		4.32% NZAFTE0001S4		
Coventry Group Ltd		3.92% AU000000CYG6		
OFX Group Limited		3.66% AU000000OFX5		
Capral Ltd		3.15% AU000000CAA9		
Trajan Group Holdings Ltd		3.00% AU0000150526		
Boom Logistics Ltd		2.94% AU000000BOL9		
Move Logistics Group Ltd		2.92% NZMOWE0001S5		
Redbubble Ltd		2.82% AU000000RBL2		
Gale Pacific Ltd		2.69% AU000000GAP8		
Australian Vintage Limited		2.49% AU000000AVG6		
IRD Deposit NZTTC 3.25% 14/04/2022 14/10/2022		2.44% IRD NZTTC 3.25 220414 221014		
MoneyMe Ltd		1.73% AU0000066045		
NAB AUD current account		0.95% Cash at Bank - AUD		
Debtors		0.54% Debtors		
MNWNZ 5.36% 08/09/2027		0.49% NZMNWDT190C7		
Orexplorer Technologies Ltd		0.40% AU0000196727		
Step One Clothing Ltd		0.39% AU0000181174		
Castle Point NAB AUD Account		0.31% CP NAB AUD		
DDH1 Limited		0.31% AU0000134454		
CENNZ 5.82% 11/04/2028		0.22% NZCEND0070L8		
Debtors		0.20% Debtors		
WSTP 6.19% 16/09/2032		0.19% NZWNZD01T2L9		
Sezzle Inc-CDI		0.13% AU0000050981		
Laybuy Holdings Ltd		0.12% NZLBYE0001S0		
IFT 5.65% 15/12/2022		0.11% NZIFTD0240L8		
BOC Call Account		0.01% BOC CALL		
Harmony Loans		0.00% HARLOAN		
Debtors		0.00% Debtors		
Harmony - Cash at Call		7.68E-08 HARMONEY CALL		
Creditors		0.00% Creditors		
Fee Pay Receive 2022-09-30		0.00% Fee Pay Receive 2022-09-30		
AUDNZD Maturing 08/12/2022 (4113034Z NZ)		-0.04% AUDNZD CEF 20221208 WSTP		
Creditors		-0.09% Creditors		
AUDNZD Maturing 10/11/2022 (ANB NZ)		-0.15% AUDNZD CEF 20221110 ANZNZ		
Creditors		-0.22% Creditors		
Creditors		-0.24% Creditors		
AUDNZD Maturing 06/10/2022 (4113034Z NZ)		-0.34% AUDNZD CEF 20221006 WSTP		
Creditors		-0.54% Creditors		
AUDNZD Maturing 10/11/2022 (4113034Z NZ)		-0.82% AUDNZD CEF 20221110 WSTP		