

Offer name	Castle Point Funds	Offer number	OFR10746
Fund name	Castle Point Trans-Tasman Fund	Fund number	FND12482
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd	15.52%	NZFAPE0001S2	
Infratil Ltd	11.45%	NZIFTE0003S3	
Auckland International Airport Ltd	8.13%	NZAI AE0002S6	
Contact Energy Ltd	7.31%	NZCENE0001S6	
Meridian Energy Limited	6.06%	NZMELE0002S7	
Mainfreight Ltd	5.88%	NZMFTE0001S9	
Ebos Group Ltd	3.81%	NZEBOE0001S6	
Spark New Zealand Ltd	3.66%	NZTELE0001S4	
Mercury NZ Limited	3.45%	NZMRPE0001S2	
A2 Milk Company Ltd	3.10%	NZATME0002S8	
Fletcher Building Ltd	2.72%	NZFBUE0001S0	
Chorus Ltd	2.33%	NZCNU E0001S2	
Ryman Healthcare Ltd	2.06%	NZRYME0001S4	
Insignia Financial Ltd	2.06%	AU000000IFL2	
Port of Tauranga Ltd	2.03%	NZPOTE0003S0	
OFX Group Limited	1.52%	AU000000OFX5	
Summerset Group Holdings Ltd	1.46%	NZSUME0001S0	
AFT Pharmaceuticals Ltd	1.43%	NZAFTE0001S4	
IVE Group Limited	1.35%	AU000000IGL0	
Goodman Property Trust	1.23%	NZCPT E0001S9	
Precinct Properties NZ Ltd	1.09%	NZAPTE0001S3	
The Reject Shop Ltd	1.03%	AU000000TRS9	
BNZ NZD current account	1.02%	Cash at Bank - NZD	
Corporate Travel Management	1.02%	AU000000CTD3	
Flight Centre Travel Group Ltd	1.00%	AU000000FLT9	
Retail Food Group Ltd	0.97%	AU000000RFG3	
Genesis Energy Ltd	0.93%	NZGNEE0001S7	
MacMahon Holdings Ltd	0.92%	AU000000MAH3	
Coventry Group Ltd	0.70%	AU000000CYG6	
Kiwi Property Group Ltd	0.67%	NZKPGE0001S9	
Articore Group Ltd	0.66%	AU0000303976	
Step One Clothing Ltd	0.55%	AU0000181174	
Trajan Group Holdings Ltd	0.55%	AU0000150526	
Freightways Group Ltd	0.46%	NZFREE0001S0	
Property for Industry Ltd	0.40%	NZPFIE0001S5	
Debtors	0.39%	Debtors	
NAB AUD current account	0.37%	Cash at Bank - AUD	
Vital Healthcare Property Trust	0.27%	NZCHPE0001S4	
Argosy Property Trust	0.22%	NZARGE0010S7	
AUDNZD Maturing 17/10/2024 (4113034Z NZ)	0.16%	AUDNZD CEF 20241017 WSTP	
Debtors	0.11%	Debtors	
AUDNZD Maturing 21/11/2024 (4113034Z NZ)	0.04%	AUDNZD CEF 20241121 WSTP	
Debtors	0.00%	Debtors	
Orexplare Technologies Ltd	0.00%	AU0000196727	
AUDNZD Maturing 12/12/2024 (ANB NZ)	0.00%	AUDNZD CEF 20241212 ANZNZ	
Fee Pay Receive 2024-09-30	-0.01%	Fee Pay Receive 2024-09-30	
Creditors	-0.08%	Creditors	