

Offer name	Castle Point Funds	Offer number	OFR10746
Fund name	Castle Point 5 Oceans Fund	Fund number	FND1223
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Te Ahumairangi Global Equity Fund		21.35% TEAHUMGLEQFD	
Daintree Core Income Trust NZD		17.01% AU60WPC06960	
T. Rowe Price DYN GLB Bond FD AU		15.86% AU60ETL03984	
Schroder Global Value Fund		10.61% AU60SCH00307	
BNZ NZD current account		5.51% Cash at Bank - NZD	
Kohinoor Core Class B		3.72% KOHCFB	
Squirrel Loans		3.19% SQUIRREL LOANS	
IRD Deposit NZTTC 6.630% 30/05/2024 26/11/2024		1.80% IRD NZTTC 6.630 240530 241126	
Fisher & Paykel Healthcare Ltd		1.58% NZFAPE0001S2	
NZ Units Emission Trading Scheme		1.51% NZUCARBONEMS	
Infratil Ltd		1.36% NZIFTE0003S3	
IRD Deposit NZTTC 6.340% 25/07/2024 21/01/2025		1.19% IRD NZTTC 6.340 240725 250121	
Contact Energy Ltd		0.92% NZCENE0001S6	
MINWZN 5.36% 08/09/2027		0.88% NZMNWDT190C7	
IFTNZ 6.9% 31/07/2029		0.86% NZIFTD0330L7	
Auckland International Airport Ltd		0.83% NZAIAE0002S6	
Debtors		0.75% Debtors	
Mainfreight Ltd		0.72% NZMFTE0001S9	
IFTNZ 5.93% 15/06/2030		0.66% NZIFTD0320L8	
Meridian Energy Limited		0.62% NZMELE0002S7	
WSTP 6.19% 16/09/2032		0.51% NZWNZD01T2L9	
Insignia Financial Ltd		0.42% AU000000IFL2	
PCTNZ 4.42% 27/11/2024		0.40% NZPCTDT002C9	
Ebos Group Ltd		0.39% NZEBOE0001S6	
Spark New Zealand Ltd		0.37% NZTELE0001S4	
Mercury NZ Limited		0.35% NZMRPE0001S2	
OFX Group Limited		0.35% AU000000OFX5	
NZDUSD Maturing 17/10/2024 (4113034Z NZ)		0.34% NZDUSD CIF 20241017 WSTP	
Fletcher Building Ltd		0.34% NZFBUE0001S0	
Port of Tauranga Ltd		0.33% NZPOTE0003S0	
A2 Milk Company Ltd		0.32% NZATME0002S8	
IFTNZ 3.35% 15/03/2026		0.30% NZIFTD0300L0	
AFT Pharmaceuticals Ltd		0.30% NZAFTE0001S4	
Retail Food Group Ltd		0.28% AU000000RFG3	
Corporate Travel Management		0.27% AU000000CTD3	
NZDUSD Maturing 12/12/2024 (4113034Z NZ)		0.26% NZDUSD CIF 20241212 WSTP	
PIFAU 4.67% 15/11/2024		0.25% NZPWCDT009C9	
Chorus Ltd		0.24% NZCNUJ0001S2	
IVE Group Limited		0.23% AU000000IGL0	
Coventry Group Ltd		0.22% AU000000CYG6	
Ryman Healthcare Ltd		0.21% NZRYME0001S4	
NAB AUD current account		0.20% Cash at Bank - AUD	
The Reject Shop Ltd		0.20% AU000000TRS9	
Articore Group Ltd		0.20% AU0000303976	
MacMahon Holdings Ltd		0.19% AU000000MAH3	
Flight Centre Travel Group Ltd		0.18% AU000000FLT9	
Trajan Group Holdings Ltd		0.16% AU0000150526	
Summerset Group Holdings Ltd		0.15% NZSUME0001S0	
Gale Pacific Ltd		0.13% AU000000GAP8	
NZDUSD Maturing 17/10/2024 (ANB NZ)		0.13% NZDUSD CIF 20241017 ANZNZ	
AUDNZD Maturing 17/10/2024 (ANB NZ)		0.13% AUDNZD CE 20241017 ANZNZ	
Goodman Property Trust		0.13% NZCPT0001S9	
Boom Logistics Ltd		0.12% AU000000BOL9	
AUDNZD Maturing 17/10/2024 (4113034Z NZ)		0.12% AUDNZD CIF 20241017 WSTP	
Step One Clothing Ltd		0.11% AU0000181174	
Precinct Properties NZ Ltd		0.11% NZAPTE0001S3	
MoneyMe Ltd		0.10% AU0000066045	
Genesis Energy Ltd		0.09% NZGNEE0001S7	
IFTNZ 3.35% 15/12/2026		0.07% NZIFTD0280L4	
EURNZD Maturing 17/10/2024 (4113034Z NZ)		0.07% EURNZD CIF 20241017 WSTP	
Kiwi Property Group Ltd		0.07% NZKPG0001S9	
AMA Group Limited		0.06% AU000000AMA8	

NAB AUD current account	0.05% CP NAB AUD
Freightways Group Ltd	0.05% NZFREE0001S0
Australian Vintage Limited	0.04% AU000000AVG6
NZDJPY Maturing 12/12/2024 (4113034Z NZ)	0.04% NZDJPY CIF 20241212 WSTP
Property for Industry Ltd	0.04% NZPFIE0001S5
GenusPlus Group Ltd	0.04% AU0000117160
AUDNZD Maturing 17/10/2024 (4113034Z NZ)	0.03% AUDNZD CEF 20241017 WSTP
IPD Group Ltd	0.03% AU0000189318
CENNZ 5.82% 11/04/2028	0.03% NZCEND0070L8
Vital Healthcare Property Trust	0.03% NZCHPE0001S4
EURNZD Maturing 12/12/2024 (4113034Z NZ)	0.03% EURNZD CIF 20241212 WSTP
GBPNZD Maturing 17/10/2024 (4113034Z NZ)	0.03% GBPNZD CIF 20241017 WSTP
LIONST 231 A1 Sr Flt	0.02% AU3FN0078572
Argosy Property Trust	0.02% NZARGE0010S7
NZDCHF Maturing 12/12/2024 (4113034Z NZ)	0.02% NZDCHF CIF 20241212 WSTP
AUDNZD Maturing 21/11/2024 (4113034Z NZ)	0.02% AUDNZD CEF 20241121 WSTP
NZDJPY Maturing 17/10/2024 (4113034Z NZ)	0.01% NZDJPY CIF 20241017 WSTP
NZDKRW Maturing 21/11/2024 (4113034Z NZ)	0.01% NZDKRW CI 20241121 WSTP
EURNZD Maturing 12/12/2024 (ANB NZ)	0.01% EURNZD CIF 20241212 ANZLN
GBPNZD Maturing 12/12/2024 (4113034Z NZ)	0.00% GBPNZD CIF 20241212 WSTP
NAB USD current account	0.00% Cash at Bank - USD
Orexplora Technologies Ltd	0.00% AU0000196727
Kohinoor Core Class B (USD) Equalization (Castle)	0.00% KOHCFCB (USD) EQUALIZATION
AUDNZD Maturing 12/12/2024 (ANB NZ)	-0.01% AUDNZD CEF 20241212 ANZLN
Fee Pay Receive 2024-09-30	-0.01% Fee Pay Receive 2024-09-30
AUDNZD Maturing 21/11/2024 (4113034Z NZ)	-0.04% AUDNZD CE 20241121 WSTP
Creditors	-0.81% Creditors