

Offer name	Castle Point Funds	Offer number	OFR10746
Fund name	Castle Point Ranger Fund	Fund number	FND751
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
BNZ NZD current account		15.89% Cash at Bank - NZD	
Insignia Financial Ltd		5.35% AU000000IFL2	
OFX Group Limited		5.03% AU000000OFX5	
Infratil Ltd		5.03% NZIFTE0003S3	
Retail Food Group Ltd		4.67% AU000000RFG3	
Contact Energy Ltd		4.36% NZCENE0001S6	
Corporate Travel Management		4.21% AU000000CTD3	
NAB AUD current account		4.17% Cash at Bank - AUD	
AFT Pharmaceuticals Ltd		3.85% NZAFTE0001S4	
Coventry Group Ltd		3.77% AU000000CYG6	
Gale Pacific Ltd		3.41% AU000000GAP8	
Articore Group Ltd		3.29% AU0000303976	
Boom Logistics Ltd		3.16% AU000000BOL9	
Port of Tauranga Ltd		3.07% NZPOTE0003S0	
Mainfreight Ltd		3.00% NZMFTE0001S9	
Trajan Group Holdings Ltd		2.70% AU0000150526	
MacMahon Holdings Ltd		2.54% AU000000MAH3	
IVE Group Limited		2.48% AU000000IGL0	
The Reject Shop Ltd		2.46% AU000000TRS9	
MoneyMe Ltd		2.46% AU0000066045	
IFTNZ 6.9% 31/07/2029		2.26% NZIFTD0330L7	
Flight Centre Travel Group Ltd		2.08% AU000000FLT9	
MNWNZ 5.36% 08/09/2027		1.74% NZMNVDT190C7	
AMA Group Limited		1.51% AU000000AMA8	
Fletcher Building Ltd		1.48% NZFBUE0001S0	
Step One Clothing Ltd		1.45% AU0000181174	
Castle Point NAB AUD Account		1.40% CP NAB AUD	
Australian Vintage Limited		1.07% AU000000AVG6	
GenusPlus Group Ltd		0.90% AU0000117160	
IPD Group Ltd		0.85% AU0000189318	
CENNZ 5.82% 11/04/2028		0.83% NZCEND0070L8	
WSTP 6.19% 16/09/2032		0.67% NZWNZD01T2L9	
LIONST 231 A1 Sr Flt		0.60% AU3FN0078572	
AUDNZD Maturing 17/10/2024 (4113034Z NZ)		0.47% AUDNZD CEF 20241017 WSTP	
Debtors		0.34% Debtors	
AUDNZD Maturing 21/11/2024 (4113034Z NZ)		0.33% AUDNZD CEF 20241121 WSTP	
Debtors		0.11% Debtors	
Debtors		0.04% Debtors	
Debtors		0.00% Debtors	
Orexplora Technologies Ltd		0.00% AU0000196727	
Creditors		-0.01% Creditors	
Fee Pay Receive 2024-09-30		-0.01% Fee Pay Receive 2024-09-30	
Creditors		-0.08% Creditors	
AUDNZD Maturing 12/12/2024 (ANB NZ)		-0.13% AUDNZD CEF 20241212 ANZNZ	
Creditors		-1.06% Creditors	
Creditors		-1.74% Creditors	