

Offer name	Castle Point Funds	Offer number	OFR10746
Fund name	Castle Point 5 Oceans Fund	Fund number	FND1223
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Te Ahumairangi Global Equity Fund		24.26% TEAHUMGLEQFD	
Daintree Core Income Trust NZD		17.49% AU60WPC06960	
T. Rowe Price DYN GLB Bond FD AU		16.88% AU60ETL03984	
Schroder Global Value Fund Unhedged		11.90% AU60SCH00307	
BNZ NZD current account		6.98% Cash at Bank - NZD	
Kohinoor Core Class B		3.96% KOHCFCB	
Fisher & Paykel Healthcare Ltd		1.51% NZFAPE0001S2	
Squirrel Loans		1.40% SQUIRREL LOANS	
NZ Units Emission Trading Scheme		1.34% NZUCARBONEMS	
Auckland International Airport Ltd		1.04% NZAIAE0002S6	
Infratil Ltd		1.01% NZIFTE0003S3	
MNWNZ 5.36% 08/09/2027		0.87% NZMNWDT190C7	
IFTNZ 6.9% 31/07/2029		0.74% NZIFTD0330L7	
Debtors		0.71% Debtors	
Contact Energy Ltd		0.70% NZCENE0001S6	
Mainfreight Ltd		0.66% NZMFTE0001S9	
IFTNZ 5.93% 15/06/2030		0.64% NZIFTD0320L8	
Mercury NZ Limited		0.57% NZMRPE0001S2	
Meridian Energy Limited		0.57% NZMELE0002S7	
WSTP 6.19% 16/09/2032		0.49% NZWNZD01T2L9	
A2 Milk Company Ltd		0.45% NZATME0002S8	
The Reject Shop Ltd		0.44% AU000000TRS9	
Ebos Group Ltd		0.43% NZEBOE0001S6	
Fletcher Building Ltd		0.42% NZFBUE0001S0	
Port of Tauranga Ltd		0.40% NZPOTE0003S0	
NAB AUD current account		0.33% Cash at Bank - AUD	
Sims Group Ltd		0.29% AU000000SGM7	
IFTNZ 3.35% 15/03/2026		0.29% NZIFTD0300L0	
Corporate Travel Management		0.28% AU000000CTD3	
Spark New Zealand Ltd		0.24% NZTELE0001S4	
OFX Group Limited		0.23% AU000000OFX5	
Chorus Ltd		0.22% NZCNUE0001S2	
IVE Group Limited		0.22% AU000000IGLO	
Retail Food Group Ltd		0.21% AU000000RFG3	
Ryman Healthcare Ltd		0.20% NZRYME0001S4	
MacMahon Holdings Ltd		0.18% AU000000MAH3	
Insignia Financial Ltd		0.16% AU000000IFL2	
Summerset Group Holdings Ltd		0.16% NZSUME0001S0	
Coventry Group Ltd		0.15% AU000000CYG6	
AFT Pharmaceuticals Ltd		0.15% NZAFTE0001S4	
Flight Centre Travel Group Ltd		0.15% AU000000FLT9	
Boom Logistics Ltd		0.13% AU000000BOL9	
Trajan Group Holdings Ltd		0.13% AU0000150526	
Goodman Property Trust		0.11% NZCPTD0001S9	
QORIA LTD		0.10% AU0000278491	
Genesis Energy Ltd		0.10% NZGNEE0001S7	
Precinct Properties NZ Ltd		0.09% NZAPTE0001S3	
NZDUSD Maturing 10/04/2025 (4113034Z NZ)		0.09% NZDUSD CIF 20250410 WSTP	
Freightways Group Ltd		0.08% NZFREE0001S0	
GenusPlus Group Ltd		0.08% AU0000117160	
Step One Clothing Ltd		0.08% AU0000181174	
AUDNZD Maturing 15/05/2025 (4113034Z NZ)		0.08% AUDNZD CE 20250515 WSTP	
AMA Group Limited		0.07% AU000000AMA8	
IFTNZ 3.35% 15/12/2026		0.07% NZIFTD0280L4	
MoneyMe Ltd		0.07% AU0000066045	

Kiwi Property Group Ltd	0.06% NZKPG0001S9
IPD Group Ltd	0.06% AU0000189318
CENNZ 5.82% 11/04/2028	0.04% NZCEND0070L8
NZDUSD Maturing 10/04/2025 (ANB NZ)	0.04% NZDUSD CIF 20250410 ANZNZ
Property for Industry Ltd	0.04% NZPFIE0001S5
LIONST 231 A1 Sr Flt	0.03% AU3FN0078572
AUDNZD Maturing 10/04/2025 (ANB NZ)	0.03% AUDNZD CE 20250410 ANZNZ
Aroa Biosurgery Ltd	0.03% NZARXE0001S1
NZDJPY Maturing 12/06/2025 (4113034Z NZ)	0.02% NZDJPY CIF 20250612 WSTP
Argosy Property Trust	0.02% NZARGE0010S7
Vital Healthcare Property Trust	0.02% NZCHPE0001S4
AUDNZD Maturing 10/04/2025 (4113034Z NZ)	0.02% AUDNZD CIF 20250410 WSTP
AUDNZD Maturing 15/05/2025 (4113034Z NZ)	0.01% AUDNZD CEF 20250515 WSTP
AUDNZD Maturing 10/04/2025 (4113034Z NZ)	0.00% AUDNZD CEF 20250410 WSTP
AUDNZD Maturing 10/04/2025 (4113034Z NZ)	0.00% AUDNZD CE 20250410 WSTP
NZDCHF Maturing 12/06/2025 (4113034Z NZ)	0.00% NZDCHF CIF 20250612 WSTP
AUDNZD Maturing 12/06/2025 (ANB NZ)	0.00% AUDNZD CEF 20250612 ANZNZ
AUDNZD Maturing 12/06/2025 (4113034Z NZ)	0.00% AUDNZD CE 20250612 WSTP
NAB USD current account	0.00% Cash at Bank - USD
EURNZD Maturing 12/06/2025 (4113034Z NZ)	0.00% EURNZD CIF 20250612 WSTP
EURNZD Maturing 12/06/2025 (ANB NZ)	0.00% EURNZD CIF 20250612 ANZNZ
NAB AUD current account	0.00% CP NAB AUD
Orexplare Technologies Ltd	0.00% AU0000196727
AUDNZD Maturing 10/04/2025 (4113034Z NZ)	0.00% AUDNZD CI 20250410 WSTP
AUDNZD Maturing 12/06/2025 (4113034Z NZ)	0.00% AUDNZD CEF 20250612 WSTP
Kohinoor Core Class B (USD) Equalization (Castle)	0.00% KOHCFCB (USD) EQUALIZATION
Fee Pay Receive 2025-03-31	0.00% Fee Pay Receive 2025-03-31
NZDJPY Maturing 10/04/2025 (4113034Z NZ)	-0.04% NZDJPY CIF 20250410 WSTP
NZDUSD Maturing 12/06/2025 (4113034Z NZ)	-0.04% NZDUSD CIF 20250612 WSTP
GBPNZD Maturing 10/04/2025 (4113034Z NZ)	-0.08% GBPNZD CIF 20250410 WSTP
EURNZD Maturing 10/04/2025 (4113034Z NZ)	-0.09% EURNZD CIF 20250410 WSTP
Creditors	-0.74% Creditors

