

Offer name	Castle Point Funds	Offer number	OFR10746
Fund name	Castle Point 5 Oceans Fund	Fund number	FND1223
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Te Ahumairangi Global Equity Fund		26.64% TEAHUMGLEQFD	
Daintree Core Income Trust NZD		17.62% AU60WPC06960	
T. Rowe Price DYN GLB Bond FD AU		17.43% AU60ETL03984	
Schroder Global Value Fund Unhedged		13.77% AU60SCH00307	
BNZ NZD current account		5.25% Cash at Bank - NZD	
Kohinoor Core Class B		3.75% KOHCFCB	
Fisher & Paykel Healthcare Ltd		1.63% NZFAPE0001S2	
NZ Units Emission Trading Scheme		1.31% NZUCARBONEMS	
Infratil Ltd		1.21% NZIFTE0003S3	
Auckland International Airport Ltd		0.98% NZAIAE0002S6	
Contact Energy Ltd		0.90% NZCENE0001S6	
IFTNZ 6.9% 31/07/2029		0.74% NZIFTD0330L7	
Mainfreight Ltd		0.72% NZMFTE0001S9	
Debtors		0.71% Debtors	
IFTNZ 5.93% 15/06/2030		0.63% NZIFTD0320L8	
Mercury NZ Limited		0.58% NZMRPE0001S2	
Meridian Energy Limited		0.57% NZMELE0002S7	
A2 Milk Company Ltd		0.51% NZATME0002S8	
WSTP 6.19% 16/09/2032		0.50% NZWNZD01T2L9	
Port of Tauranga Ltd		0.45% NZPOTE0003S0	
Fletcher Building Ltd		0.45% NZFBUE0001S0	
Ebos Group Ltd		0.42% NZEBOE0001S6	
QORIA LTD		0.39% AU0000278491	
GenusPlus Group Ltd		0.35% AU0000117160	
Spark New Zealand Ltd		0.34% NZTELE0001S4	
Corporate Travel Management		0.34% AU000000CTD3	
NAB AUD current account		0.31% Cash at Bank - AUD	
IFTNZ 3.35% 15/03/2026		0.29% NZIFTD0300L0	
Chorus Ltd		0.28% NZCNUE0001S2	
Sims Group Ltd		0.26% AU000000SGM7	
IPD Group Ltd		0.24% AU0000189318	
Insignia Financial Ltd		0.20% AU000000IFL2	
Freightways Group Ltd		0.19% NZFREE0001S0	
IVE Group Limited		0.18% AU000000IGL0	
Ryman Healthcare Ltd		0.18% NZRYME0001S4	
AFT Pharmaceuticals Ltd		0.18% NZAFTE0001S4	
Austin Engineering Ltd		0.17% AU000000ANG3	
Boom Logistics Ltd		0.16% AU000000BOL9	
Summerset Group Holdings Ltd		0.16% NZSUME0001S0	
Trajan Group Holdings Ltd		0.14% AU0000150526	
Goodman Property Trust		0.12% NZCPTE0001S9	
Precinct Properties NZ Ltd		0.11% NZAPTE0001S3	
AMA Group Limited		0.11% AU000000AMA8	
Coventry Group Ltd		0.11% AU000000CYG6	
Genesis Energy Ltd		0.10% NZGNEE0001S7	
Kiwi Property Group Ltd		0.08% NZKPGE0001S9	
IFTNZ 3.35% 15/12/2026		0.07% NZIFTD0280L4	
MoneyMe Ltd		0.07% AU0000066045	
IPERIONX LTD		0.06% AU0000208910	
Step One Clothing Ltd		0.06% AU0000181174	
CENNZ 5.82% 11/04/2028		0.05% NZCEND0070L8	
Aroa Biosurgery Ltd		0.05% NZARXE0001S1	
Property for Industry Ltd		0.04% NZPFIE0001S5	
Vital Healthcare Property Trust		0.04% NZCHPE0001S4	
Argosy Property Trust		0.04% NZARGE0010S7	

LIONST 231 A1 Sr Flt	0.03% AU3FN0078572
NAB USD current account	0.00% Cash at Bank - USD
NAB AUD current account	0.00% CP NAB AUD
Coventry Group Ltd - Rights	0.00% AU0000419491
Orexplre Technologies Ltd	0.00% AU0000196727
Fee Pay Receive 2025-09-30	0.00% Fee Pay Receive 2025-09-30
EURNZD Maturing 20/11/2025 (ANB NZ)	0.00% EURNZD CIF 20251120 ANZNZ
AUDNZD Maturing 20/11/2025 (4113034Z NZ)	-0.01% AUDNZD CEF 20251120 WSTP
NZDCHF Maturing 20/11/2025 (4113034Z NZ)	-0.01% NZDCHF CIF 20251120 WSTP
EURNZD Maturing 20/11/2025 (4113034Z NZ)	-0.01% EURNZD CIF 20251120 WSTP
AUDNZD Maturing 20/11/2025 (ANB NZ)	-0.01% AUDNZD CEF 20251120 ANZNZ
NZDJPY Maturing 20/11/2025 (4113034Z NZ)	-0.02% NZDJPY CIF 20251120 WSTP
AUDNZD Maturing 20/11/2025 (4113034Z NZ)	-0.02% AUDNZD CE 20251120 WSTP
NZDJPY Maturing 09/10/2025 (4113034Z NZ)	-0.02% NZDJPY CIF 20251009 WSTP
GBPNZD Maturing 09/10/2025 (4113034Z NZ)	-0.05% GBPNZD CIF 20251009 WSTP
NZDUSD Maturing 20/11/2025 (4113034Z NZ)	-0.09% NZDUSD CIF 20251120 WSTP
EURNZD Maturing 09/10/2025 (4113034Z NZ)	-0.09% EURNZD CIF 20251009 WSTP
AUDNZD Maturing 09/10/2025 (4113034Z NZ)	-0.10% AUDNZD CEF 20251009 WSTP
NZDUSD Maturing 09/10/2025 (ANB NZ)	-0.11% NZDUSD CIF 20251009 ANZNZ
NZDUSD Maturing 09/10/2025 (4113034Z NZ)	-0.27% NZDUSD CIF 20251009 WSTP
AUDNZD Maturing 09/10/2025 (ANB NZ)	-0.28% AUDNZD CE 20251009 ANZNZ
AUDNZD Maturing 09/10/2025 (4113034Z NZ)	-0.52% AUDNZD CE 20251009 WSTP
Creditors	-0.68% Creditors

