

Offer name	Castle Point Funds	Offer number	OFR10746
Fund name	Castle Point Trans-Tasman Fund	Fund number	FND12482
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd		15.59% NZFAPE0001S2	
Infratil Ltd		10.07% NZIFTE0003S3	
Auckland International Airport Ltd		9.37% NZAIAE0002S6	
Contact Energy Ltd		7.17% NZCENE0001S6	
Meridian Energy Limited		5.42% NZMELE0002S7	
Mainfreight Ltd		4.97% NZMFTE0001S9	
A2 Milk Company Ltd		4.87% NZATME0002S8	
Mercury NZ Limited		4.47% NZMRPE0001S2	
Ebos Group Ltd		4.03% NZEBOE0001S6	
Spark New Zealand Ltd		3.29% NZTELE0001S4	
Fletcher Building Ltd		3.21% NZFBUE0001S0	
Chorus Ltd		2.63% NZCNUE0001S2	
Port of Tauranga Ltd		2.27% NZPOTE0003S0	
Freightways Group Ltd		1.80% NZFREE0001S0	
Ryman Healthcare Ltd		1.74% NZRYME0001S4	
QORIA LTD		1.63% AU0000278491	
BNZ NZD current account		1.55% Cash at Bank - NZD	
GenusPlus Group Ltd		1.51% AU0000117160	
Summerset Group Holdings Ltd		1.48% NZSUME0001S0	
Goodman Property Trust		1.16% NZCPTE0001S9	
Precinct Properties NZ Ltd		1.08% NZAPTE0001S3	
Corporate Travel Management		1.07% AU000000CTD3	
Insignia Financial Ltd		1.03% AU000000IFL2	
IVE Group Limited		1.02% AU000000IGLO	
Genesis Energy Ltd		0.99% NZGNEE0001S7	
IPD Group Ltd		0.98% AU0000189318	
Austin Engineering Ltd		0.88% AU000000ANG3	
Sims Group Ltd		0.88% AU000000SGM7	
Kiwi Property Group Ltd		0.76% NZKPGE0001S9	
AFT Pharmaceuticals Ltd		0.53% NZAFTE0001S4	
Debtors		0.48% Debtors	
Trajan Group Holdings Ltd		0.42% AU0000150526	
Property for Industry Ltd		0.42% NZPFIE0001S5	
Vital Healthcare Property Trust		0.38% NZCHPE0001S4	
NAB AUD current account		0.37% Cash at Bank - AUD	
Argosy Property Trust		0.36% NZARGE0010S7	
Coventry Group Ltd		0.28% AU000000CYG6	
Step One Clothing Ltd		0.24% AU0000181174	
Debtors		0.08% Debtors	
Debtors		0.00% Debtors	
Coventry Group Ltd - Rights		0.00% AU0000419491	
Fee Pay Receive 2025-09-30		0.00% Fee Pay Receive 2025-09-30	
AUDNZD Maturing 20/11/2025 (ANB NZ)		-0.01% AUDNZD CEF 20251120 ANZNZ	
AUDNZD Maturing 20/11/2025 (4113034Z NZ)		-0.07% AUDNZD CEF 20251120 WSTP	
Creditors		-0.09% Creditors	
AUDNZD Maturing 09/10/2025 (4113034Z NZ)		-0.30% AUDNZD CEF 20251009 WSTP	