

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name | Castle Point Funds | 1.0 | Offer number | OFR10746 |
|---|--------------------------|--------|------------------------------|----------|
| Fund name | Castle Point Ranger Fund | | Fund number | FND751 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2023 | | | |
| Asset name | % of fund net assets | | Security code | |
| BNZ NZD current account | | 27.42% | Cash at Bank - NZD | |
| AFT Pharmaceuticals Ltd | | 5.44% | NZAFTE0001S4 | |
| The Reject Shop Ltd | | 5.23% | AU000000TRS9 | |
| MacMahon Holdings Ltd | | 4.98% | AU000000MAH3 | |
| IVE Group Limited | | 4.83% | AU000000IGLO | |
| Insignia Financial Ltd | | 4.82% | AU000000IFL2 | |
| Retail Food Group Ltd | | 4.63% | AU000000RFG3 | |
| Corporate Travel Management | | 4.54% | AU000000CTD3 | |
| Fletcher Building Ltd | | 3.91% | NZFBUE0001S0 | |
| IRD Deposit NZTTC 6.6% 08/09/2023 06/10/2023 | | 2.64% | IRD NZTTC 6.6 230908 231006 | |
| IRD Deposit NZTTC 6.61% 22/09/2023 20/10/2023 | | 2.64% | IRD NZTTC 6.61 230922 231020 | |
| Boom Logistics Ltd | | 2.63% | AU000000BOL9 | |
| Gale Pacific Ltd | | 2.58% | AU000000GAP8 | |
| Capral Ltd | | 2.53% | AU000000CAA9 | |
| Redbubble Ltd | | 2.21% | AU000000RBL2 | |
| Trajan Group Holdings Ltd | | 2.13% | AU0000150526 | |
| Coventry Group Ltd | | 2.01% | AU000000CYG6 | |
| Australian Vintage Limited | | 1.99% | AU000000AVG6 | |
| Move Logistics Group Ltd | | 1.98% | NZMOWE0001S5 | |
| AMA Group Limited | | 1.83% | AU000000AMA8 | |
| Synlait Milk Ltd | | 1.57% | NZSMLE0001S9 | |
| Step One Clothing Ltd | | 1.05% | AU0000181174 | |
| IFTNZ 6.9% 31/07/2029 | | 0.84% | NZIFTD0330L7 | |
| Debtors | | 0.66% | Debtors | |
| TPNZ 2.73% 14/03/2024 | | 0.65% | NZTRPD0060L0 | |
| MINWZN 5.36% 08/09/2027 | | 0.64% | NZMNWDT190C7 | |
| NAB AUD current account | | 0.61% | Cash at Bank - AUD | |
| Castle Point NAB AUD Account | | 0.50% | CP NAB AUD | |
| MoneyMe Ltd | | 0.40% | AU0000066045 | |
| CENNZ 5.82% 11/04/2028 | | 0.30% | NZCEND0070L8 | |
| LIONST 231 A1 Sr Flt | | 0.30% | AU3FN0078572 | |
| AMA Group Ltd | | 0.27% | AU0000295685 | |
| WSTP 6.19% 16/09/2032 | | 0.25% | NZWNZD01T2L9 | |
| Orexplora Technologies Ltd | | 0.23% | AU0000196727 | |
| Sezzle Inc-CDI | | 0.18% | AU0000050981 | |
| AUDNZD Maturing 02/11/2023 (4113034Z NZ) | | 0.17% | AUDNZD CEF 20231102 WSTP | |
| AUDNZD Maturing 07/12/2023 (4113034Z NZ) | | 0.15% | AUDNZD CEF 20231207 WSTP | |
| Debtors | | 0.13% | Debtors | |
| AUDNZD Maturing 05/10/2023 (4113034Z NZ) | | 0.10% | AUDNZD CEF 20231005 WSTP | |
| AUDNZD Maturing 02/11/2023 (ANB NZ) | | 0.08% | AUDNZD CEF 20231102 ANZNZ | |
| Redox Ltd | | 0.03% | AU0000284895 | |
| Harmony Loans | | 0.00% | HARMONEY LOANS | |
| Harmony - Cash at Call | | 0.00% | HARMONEY CALL | |
| Creditors | | 0.00% | Creditors | |
| Fee Pay Receive 2023-09-29 | | 0.00% | Fee Pay Receive 2023-09-29 | |
| Creditors | | -0.08% | Creditors | |