

Offer name	Castle Point Funds	Offer number	OFR10746
Fund name	Castle Point Trans-Tasman Fund	Fund number	FND12482
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd	15.40%	NZFAPE0001S2	
Auckland International Airport Ltd	10.58%	NZAIAE0002S6	
Infratil Ltd	9.16%	NZIFTE0003S3	
Contact Energy Ltd	5.95%	NZCENE0001S6	
Meridian Energy Limited	5.82%	NZMELE0002S7	
Mainfreight Ltd	5.25%	NZMFTE0001S9	
Mercury NZ Limited	5.07%	NZMRPE0001S2	
A2 Milk Company Ltd	4.54%	NZATME0002S8	
Ebos Group Ltd	4.34%	NZEBOE0001S6	
Fletcher Building Ltd	3.36%	NZFBUE0001S0	
The Reject Shop Ltd	2.59%	AU000000TRS9	
Spark New Zealand Ltd	2.49%	NZTELE0001S4	
Chorus Ltd	2.26%	NZCNUE0001S2	
Port of Tauranga Ltd	2.19%	NZPOTE0003S0	
Ryman Healthcare Ltd	2.03%	NZRYME0001S4	
Summerset Group Holdings Ltd	1.62%	NZSUME0001S0	
IVE Group Limited	1.49%	AU000000IGLO	
Goodman Property Trust	1.10%	NZCPTE0001S9	
BNZ NZD current account	1.06%	Cash at Bank - NZD	
Sims Group Ltd	1.04%	AU000000SGM7	
Genesis Energy Ltd	0.99%	NZGNEE0001S7	
NAB AUD current account	0.97%	Cash at Bank - AUD	
Insignia Financial Ltd	0.96%	AU000000IFL2	
Precinct Properties NZ Ltd	0.94%	NZAPTE0001S3	
OFX Group Limited	0.93%	AU000000OFX5	
Corporate Travel Management	0.92%	AU000000CTD3	
MacMahon Holdings Ltd	0.86%	AU000000MAH3	
Freightways Group Ltd	0.85%	NZFREE0001S0	
Flight Centre Travel Group Ltd	0.78%	AU000000FLT9	
Retail Food Group Ltd	0.69%	AU000000RFG3	
Kiwi Property Group Ltd	0.64%	NZKPGE0001S9	
AFT Pharmaceuticals Ltd	0.53%	NZAFTE0001S4	
Debtors	0.49%	Debtors	
Coventry Group Ltd	0.46%	AU000000CYG6	
Trajan Group Holdings Ltd	0.45%	AU0000150526	
Step One Clothing Ltd	0.38%	AU0000181174	
Property for Industry Ltd	0.37%	NZPFIE0001S5	
Argosy Property Trust	0.18%	NZARGE0010S7	
Vital Healthcare Property Trust	0.17%	NZCHPE0001S4	
AUDNZD Maturing 15/05/2025 (4113034Z NZ)	0.11%	AUDNZD CEF 20250515 WSTP	
Debtors	0.10%	Debtors	
AUDNZD Maturing 12/06/2025 (ANB NZ)	0.00%	AUDNZD CEF 20250612 ANZNZ	
Debtors	0.00%	Debtors	
AUDNZD Maturing 12/06/2025 (4113034Z NZ)	0.00%	AUDNZD CEF 20250612 WSTP	
Orexplora Technologies Ltd	0.00%	AU0000196727	
Fee Pay Receive 2025-03-31	-0.01%	Fee Pay Receive 2025-03-31	
Creditors	-0.08%	Creditors	