

Offer name	Castle Point Funds	Offer number	OFR10746
Fund name	Castle Point Ranger Fund	Fund number	FND751
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
BNZ NZD current account		15.72% Cash at Bank - NZD	
Sims Group Ltd		5.20% AU000000SGM7	
Corporate Travel Management		5.11% AU000000CTD3	
The Reject Shop Ltd		5.04% AU000000TRS9	
Port of Tauranga Ltd		4.99% NZPOTE0003S0	
NAB AUD current account		3.98% Cash at Bank - AUD	
OFX Group Limited		3.93% AU000000OFX5	
Mainfreight Ltd		3.85% NZMFTE0001S9	
Retail Food Group Ltd		3.78% AU000000RFG3	
Boom Logistics Ltd		3.47% AU000000BOL9	
Contact Energy Ltd		3.28% NZCENE0001S6	
Infratil Ltd		2.96% NZIFTE0003S3	
Coventry Group Ltd		2.94% AU000000CYG6	
QORIA LTD		2.81% AU0000278491	
AFT Pharmaceuticals Ltd		2.66% NZAFTE0001S4	
MNWNZ 5.36% 08/09/2027		2.57% NZMWNWD190C7	
MacMahon Holdings Ltd		2.53% AU000000MAH3	
Fletcher Building Ltd		2.44% NZFBUE0001S0	
Trajan Group Holdings Ltd		2.23% AU0000150526	
GenusPlus Group Ltd		2.18% AU0000117160	
Mercury NZ Limited		2.11% NZMRPE0001S2	
AMA Group Limited		1.99% AU000000AMA8	
IVE Group Limited		1.94% AU000000IGLO	
MoneyMe Ltd		1.93% AU0000066045	
Flight Centre Travel Group Ltd		1.93% AU000000FLT9	
Insignia Financial Ltd		1.92% AU000000IFL2	
IPD Group Ltd		1.52% AU0000189318	
CENNZ 5.82% 11/04/2028		1.22% NZCEND0070L8	
Step One Clothing Ltd		1.14% AU0000181174	
WSTP 6.19% 16/09/2032		0.98% NZWNZD01T2L9	
LIONST 231 A1 Sr Flt		0.79% AU3FN0078572	
Aroa Biosurgery Ltd		0.74% NZARXE0001S1	
Debtors		0.23% Debtors	
AUDNZD Maturing 15/05/2025 (4113034Z NZ)		0.10% AUDNZD CEF 20250515 WSTP	
AUDNZD Maturing 10/04/2025 (4113034Z NZ)		0.10% AUDNZD CEF 20250410 WSTP	
AUDNZD Maturing 12/06/2025 (ANB NZ)		0.06% AUDNZD CEF 20250612 ANZNZ	
Debtors		0.04% Debtors	
Castle Point NAB AUD Account		0.01% CP NAB AUD	
Debtors		0.00% Debtors	
Orexplare Technologies Ltd		0.00% AU0000196727	
Fee Pay Receive 2025-03-31		-0.01% Fee Pay Receive 2025-03-31	
AUDNZD Maturing 12/06/2025 (4113034Z NZ)		-0.01% AUDNZD CEF 20250612 WSTP	
Creditors		-0.08% Creditors	
Creditors		-0.31% Creditors	