

Offer name	Castle Point Funds	Offer number	OFR10746
Fund name	Castle Point Ranger Fund	Fund number	FND751
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
BNZ NZD current account		22.01% Cash at Bank - NZD	
Corporate Travel Management		5.83% AU000000CTD3	
QORIA LTD		5.57% AU0000278491	
Port of Tauranga Ltd		5.47% NZPOTE0003S0	
Mainfreight Ltd		5.07% NZMFTE0001S9	
GenusPlus Group Ltd		5.00% AU0000117160	
Sims Group Ltd		4.24% AU000000SGM7	
Boom Logistics Ltd		4.02% AU000000BOL9	
Infratil Ltd		3.95% NZIFTE0003S3	
Contact Energy Ltd		3.74% NZCENE0001S6	
IPD Group Ltd		3.49% AU0000189318	
AFT Pharmaceuticals Ltd		3.09% NZAFTE0001S4	
Mercury NZ Limited		2.93% NZMRPE0001S2	
AMA Group Limited		2.84% AU000000AMA8	
Fletcher Building Ltd		2.81% NZFBUE0001S0	
Trajan Group Holdings Ltd		2.40% AU0000150526	
Insignia Financial Ltd		2.38% AU000000IFL2	
NAB AUD current account		2.31% Cash at Bank - AUD	
Austin Engineering Ltd		2.10% AU000000ANG3	
Coventry Group Ltd		2.08% AU000000CYG6	
IVE Group Limited		1.96% AU000000IGLO	
MoneyMe Ltd		1.75% AU0000066045	
IPERIONX LTD		1.55% AU0000208910	
CENNZ 5.82% 11/04/2028		1.38% NZCEND0070L8	
Aroa Biosurgery Ltd		1.32% NZARXE0001S1	
WSTP 6.19% 16/09/2032		1.11% NZWNZD01T2L9	
LIONST 231 A1 Sr Flt		0.81% AU3FN0078572	
Step One Clothing Ltd		0.81% AU0000181174	
Debtors		0.23% Debtors	
Debtors		0.07% Debtors	
Castle Point NAB AUD Account		0.01% CP NAB AUD	
Debtors		0.00% Debtors	
Coventry Group Ltd - Rights		0.00% AU0000419491	
Orexlore Technologies Ltd		0.00% AU0000196727	
Fee Pay Receive 2025-09-30		0.00% Fee Pay Receive 2025-09-30	
AUDNZD Maturing 20/11/2025 (4113034Z NZ)		-0.05% AUDNZD CEF 20251120 WSTP	
Creditors		-0.09% Creditors	
AUDNZD Maturing 20/11/2025 (ANB NZ)		-0.34% AUDNZD CEF 20251120 ANZNZ	
AUDNZD Maturing 09/10/2025 (4113034Z NZ)		-1.84% AUDNZD CEF 20251009 WSTP	