



CASTLE POINT

Castle Point Funds

ANNUAL REPORT

31 March 2021



Details of scheme

Scheme Name:	Castle Point Funds
Scheme Type:	Managed Fund
Manager:	Castle Point Funds Management Limited
Supervisor:	Public Trust
Latest PDS:	Castle Point Ranger Fund, 30 June 2021 – Open for applications Castle Point 5 Oceans Fund, 30 June 2021 – Open for applications Castle Point Trans-Tasman Fund, 30 June 2021 – Open for applications
Latest Fund Updates:	Castle Point Ranger Fund, quarter ended 30 June 2021 Castle Point 5 Oceans Fund, quarter ended 30 June 2021 Castle Point Trans-Tasman Fund, quarter ended 30 June 2021

Each fund's 31 March 2021 financial statements and auditor's report have been lodged with the Registrar.

Information on contributions and scheme participants

The number of managed investment products on issue were:

Units on issue	Castle Point Ranger Fund	Castle Point 5 Oceans Fund	Castle Point Trans-Tasman Fund
31 March 2018	27,080,317.06	19,468,317.55	-
31 March 2019	38,811,062.00	45,903,469.00	616,435.00
31 March 2020	49,213,528.42	52,608,334.55	1,468,030.98
31 March 2021	86,723,762.75	85,253,907.73	3,776,533.32

Changes relating to the scheme

As required by the Financial Markets Conduct Act 2013, we prepared a Product Disclosure Statement (PDS) and Statement of Investment Policy and Objectives (SIPO) for the Funds.

We confirm that there were no related party transactions entered into during the accounting period that were not on arm's-length terms for all the Funds.

Other information for particular types of managed funds

Unit prices	Castle Point Ranger Fund	Castle Point 5 Oceans Fund	Castle Point Trans-Tasman Fund
31 March 2018	1.6867	1.0661	-
31 March 2019	1.8061	1.0566	2.3494
31 March 2020	1.6434	1.0220	2.1759
31 March 2021	2.5760	1.1566	3.0616

Changes to persons involved in the scheme

The only reportable changes (for example to the Manager, our directors or key personnel) during the accounting period are the following:

The Manager:

- Richard Riddell resigned as director on 14 December 2020.

The Public Trust (the Supervisor):

- No changes

The Auditor:

- PricewaterhouseCoopers was appointed as the auditor of the scheme for the year ended 31 March 2021.

How to find further information

Further information relating to the scheme and the managed investment products is available on:

- the Disclose register - www.business.govt.nz/disclose (including trust deeds, financial statements and the SIPO, PDS and quarterly fund updates for each Fund)
- www.castlepointfunds.com (including SIPO, PDS and quarterly fund updates for each Fund)

You can obtain a copy of the information on the Disclose register, free of charge, by contacting us at the contact details below.

Contact details and complaints

You may make enquiries or complaints to the Manager, Supervisor or FSCL:

Castle Point Funds Management Limited (Manager)

Generator Britomart Place,
Level 10, 11 Britomart Place
Auckland 1010
Phone: (09) 300 6060
Email: info@castlepointfunds.com
www.castlepointfunds.com

Please direct queries or complaints to Richard Stubbs at the address above

MMC Limited (Securities Registrar)

Level 25, QBE Centre
125 Queen Street
Auckland 1010
Phone: (09) 309 8926
www.mmcnz.co.nz

Public Trust (Supervisor)

Private Bag 5902,
Wellington 6140
Phone: 0800 371 471
Email: cts.enquiry@publictrust.co.nz

Financial Services Complaints Limited (FSCL)

Level 4, 101 Lambton Quay
Wellington 6011
Phone: 0800 347 257
Email: complaints@fscl.org.nz

FSCL do not charge a fee to any complainant to investigate or resolve a complaint.



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