

Castle Point Ranger

Fund Information

Launch Date	24/01/2014
Sector	Equity - Australia
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 09/01/2019)	\$1.70
Manager name	Richard Stubbs, Stephen Bennie
Fund Size	\$64.31m at 09/01/2019
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	\$10000.00
Minimum Regular Savings	n/a
AMC	1.05%
Performance Fee	15% Perpetual High Water Mark
TFF	1.24%
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	n/a

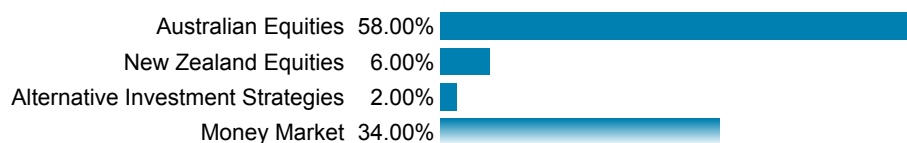
Top Holdings % (as at 31/12/2018)

WELLCOM GROUP LIMITED	7.47
IVE GROUP LTD	5.31
KOGAN COM LTD	5.20
AFTERPAY TOUCH GROUP LTD	5.20
BOOM LOGISTICS	5.13
VISTA GROUP INTL LTD	4.93
AUSTRALIAN VINTAGE LTD	4.72
GALE PACIFIC	4.52
SPICERS LTD	4.31
MACMAHON HLDGS	4.31

Fund Objective

The objective of the Ranger Fund is to provide equity-like returns over the long term while minimising exposure to extreme share market fluctuations. The performance objective is to out-perform the New Zealand Official Cash Rate ("OCR") by 5% before taxes and after all fees over the long-term.

Asset Breakdown (as at 31/12/2018)



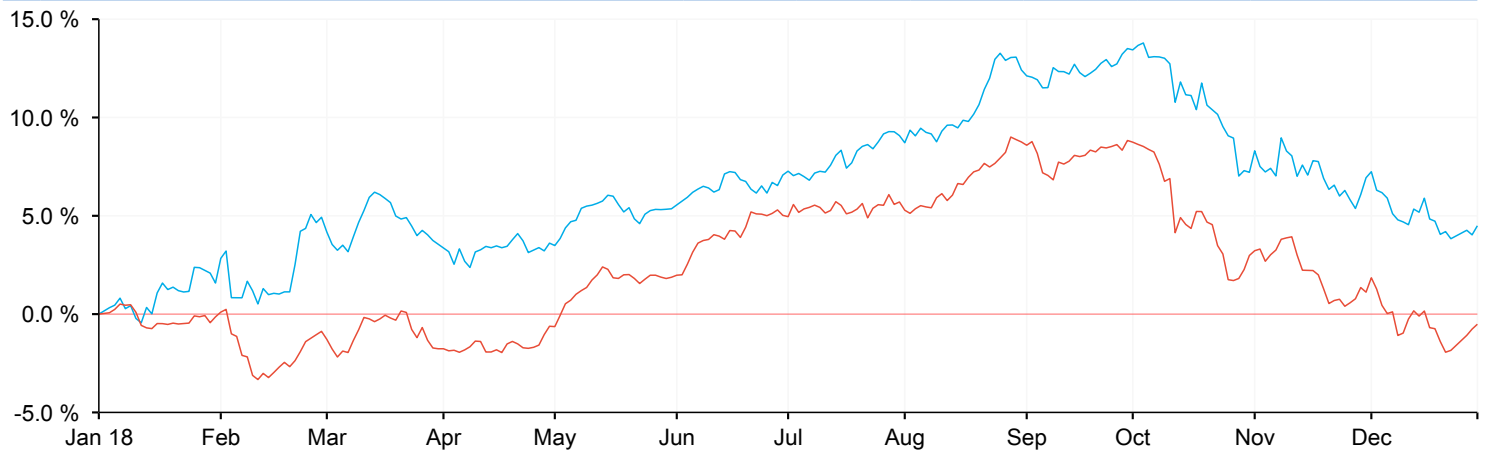
Region Breakdown (as at 31/12/2018)



Castle Point Ranger

Cumulative Performance (%) (as at 31/12/2018)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
■ Castle Point Ranger	-7.94	-2.41	4.49	54.41	n/a	n/a	69.84
■ Equity - Australasia	-8.59	-5.27	-0.51	21.88	53.88	154.18	n/a



Discrete Performance (%) (as at 31/12/2018)

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
■ Castle Point Ranger	4.49	32.52	11.51	2.30	n/a
■ Equity - Australasia	-0.51	16.02	5.59	13.16	11.57

