

Castle Point Trans-Tasman

Fund Information

Launch Date	20/11/2018
Sector	Equity - Australia
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 22/08/2019)	\$2.51
Manager name	Richard Stubbs, Stephen Bennie
Fund Size	\$2.36m at 22/08/2019
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	\$10000.00
Minimum Regular Savings	\$1000.00
AMC	1.05%
Performance Fee	0%
TFF	n/a
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	n/a

Top Holdings % (as at 31/07/2019)

A2 MILK CO LTD (THE)	11.65
FISHER & PAYKEL HEALTHCARE CORP	7.63
AUCKLAND INTERNATIONAL AIRPORT DFD (SHARE ADJUSTMENT EXP 8/4/14)	6.96
CONTACT ENERGY	6.87
SPARK NEW ZEALAND LTD	5.71
MERIDIAN ENERGY LTD	5.20
RYMAN HEALTHCARE LTD	3.95
FLETCHER BUILDING LTD	3.72
MAINFREIGHT	3.13
VISTA GROUP INTL LTD	2.86

Fund Objective

The fund's performance objective is to outperform the benchmark S&P/NZX 50 Gross Index (inc Imputation Credits) over periods of three years or greater, after all fees but before taxes. We target a tracking error of between 4-6% and will typically have less than 5% cash at any time.

Asset Breakdown (as at 31/07/2019)



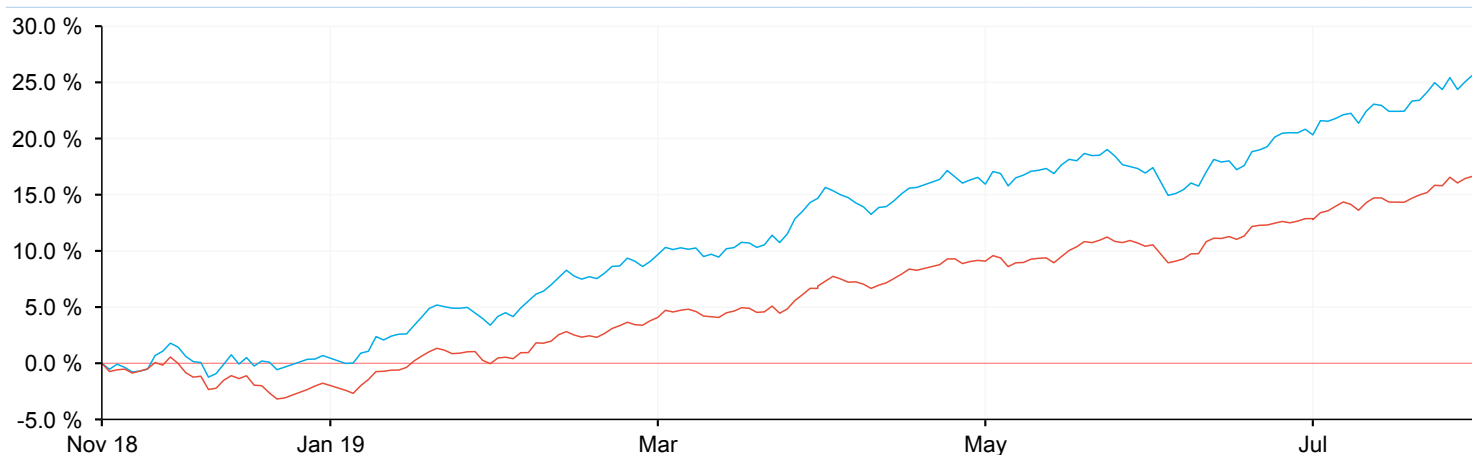
Region Breakdown (as at 31/07/2019)



Castle Point Trans-Tasman

Cumulative Performance (%) (as at 31/07/2019)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
■ Castle Point Trans-Tasman	7.56	20.34	n/a	n/a	n/a	n/a	25.36
■ Equity - Australasia	6.78	16.02	11.69	32.14	69.81	171.79	n/a



Discrete Performance (%) (as at 31/07/2019)

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
■ Castle Point Trans-Tasman	n/a	n/a	n/a	n/a	n/a
■ Equity - Australasia	11.69	15.72	2.24	15.76	11.01

