CASTLE POINT

Castle Point Funds

PRODUCT DISCLOSURE STATEMENT

23 July 2026 | Offer to issue units in the

Castle Point 5 Oceans Fund
Castle Point Ranger Fund
Castle Point Trans-Tasman Fund

Issued by Devon Funds Management Limited | 23 July 2026

This document replaces the Product Disclosure Statements dated 1 April 2026.
This document gives you important information about this investment to help you decide whether you want to invest.
There is other useful information about this offer on the offer register at www.disclose-register.companiesoffice.govt.nz.
Devon Funds Management Limited has prepared this document in accordance with the Financial Markets Conduct Act 2013.
You can also seek advice from a financial advice provider to help you make an investment decision.

1. Key information summary

What is this?

This is a managed investment scheme. Your money will be pooled with other investors' money and invested in various investments. Devon Funds Management Limited (**Devon, we, our, or us**), will invest your money and charge you a fee for its services. The returns you receive are dependent on the investment decisions of Devon and the performance of the investments. The value of those investments may go up or down. The types of investments and the fees you will be charged are described in this document.

What will your money be invested in?

Three Castle Point Funds are offered under this PDS. These investment options are summarised on the following page. More information about the investment target and strategy for each investment option is provided in Section 3 *'Description of your investment option(s)'*.

Who manages the Castle Point Funds Scheme?

The Manager of the Scheme is Devon Funds Management Limited. See Section 7 *'Who is involved?'* for more information.

What are the returns?

The return on your investment comes from:

- any increase or decrease in the unit prices of the Funds; and
- any distributions made to you from the Funds.

The Castle Point 5 Oceans Fund intends to pay distributions monthly. The Castle Point Trans-Tasman Fund intend to pay distributions quarterly. No distributions will be made from the Castle Point Ranger Fund. See Section 2 *'How does this investment work?'* for more information.

How can you get your money out?

You may at any time request the withdrawal of some or all of your investment. Minimum withdrawal amounts may apply and you will need to complete a withdrawal request in the prescribed format which is available from Devon on request. In accordance with the governing document which governs the Funds, we may defer or suspend withdrawals in some circumstances. See Section 2 '*How does this investment work?*' for more information on how to get your money out.

Your investment in a Fund can be sold in accordance with relevant law but there is no established market for trading these financial products. This means that you may not be able to find a buyer for your investment.

How will your investment be taxed?

Each of the Funds is a registered portfolio investment entity (PIE). The amount of tax you pay in respect of a PIE is based on your prescribed investor rate (PIR). To determine your PIR, go to https://www.ird.govt.nz/pir. See Section 6 *'What taxes will you pay?'* for more information.

Where can you find more key information?

Devon is required to publish quarterly updates for the Fund. The updates show the returns, and the total fees actually charged to investors, during the previous year. The latest fund updates are available at www.castlepointfunds.com. We will also give you copies of those documents on request.

1. Key information summary

Castle Point Funds investment options

See Section 4 *'What are the risks of investing?'* for an explanation of the risk indicator and for information about other risks that are not included in the risk indicator. To help you clarify your own attitude to risk, you can seek financial advice or work out your risk profile at www.sorted.org.nz/tools/investor-profiler.

Fund Name	Fund description and objective	Risk indicator[1]	Estimated annual fund charges[2]
Castle Point 5 Oceans Fund	The Fund is a globally diversified fund that provides a moderate exposure to growth assets. The Fund invests in a mix of directly owned assets, other Devon Funds and selected third-party funds. The Fund is designed to generate returns, with the objective of outperforming the NZ Official Cash Rate by +3% over the medium term (after fees but before tax), with some risk mitigation tools to smoothen the ride.	3	1.10%
Castle Point Ranger Fund	The Fund can invest in a broad range of New Zealand and Australian assets, including equities, cash, debt instruments, derivatives and other assets. The Fund's objective is to prioritise long-term capital growth through investing into carefully selected NZ and Australian assets, with a focus on shares. When suitable, the Fund may use strategies that seek to reduce the impact of large market downturns. The performance objective of the Fund is to outperform the NZ Official Cash Rate by 5% per annum over the long-term, after all fees (and other expenses) but before tax.	5	1.78%
Castle Point Trans-Tasman Fund	The Fund invests in New Zealand and Australian listed companies and is benchmarked to the S&P/NZX 50 Index (including imputation credits). The performance objective of the Fund is to outperform the benchmark over rolling five-year periods after all fees (and other expenses) but before tax.	5	1.05%

[1] The risk indicators have been calculated using the five (5) year period to 30 June 2026. See Section 3 *'Description of your investment option(s)'* for more information on risk indicators.

[2] The fund charges in the table above are GST inclusive and estimated as a % of the Fund's net asset values per annum. The Castle Point 5 Oceans Fund and Castle Point Ranger Fund fees include estimated performance-based fees. See Section 5 *'What are the fees?'* for more information on fund charges.

Contents

2. How does this investment work?

Fund structure

The Fund is a managed investment scheme governed by the trust deed between Devon and the New Zealand Guardian Trust Company (the Supervisor) dated 23 July 2026. The trust deed is available at www.disclose-register.companiesoffice.govt.nz.

Your investments are held independently of Devon by Apex Investment Administration (NZ) Limited as independent custodian, meaning it holds the assets on your behalf. The New Zealand Guardian Trust Company is the Supervisor of the Funds. Their role as Supervisor of the Funds is to actively supervise Devon's performance of its functions and issuer obligations, and the financial position of Devon and the Funds.

The Funds are divided into units and you invest by buying units. The more you invest the more units you get. Each unit is of equal value and each unit shares equally in the gains and losses, income and expenses of the Fund. The value of units goes up and down according to the changing value of the assets in which the Fund has invested. The units do not give you legal ownership of the Fund's assets, but they do give you rights to the returns from the assets.

Investing in managed funds can offer benefits that might not otherwise be available to you, such as:

- **Diversification.** Pooling together large amounts of money enables fund managers to invest in a wide range of assets which potentially gives greater investment diversity.
- **Professional management.** If you do not have the time or the skill to manage your own investments.
- **Simplified investing.** The paperwork involved in buying, selling, reporting and record keeping the individual investments is taken care of by Devon.

Each fund is a Trust in its own right and the assets of each fund are not available to meet the liabilities of any other fund.

Making investments

You can make lump sum or regular investments into the Funds. Investments can be made by completing the application form available on our website. A NZ$10,000 minimum applies for the initial contribution and NZ$1,000 minimum for subsequent regular payments. For information on how to invest in the Funds, see Section 10 *'How to apply'.*

Distributions

The Castle Point 5 Oceans Fund intends to pay distributions monthly. The Castle Point Trans-Tasman Fund intends to pay distributions quarterly. No distributions will be made from the Castle Point Ranger Fund.

All distributions are at our discretion. You can elect to have distributions re-invested in the Fund or direct credited to your bank account. Please note, we do not pay to third party bank accounts.

Withdrawing your investments

If you wish to make a withdrawal you must complete a withdrawal request in the prescribed format which is available from Devon on request. Once submitted, your withdrawal request is not able to be withdrawn. Subject to the governing document which governs the Funds, we have the ability, in certain circumstances, to suspend or defer withdrawals. The consequence of suspension or deferral is that withdrawal requests will not be processed within the ordinary timeframes outlined below. In the event that this should ever occur, you can still submit a withdrawal request and these will be processed in the order in which they are received, once the suspension or deferral has been lifted.

You may withdraw amounts of $1,000 or more. If your withdrawal results in your investment falling below $10,000, we may request the Supervisor to withdraw the balance of your holding and repay the proceeds back to you.

Withdrawal requests will be processed each business day in Auckland. The withdrawal value of the units will be paid to you, after adjustment for any tax payable (if applicable), within 10 business days from the date your withdrawal request is received. No person guarantees or promises the repayment of, or returns on, your investment in the Funds.

How to switch between funds

You can request to switch part or all of your investment from one Fund to another Fund within the Scheme. Completed switch requests will be made on the next available unit price. Switches will be treated as a withdrawal request from one Fund and a subsequent application into the other Fund. Please contact us if you want to switch your funds.

3. Description of your investment option(s)

Name	Castle Point 5 Oceans Fund
Investment objective	The Castle Point 5 Oceans Fund is designed to generate returns, with the objective of outperforming the NZ Official Cash Rate +3% over the medium term (after fees but before tax) with some risk mitigation tools to smoothen the ride.
Investment strategy	We believe that superior returns are generated by investing with a long-term perspective and a focus on avoiding permanent loss of capital. The Fund invests in a mix of: • Directly owned assets • Other funds we manage, such as the Ranger Fund • Third-party funds When investing with third-party funds, we carefully select managers by understanding their philosophies, strategies and approaches, and how well they align with the objectives for the Fund. The Fund uses the following risk mitigation tools to smoothen the ride: • **Diversification** (across growth and defensive assets, and across countries). • **Flexible strategies** (greater freedom to avoid overpriced assets). • **Insurance strategies** (that pay off in market downturns). This gives the Fund a moderate exposure to growth assets with a dynamic range of 30-70% and strong focus on capital protection in the event of market crashes. The following investment limits apply: • 0–70% – Cash and cash equivalents • 0–70% – New Zealand fixed interest • 0–70% – International fixed interest • 0–50% – Australasian equities • 0–70% – International equities • 0–50% – Listed property • 0–50% – Unlisted property • 0–100% – Other • 30–70% – Growth assets The Fund does not have a strict target asset allocation, rather employs broad ranges for the different asset classes (see Statement of Investment Policy and Objectives for further details). The Fund pays a monthly distribution that can be taken as cash or re-invested into additional units.
Risk Indicator	Potentially lower returns ⟵⟶ Potentially higher returns 1 2 **3** 4 5 6 7 Lower risk ⟵⟶ Higher risk
Recommended investment time frame	We recommend that investors in the Fund have a minimum 3 year investment time horizon.

3. Description of your investment option(s)

Name	Castle Point Ranger Fund
Investment objective	The Fund's objective is to prioritise long-term capital growth through investing into carefully selected NZ and Australian assets, with a focus on shares. When suitable, the Fund may use strategies that seek to reduce the impact of large market downturns.
Investment strategy	We believe that superior returns are generated by investing with a long- term perspective and a focus on avoiding permanent loss of capital. The Fund has a wide investment mandate and can invest into most New Zealand and Australian assets (including listed and unlisted equities, options, fixed interest and cash). The following investment limits apply: • 0–100% – New Zealand equities • 0–100% – Australian equities • 0–100% – Cash and cash equivalents • 0–100% – NZ or Australian fixed interest • 0–100% – Other There are times in the economic cycle when equity prices can become excessive and the upside from equity investments is limited. Depending on the prevailing investment environment the Fund might be significantly invested in equities or might be significantly invested in cash and debt instruments, or it might use derivatives. This allows the Ranger Fund to have capacity to invest when valuations become more attractive. Due to this flexibility the Ranger Fund does not have a set target asset allocation. There are some restrictions and investment limits on certain assets (see Statement of Investment Policy and Objectives for further details).
Risk Indicator	Potentially lower returns ⟷ Potentially higher returns 1 2 3 4 **5** 6 7 Lower risk ⟷ Higher risk
Recommended investment time frame	We recommend that investors in the Fund have a long-term (at least 5 years) investment time horizon.

3. Description of your investment option(s)

Name	Castle Point Trans-Tasman Fund
Investment objective	The Fund invests in New Zealand and Australian listed companies and is benchmarked to the S&P/NZX 50 Index (including imputation credits). The performance objective of the Fund is to outperform the benchmark over rolling five-year periods after all fees (and other expenses) but before tax.
Investment strategy	We believe that superior returns are generated by investing with a long-term perspective and a focus on avoiding permanent loss of capital. The Fund primarily invests into a portfolio of New Zealand and Australian listed equities. While the Fund is expected to be fully invested into equities, it can hold some cash or cash equivalents for transactional purposes. The following investment limits apply: • 65–100% – New Zealand equities • 0–25% – Australian equities • 0–10% – Cash and cash equivalents The Fund is actively managed, which means that holdings and returns can differ materially from the benchmark. The Fund pays a quarterly distribution that can be taken as cash or re-invested into additional units.
Risk Indicator	Potentially lower returns ←→ Potentially higher returns 1 2 3 4 **5** 6 7 Lower risk ←→ Higher risk
Recommended investment time frame	We recommend that investors in the Fund have a long-term (at least 5 years) investment time horizon.

Statement of Investment Policy and Objectives (SIPO)

Further information about the Fund's policies and objectives, as well as its investment philosophy and strategy, can be found in the SIPO of the Funds.

We can make changes to the SIPO at any time in accordance with the Trust Deed and the Financial Markets Conduct Act 2013. We will consult with the Supervisor prior to making any changes and will not implement any material change without giving you at least one month's prior notice.

The most current version of the Fund SIPO is available at www.disclose-register.companiesoffice.govt.nz.

Further information about the assets in the Fund can be found in the Fund updates at www.castlepointfunds.com.

4. What are the risks of investing?

Understanding the risk indicator

Managed funds in New Zealand must have a standard risk indicator. The risk indicator is designed to help investors understand the uncertainties both for loss and growth that may affect their investment. You can compare funds using the risk indicator.

Example Risk indicator

Potentially lower returns ⟷ Potentially higher returns

1	2	3	4	5	6	7

Lower risk ⟷ Higher risk

The completed risk indicator for the Funds is shown on page 3.

The risk indicator is rated from 1 (low) to 7 (high). The rating reflects how much the value of the Fund's assets goes up and down (volatility). A higher risk generally means higher potential returns over time, but more ups and downs along the way.

To help you clarify your own attitude to risk, you can seek financial advice or work out your risk profile at www.sorted.org.nz/tools/investor-kickstarter.

Note that even the lowest category does not mean a risk-free investment, and there may be other risks that are not captured by this rating. This risk indicator is not a guarantee of a fund's future performance. The Risk Indicator is based on the returns data for 5 years to 30 June 2026. While risk indicators are usually relatively stable, they do shift from time to time. You can see the most recent risk indicator in the latest fund update for this Fund.

General investment risks

Some of the things that may cause the value of a fund to move up and down, which affect the risk indicator, are:

Market risk

The returns you receive from the Funds will be affected by the performance of the Funds' investments, which may be affected by the performance of the investment markets generally. This risk includes movements in the general price level and demand and supply in the market in which the relevant investments are made, the sectors in which the investments are made, and economic and regulatory conditions, including market sentiment, inflation, interest rates, employment, political events, environmental and technological issues, and consumer demand both in New Zealand and globally.

Currency risk

A portion of the Funds' investments may be invested in assets denominated in currencies other than New Zealand Dollars – e.g. Australian Dollars. Returns may be affected by movements between the New Zealand dollar and other currencies. The Fund's hedging policy is designed to control this risk (see SIPO for further details).

Credit risk

The risk of a counterparty being unable to meet its payment obligations.

Liquidity risk

The ability to sell assets to obtain cash in a timely manner can be impaired because of a lack of buyers, suspension of trading, or market events. Smaller securities, in particular, can be affected by a lack of liquidity. The Funds can hold unlisted fixed income securities which are less liquid than listed securities.

Concentration risk

Specific to the Castle Point Ranger Fund, the Fund can invest into a relatively small number of assets which could result in higher risks compared to a more diversified portfolio.

ESG risk

ESG screens are included in the pre-investment phase of an investment to ensure investment companies align with our stated objectives. We monitor any changes with regard to ESG factors as part of our ongoing decisions to retain or divest investments. The outcome of these screens may reduce the returns you receive.

4. What are the risks of investing?

Other specific risks

Other circumstances which exist or are likely to arise that we believe will significantly increase the risk to returns to you that are not already reflected in the Fund's risk indicator are:

Risks	Likelihood	Significance
Manager risk (Specific to the Castle Point 5 Oceans Fund and Castle Point Ranger Fund). The Manager (and the underlying managers for the 5 Oceans Fund) can have broad investing discretion. This is intentional to allow the funds to mitigate or avoid market risk where possible. There is a risk that these investment decisions result in lower than expected returns.	Moderate. We ensure our investment team, and any appointed underlying managers, are focused on long-term investment decisions. However, this might result in volatile performance, especially over the short term, as we pursue longer-term goals.	Moderate. We manage this risk by monitoring regularly that the investment philosophy and process that has been put in place to reach the objectives of the fund are being adhered to, and by monitoring the underlying managers regularly to ensure that their investment philosophy and processes are being adhered to.

5. What are the fees?

You will be charged fees for investing in the Funds. Fees are deducted from your investment and will reduce your returns. The fees you pay will be charged in two ways:

- **Regular charges** (for example, annual fund charges). Small differences in these fees can have a big impact on your investment over the long term:
- **One-off fees** (currently none).

Total annual fund charges

Fund	Management fee (GST exempt)	Administration fee (GST inclusive)	Estimated performance-based (GST exempt)	Estimated total annual fund charges (GST inclusive)
Castle Point 5 Oceans Fund	0.63%	0.44%	0.07%	1.14%
Castle Point Ranger Fund	0.61%	0.44%	0.73%	1.78%
Castle Point Trans-Tasman Fund	0.61%	0.44%	N/A	1.05%

Some of the fees charged to the Funds in the table above are subject to goods and services tax (GST), while others are GST-exempt. To clarify, investment management services provided to the Funds are exempt from GST, so GST is not charged on the management fee, or any performance-based fee paid to us. All other services provided to the Funds are subject to GST at the standard rate of 15%.

5. What are the fees?

The total annual fund charges shown in the table above are estimates of each Funds Net Asset Value (NAV). While the management and administration fees are capped, the performance-based fees are estimates based on historical fund performance. Because actual performance fees will depend on future market returns, the actual total annual fund charges you pay may be higher or lower than the estimated amounts shown. All fees are accrued daily, paid monthly in arrears to us and are reflected in the unit price.

The charges outlined on page 10 cover:

Management fee: all investment management services, including amounts due to external fund managers.

Administration fee: all other expenses including supervisor, custodian, administration, registry. unit pricing, fund accounting, legal, audit and regulatory compliance. Additionally, the Manager and the Supervisor are entitled to be reimbursed out of each Fund for all other expenses properly and reasonably incurred by the Supervisor or the Manager in connection with carrying out their respective duties under the Trust Deed.

Performance-based fees: Some underlying funds charge performance-based fees, which are deducted from and reflected in the unit prices of those funds. While the Castle Point 5 Oceans Fund itself does not charge a direct performance-based fee, it incurs these fees through its underlying investments. The estimated performance-based fee of 0.07% shown in the table above is a combination of fees from both related and non-related underlying funds. This is comprised of an estimated 0.02% from the Castle Point Ranger Fund (a related fund also offered under this PDS, based on the performance fees it charged over the 12 years to 31 March 2026), and an estimated 0.05% from non-related underlying funds (based on the performance fees charged by each of those funds over the 9 years to 31 March 2026).

The estimated performance-based fee for the Castle Point Ranger Fund shown above is based on the average performance fee paid over the 12 years to 31 March 2026. The performance-based fee is charged on the following basis:

Performance-based fees	
Hurdle rate of return	A performance-based fee is payable if, in respect of each half-year period ending 31 March and 30 September, the investment performance of the Fund exceeds the NZ Official Cash Rate + 5% (hurdle rate of return), subject to the high water mark described below.
Amount of performance fee	15% of the Fund's return above the hurdle rate of return, plus applicable GST.
Frequency of payment (and calculation required)	The performance-based fee is calculated daily with any adjustment (up or down) accrued in the Fund's daily unit price. Any accrued performance-based fee then becomes payable ('crystallised') on 31 March and 30 September.
High water mark	A perpetual high-water mark applies to the payment of the performance-based fee. The high-water mark is the unit price of the Fund at the time the last performance fee was crystallised. Over subsequent periods the Fund must then earn greater than the hurdle rate of return from the high water mark before any future performance-based fees can accrue. The high water mark cannot be reset by us and is the same for all clients.
Maximum limit on performance fee	None.

5. What are the fees?

The performance-based fee is based on a hurdle rate of return. This is the minimum return the Castle Point Ranger Fund must achieve before being able to charge a performance fee. In our fund update, the Fund's performance is compared against a market index that reflects the type of assets the Fund holds. However, the hurdle rate of return for the performance fee payable to us is based on the NZ Official Cash Rate + 5%. This means you may pay a performance fee even if the Fund's performance does not match or beat the market index which has more comparable assets.

Individual action fees

There are no individual action fees such as contribution, establishment, termination, or withdrawal fees.

Buy/Sell spreads

The buy/sell spreads are costs that you will incur when you transact. The buy spread is added to the daily unit price on applications to the funds and the sell spread is deducted from the unit price when you redeem from the funds. The buy/sell spreads are not paid to Devon or any underlying manager.

The purpose of the buy/sell spreads is to ensure that transaction costs are fairly attributed to investors entering or exiting the funds and not remaining investors. A variable buy/sell spread will apply to the extent that applications and withdrawals can be netted, in which case a lower buy/sell spread will apply.

The indicative buy/sell spreads for each Fund are:

Fund	Buy Spread	Sell Spread
Castle Point 5 Oceans Fund	0.30%	0.30%
Castle Point Ranger Fund	0.15%	0.15%
Castle Point Trans-Tasman Fund	0.30%	0.30%

For the Castle Point Ranger Fund and Castle Point Trans-Tasman Fund, the buy/sell spreads reflect the estimated costs of buying or selling the underlying investments.

For the Castle Point 5 Oceans Fund, the buy/sell spreads are calculated based on the weighted average of the buy/sell spreads of the underlying funds and the expected trading costs of any directly held securities. They reflect the costs of buying or selling the underlying investments.

These spreads may change from time to time. Underlying managers may adjust their buy/sell spreads to reflect, for instance, stressed market conditions or the cost of completing large transaction requests. For example, during the 2020 Covid-19 outbreak, the transaction costs for fixed interest securities increased materially. These flowed through to the buy/sell spreads of the Castle Point 5 Oceans Fund, which increased to 0.43%/0.47% of each investment/redemption.

For the most up-to-date buy/sell spreads for each Fund, please refer to our website at www.castlepointfunds.com.

The fees can be changed

The fees detailed above may change from time to time in accordance with the trust deed, which can be found on the scheme register at www.disclose-register.companiesoffice.govt.nz.

Devon must publish a fund update for the Fund showing the fees actually charged during the most recent year. Fund updates, including past updates, are available at www.castlepointfunds.com.

5. What are the fees?

Example of how fees apply to an investor

Zoe invests $10,000 in the Castle Point 5 Oceans Fund.

A buy spread of $30 (0.30% of $10,000) is applied and paid into the Fund. This brings the starting value of her investment to $9,970.

She is also charged management and administration fees, which work out to about $108 (1.08% of $9,970). These fees might be more or less if her account balance has increased or decreased over the year.

Zoe may also be indirectly charged a performance-based fee if the underlying Castle Point Ranger Fund earned more than its target.

Estimated total fees for the first year

Fund charges: $108

See the latest fund update for an example of the actual returns and fees investors were charged over the past year.

6. What taxes will you pay?

Each Fund is a portfolio investment entity (PIE).

The amount of tax you pay is based on your prescribed investor rate (PIR). To determine your PIR, go to www.ird.govt.nz/pir. If you are unsure of your PIR, we recommend you seek professional advice or contact the Inland Revenue Department.

It is your responsibility to tell Devon your PIR when you invest or if your PIR changes. If you do not tell Devon, a default rate may be applied. If the rate applied to your PIE income is lower than your correct PIR, you will be required to pay any tax shortfall as part of the income tax year-end process. If the rate applied to your PIE income is higher than your PIR, any tax over-withheld will be used to reduce any income tax liability you may have for the tax year and any remaining amount will be refunded to you.

We may change your PIR if Inland Revenue tell us to.

7. Who is involved?

About Devon

Devon Funds Management is an investment management company based in Auckland. Founded in 2010, we offer a range of funds to New Zealand investors to meet a variety of investment objectives. Devon is regulated by the Financial Markets Authority and holds a Managed Investment Scheme Manager licence. Its operations are supported by industry leading fund administration, custodial and supervisory service providers. Devon is part of the Investment Services Group (ISG), which in turn is majority owned by Shaw and Partners Financial Services Limited (Australia). ISG provides investment administration and operation services to Devon.

Other companies in the group include Shaw and Partners Financial Services Limited, Select Wealth Management Limited, Clarity Funds Management Limited and TAHITO Limited. More information about Devon, its funds, and key people is available on our website at www.devonfunds.co.nz.

Contact Details:

Devon Funds Management Limited		
Address:	Level 17 HSBC Tower 188 Quay Street Auckland 1010	(Call free): 0800 944 049 (Auckland): +64 9 925 3990 E-mail: enquiries@devonfunds.co.nz

Information about key personnel for the Funds can be found on our website www.devonfunds.co.nz.

Who else is involved?

Role	Name	Description
Supervisor	The New Zealand Guardian Trust Company Limited	Supervisor of the Castle Point Funds Scheme under the Financial Markets Conduct Act 2013, responsible for supervising us as Manager of the Funds.
Custodian	Apex Investment Administration (NZ) Limited	Appointed to hold the underlying fund assets on behalf of investors.
Administration Manager	Apex Investment Administration (NZ) Limited	Provides administration functions for the Funds, including unit pricing, registry and fund accounting.
Administration Manager	Investment Services Group (ISG)	Appointed by us to provide administration functions which include investor onboarding, transaction processing, operational management, and investment oversight to the Funds.

8. How to complain

In the first instance complaints about your investment can be directed to Complaints – Devon using the contact details provided in Section 7 – *'Who is involved?'*

If we are unable to resolve your complaint you may choose to contact the Supervisor:

The New Zealand Guardian Trust Company		
Address:	Level 6 191 Queen Street PO Box 274 Auckland	(Call free): 0800 300 299 E-mail: ct-auckland@nzgt.co.nz

Devon is a member of Insurance and Financial Services Ombudsman Scheme which is an independent dispute resolution scheme approved by Ministry of Commerce and Consumer Affairs.

If you have made a complaint to us and it has not been resolved within 40 days, or if you are dissatisfied with the proposed resolution, you can refer it to:

Insurance and Financial Services Ombudsman Scheme		
Address:	Level 8, Shamrock House 79 – 81 Molesworth Street Wellington	(Call free): 0800 888 202 (Wellington): 04 499 7612

9. Where you can find more information

Further information relating to the Castle Point Funds (for example, financial statements) is available on the offer register and the scheme register at www.disclose-register.companiesoffice.govt.nz.

A copy of the information on the offer register and the scheme register is available on request to the Registrar. A copy of that information can also be obtained by contacting us at:

Devon Funds Management Limited		
Address:	Level 17 HSBC Tower 188 Quay Street Auckland 1010	(Call free): 0800 944 049 (Auckland): +64 9 925 3990 E-mail: enquiries@devonfunds.co.nz

We are required to publish quarterly Fund Updates for the Funds. The Fund Updates show the returns, and the total fees actually charged to investors, during the previous year.

The latest Fund Updates are available at www.castlepointfunds.com. We will also give you copies of those documents free of charge on request to any of our contact details set out above.

You will also be sent an annual tax statement which will include the amount of PIE income allocated to you and the amount of tax paid at your chosen PIR. You will also be asked to confirm your IRD number and PIR.

10. How to apply

If you are making an investment directly with Devon then you can complete the application form available on our website www.castlepointfunds.com.

CASTLE POINT