

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**To Company Name/Scheme **Coventry Group**ACN/ARSN **37 008 670 102****1. Details of substantial holder(1)**Name **Castle Point Funds Management**

ACN/ARSN (if applicable)

The holder ceased to be a substantial holder on **06/09/2023**The previous notice was given to the company on **15/10/2020**The previous notice was dated **15/10/2020****2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected
See Appendix 1					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Castle Point Funds Management	Level 10, 11 Britomart Place, Auckland, NZ

Signatureprint name **Richard Stubbs**capacity **Director**

sign here

date **07 September 2023**

Appendix 1					
Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and Number of Securities affected	Person's vote affected
13/10/2020	Castle Point Funds Management Ltd	Purchase	\$70,310.76	90,142 Ordinary Shares	90,142
15/10/2020	Castle Point Funds Management Ltd	Purchase	\$137,177.50	185,000 Ordinary Shares	185,000
27/11/2020	Castle Point Funds Management Ltd	Purchase	\$109,200.00	120,000 Ordinary Shares	120,000
10/06/2021	Castle Point Funds Management Ltd	Purchase	\$57,660.27	40,981 Ordinary Shares	40,981
15/06/2021	Castle Point Funds Management Ltd	Purchase	\$14,100.00	10,000 Ordinary Shares	10,000
16/06/2021	Castle Point Funds Management Ltd	Purchase	\$3,601.14	2,554 Ordinary Shares	2,554
17/06/2021	Castle Point Funds Management Ltd	Purchase	\$28,200.00	20,000 Ordinary Shares	20,000
18/06/2021	Castle Point Funds Management Ltd	Purchase	\$32,434.28	23,021 Ordinary Shares	23,021
15/07/2021	Castle Point Funds Management Ltd	Purchase	\$22,500.00	15,000 Ordinary Shares	15,000
16/08/2021	Castle Point Funds Management Ltd	Purchase	\$525,000.00	350,000 Ordinary Shares	350,000
15/10/2021	Castle Point Funds Management Ltd	Purchase	\$203,762.22	129,800 Ordinary Shares	129,800
24/01/2022	Castle Point Funds Management Ltd	Sell	-\$457,020.00	-253,900 Ordinary Shares	-253,900
28/08/2023	Castle Point Funds Management Ltd	Sell	-\$173,975.45	-151,283 Ordinary Shares	-151,283
29/08/2023	Castle Point Funds Management Ltd	Sell	-\$56,024.55	-48,717 Ordinary Shares	-48,717
31/08/2023	Castle Point Funds Management Ltd	Sell	-\$411,028.80	-342,524 Ordinary Shares	-342,524
6/09/2023	Castle Point Funds Management Ltd	Sell	-\$2,750,000.00	-2,500,000 Ordinary Shares	-2,500,000