

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Octagon Investment Funds	1	Offer number	OFR10802
Fund name	New Zealand Equities Fund		Fund number	FND806
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare Corporation Limited	8.92%		NZFAPE0001S2	
Spark New Zealand Limited	6.87%		NZTELE0001S4	
Infratil Limited	6.79%		NZIFTE0003S3	
Auckland International Airport Limited	6.72%		NZAIAE0002S6	
Contact Energy Limited	6.29%		NZCENE0001S6	
Meridian Energy Limited	4.85%		NZMELE0002S7	
SKYCITY Entertainment Group Limited	4.60%		NZSKCE0001S2	
Mainfreight Limited	4.44%		NZMFTE0001S9	
Fletcher Building Limited	4.35%		NZFBUE0001S0	
Ebos Group Limited	3.59%		NZEBOE0001S6	
The a2 Milk Company Limited	3.38%		NZATME0002S8	
Sky Network Television Limited	3.36%		NZSKTE0001S6	
Summerset Group Holdings Limited	3.12%		NZSUME0001S0	
Mercury NZ Limited	2.96%		NZMRPE0001S2	
Ryman Healthcare Limited	2.85%		NZRYME0001S4	
Chorus Limited	2.31%		NZCNU0001S2	
Tower Limited	2.01%		NZTWRE0011S2	
Kathmandu Holdings Limited	1.71%		NZKMDE0001S3	
Tourism Holdings Limited	1.59%		NZHELE0001S9	
Channel Infrastructure NZ Limited	1.49%		NZNZRE0001S9	
Stride Property Group	1.31%		NZSPGE0001S2	
Scales Corporation Limited	1.27%		NZSCL0002S8	
Comvita Limited	1.26%		NZCVTE0001S7	
Investore Property Limited	1.19%		NZIPLE0001S3	
ANZ transactional bank account	1.19%		n/a	
Genesis Energy Limited	1.18%		NZGNEE0001S7	
Fonterra Shareholders' Fund	1.15%		NZFSFE0001S5	
NZX Limited	1.13%		NZNXZE0001S7	
Goodman Property Trust	1.11%		NZCPTE0001S9	
Michael Hill International Ltd	0.95%		AU000000MHJ4	
Synlait Milk Limited	0.89%		NZSMLE0001S9	
Precinct Properties New Zealand Limited	0.81%		NZAPTE0001S3	
New Zealand Rural Land Company	0.75%		NZNLZE0001S2	
Vital Healthcare Property Trust	0.75%		NZCHPE0001S4	
Napier Port Holdings Limited	0.51%		NZNPHE0005S2	
Arvida Group Limited	0.48%		NZARVE0001S5	
Argosy Property Limited	0.39%		NZARGE0010S7	
Delegat Group Limited	0.38%		NZDGLE0001S3	
Vulcan Steel Limited	0.37%		AU0000181984	
My Food Bag Group Ltd	0.27%		NZMFBE0004S1	
Skellerup Holdings Limited	0.23%		NZSKXE0001S8	
Vista Group International Limited	0.14%		NZVGLE0003S1	
Serko Ltd	0.10%		NZSKOE0001S7	
New Zealand Rural Land Company - Warrant	0.00%		NZNLZE0005S3	
JP Morgan Chase & Co. AUD Cash Deposit	0.00%		n/a	