

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name                                       | Octagon Investment Funds | 1 | Offer number  | OFR10802 |
|--|--------------------------|---|---------------|----------|
| Fund name  | Global Equities Fund     |   | Fund number   | FND968   |
| Period disclosure applies [dd/mm/yyyy]           | 30/09/2023               |   |               |          |
| Asset name                                       | % of fund net assets     |   | Security code |          |
| Intermede Global Equity Fund                     | 32.77%                   |   | IE00BDB57Y70  |          |
| Microsoft Corporation                            | 2.32%                    |   | US5949181045  |          |
| Alphabet Inc. Class A                            | 2.19%                    |   | US02079K3059  |          |
| Apple Inc.                                       | 1.86%                    |   | US0378331005  |          |
| Visa Inc. Class A Shares                         | 1.85%                    |   | US92826C8394  |          |
| JP Morgan Chase & Co. USD Cash Deposit           | 1.64%                    |   | n/a           |          |
| Amazon.com Inc.                                  | 1.52%                    |   | US0231351067  |          |
| The Walt Disney Company                          | 1.29%                    |   | US2546871060  |          |
| Verizon Communications Inc                       | 1.24%                    |   | US92343V1044  |          |
| Siemens AG-Reg                                   | 1.18%                    |   | DE0007236101  |          |
| ASML Holding N.V.                                | 1.01%                    |   | NL0010273215  |          |
| Comcast Corp Class A                             | 0.97%                    |   | US20030N1019  |          |
| Nvidia Corporation                               | 0.92%                    |   | US67066G1040  |          |
| General Motors Co.                               | 0.91%                    |   | US37045V1008  |          |
| Ryanair Holdings                                 | 0.91%                    |   | US7835132033  |          |
| Schneider Electric SE                            | 0.86%                    |   | FR0000121972  |          |
| Fiserv Inc                                       | 0.84%                    |   | US3377381088  |          |
| Taiwan Semiconductor Manufacturing Co. Ltd (ADR) | 0.82%                    |   | US8740391003  |          |
| Salesforce.com, Inc.                             | 0.77%                    |   | US79466L3024  |          |
| Heineken NV                                      | 0.70%                    |   | NL0000009165  |          |
| Baxter International Inc.                        | 0.66%                    |   | US0718131099  |          |
| NIKE, Inc.                                       | 0.66%                    |   | US6541061031  |          |
| US DOLLAR  | 0.64%                    |   | n/a           |          |
| KDDI CORP  | 0.63%                    |   | JP3496400007  |          |
| Netflix Inc                                      | 0.60%                    |   | US64110L1061  |          |
| ANZ transactional bank account                   | 0.58%                    |   | n/a           |          |
| Uber Technologies Inc                            | 0.56%                    |   | US90353T1007  |          |
| Adidas AG  | 0.54%                    |   | DE000A1EWWW0  |          |
| KB FINANCIAL GROUP INC                           | 0.53%                    |   | KR7105560007  |          |
| Boston Scientific Corp                           | 0.53%                    |   | US1011371077  |          |
| Holcim AG  | 0.52%                    |   | CH0012214059  |          |
| CHECK POINT SOFTWARE TECH                        | 0.51%                    |   | IL0010824113  |          |
| SUMITOMO MITSUI FINANCIAL GR                     | 0.51%                    |   | JP3890350006  |          |
| WW GRAINGER INC                                  | 0.50%                    |   | US3848021040  |          |
| MERCK & CO. INC.                                 | 0.49%                    |   | US58933Y1055  |          |
| NATIONAL GRID PLC                                | 0.47%                    |   | GB00BDR05C01  |          |
| CITIGROUP INC                                    | 0.47%                    |   | US1729674242  |          |
| SUNTORY BEVERAGE & FOOD LTD                      | 0.44%                    |   | JP3336560002  |          |
| AT&T INC   | 0.44%                    |   | US00206R1023  |          |
| SANOFI   | 0.43%                    |   | FR0000120578  |          |
| Abbott Laboratories                              | 0.43%                    |   | US0028241000  |          |
| VERISIGN INC                                     | 0.41%                    |   | US92343E1029  |          |
| EVEREST GROUP LTD                                | 0.41%                    |   | BMG3223R1088  |          |
| SAMSUNG C&T CORP                                 | 0.40%                    |   | KR7028260008  |          |
| STELLANTIS NV                                    | 0.40%                    |   | NL00150001Q9  |          |
| UNILEVER PLC                                     | 0.40%                    |   | GB00B10RZP78  |          |
| TOTALENERGIES SE                                 | 0.39%                    |   | FR0000120271  |          |
| JAPANESE YEN                                     | 0.39%                    |   | n/a           |          |
| KROGER CO  | 0.39%                    |   | US5010441013  |          |
| OVERSEA-CHINESE BANKING CORP                     | 0.39%                    |   | SG1S04926220  |          |
| HCA HEALTHCARE INC                               | 0.38%                    |   | US40412C1018  |          |
| ROCHE HOLDING AG-GENUSSCHEIN                     | 0.37%                    |   | CH0012032048  |          |
| mitsubishi UFJ FINANCIAL GRO                     | 0.37%                    |   | JP3902900004  |          |
| NESTLE SA-REG                                    | 0.37%                    |   | CH0038863350  |          |
| CVS HEALTH CORP                                  | 0.36%                    |   | US1266501006  |          |
| WALMART INC                                      | 0.36%                    |   | US9311421039  |          |
| MS&AD INSURANCE GROUP HOLDIN                     | 0.35%                    |   | JP3890310000  |          |
| WH GROUP LTD                                     | 0.35%                    |   | KYG960071028  |          |
| CISCO SYSTEMS INC                                | 0.35%                    |   | US17275R1023  |          |
| Volkswagen AG                                    | 0.34%                    |   | DE0007664005  |          |
| SECOM CO LTD                                     | 0.34%                    |   | JP3421800008  |          |
| CK HUTCHISON HOLDINGS LTD                        | 0.34%                    |   | KYG217651051  |          |
| LLOYDS BANKING GROUP PLC                         | 0.33%                    |   | GB0008706128  |          |
| PROCTER & GAMBLE CO/THE                          | 0.33%                    |   | US7427181091  |          |
| ENDESA SA  | 0.32%                    |   | ES0130670112  |          |
| BRISTOL-MYERS SQUIBB CO                          | 0.32%                    |   | US1101221083  |          |
| DANSKE BANK A/S                                  | 0.32%                    |   | DK0010274414  |          |

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| MIZUHO FINANCIAL GROUP INC         | 0.31% | JP3885780001 |
| DAVITA INC                         | 0.31% | US23918K1088 |
| GILEAD SCIENCES INC                | 0.31% | US3755581036 |
| SHELL PLC                          | 0.31% | GB00BP6MXD84 |
| RIO TINTO PLC                      | 0.30% | GB0007188757 |
| TRAVELERS COS INC/THE              | 0.30% | US89417E1091 |
| NEXT PLC                           | 0.29% | GB0032089863 |
| PayPal Holdings, Inc.              | 0.29% | US70450Y1038 |
| KONINKLIJKE AHOLD DELHAIZE N       | 0.29% | NL0011794037 |
| ALBERTSONS COS INC - CLASS A       | 0.28% | US0130911037 |
| QUEST DIAGNOSTICS INC              | 0.28% | US74834L1008 |
| UNITEDHEALTH GROUP INC             | 0.28% | US91324P1021 |
| CENTRAL JAPAN RAILWAY CO           | 0.28% | JP3566800003 |
| THE CIGNA GROUP                    | 0.28% | US1255231003 |
| PFIZER INC                         | 0.27% | US7170811035 |
| HENKEL AG & CO KGAA                | 0.27% | DE0006048408 |
| NZDUSD Forward Contract 28/11/2023 | 0.27% | n/a          |
| TBS HOLDINGS INC                   | 0.27% | JP3588600001 |
| INTL BUSINESS MACHINES CORP        | 0.27% | US4592001014 |
| MOTOROLA SOLUTIONS INC             | 0.26% | US6200763075 |
| JOHNSON & JOHNSON                  | 0.26% | US4781601046 |
| SSE PLC                            | 0.26% | GB0007908733 |
| SHIMAMURA CO LTD                   | 0.25% | JP3358200008 |
| NOKIA OYJ                          | 0.25% | FI0009000681 |
| SEVEN & I HOLDINGS CO LTD          | 0.25% | JP3422950000 |
| ORACLE CORP                        | 0.25% | US68389X1054 |
| META PLATFORMS INC-CLASS A         | 0.25% | US30303M1027 |
| CENTRICA PLC                       | 0.24% | GB00B033F229 |
| JM SMUCKER CO/THE                  | 0.24% | US8326964058 |
| REDEIA CORP SA                     | 0.23% | ES0173093024 |
| VERTEX PHARMACEUTICALS INC         | 0.23% | US92532F1003 |
| MCKESSON CORP                      | 0.23% | US58155Q1031 |
| CONSOLIDATED EDISON INC            | 0.23% | US2091151041 |
| SWEDBANK AB - A SHARES             | 0.23% | SE0000242455 |
| ORANGE                             | 0.23% | FR0000133308 |
| TOKYO STEEL MFG CO LTD             | 0.22% | JP3579800008 |
| CARDINAL HEALTH INC                | 0.22% | US14149Y1082 |
| RECKITT BENCKISER GROUP PLC        | 0.22% | GB00B24CGK77 |
| SHIN-ETSU CHEMICAL CO LTD          | 0.22% | JP3371200001 |
| QUALCOMM INC                       | 0.21% | US7475251036 |
| LABORATORY CRP OF AMER HLDGS       | 0.20% | US50540R4092 |
| NEWMONT CORP                       | 0.20% | US6516391066 |
| BHP GROUP LTD                      | 0.20% | AU000000BHP4 |
| UNITED OVERSEAS BANK LTD           | 0.20% | SG1M31001969 |
| DEUTSCHE TELEKOM AG-REG            | 0.20% | DE0005557508 |
| ALPHABET INC-CL C                  | 0.20% | US02079K1079 |
| CHINA TOWER CORP LTD-H             | 0.20% | CNE100003688 |
| AGNICO EAGLE MINES LTD             | 0.20% | CA0084741085 |
| MEDIPAL HOLDINGS CORP              | 0.20% | JP3268950007 |
| SKECHERS USA INC-CL A              | 0.19% | US8305661055 |
| BROADCOM INC                       | 0.19% | US11135F1012 |
| HP INC                             | 0.19% | US40434L1052 |
| NEW ZEALAND DOLLAR                 | 0.18% | n/a          |
| CHINA MOBILE LTD                   | 0.18% | HK0941009539 |
| H&R REAL ESTATE INV-REIT UTS       | 0.18% | CA4039254079 |
| WALGREENS BOOTS ALLIANCE INC       | 0.18% | US9314271084 |
| ORIX CORP                          | 0.18% | JP3200450009 |
| ARROW ELECTRONICS INC              | 0.17% | US0427351004 |
| SABRA HEALTH CARE REIT INC         | 0.17% | US78573L1061 |
| OSAKA GAS CO LTD                   | 0.17% | JP3180400008 |
| SONY GROUP CORP                    | 0.17% | JP3435000009 |
| ROYAL BANK OF CANADA               | 0.17% | CA7800871021 |
| KRAFT HEINZ CO/THE                 | 0.17% | US5007541064 |
| VMWARE INC-CLASS A                 | 0.17% | US9285634021 |
| EURO                               | 0.17% | n/a          |
| LG CORP                            | 0.17% | KR7003550001 |
| ASTELLAS PHARMA INC                | 0.17% | JP3942400007 |
| TORONTO-DOMINION BANK              | 0.16% | CA8911605092 |
| EXXON MOBIL CORP                   | 0.16% | US30231G1022 |
| PUBLIC STORAGE                     | 0.16% | US74460D1090 |
| MIXI INC                           | 0.16% | JP3882750007 |
| VONOVIA SE                         | 0.15% | DE000A1ML7J1 |

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| AUTOZONE INC                           | 0.15% | US0533321024 |
| WHEATON PRECIOUS METALS CORP           | 0.15% | CA9628791027 |
| MEDTRONIC PLC                          | 0.15% | IE00BTN1Y115 |
| WP CAREY INC                           | 0.14% | US92936U1097 |
| NN GROUP NV                            | 0.14% | NL0010773842 |
| NISHIMATSUYA CHAIN CO LTD              | 0.14% | JP3659300002 |
| SUZUKEN CO LTD                         | 0.14% | JP3398000004 |
| PROXIMUS                               | 0.14% | BE0003810273 |
| NEWCREST MINING LTD                    | 0.14% | AU000000NCM7 |
| OPEN TEXT CORP                         | 0.14% | CA6837151068 |
| ALLIANZ SE-REG                         | 0.14% | DE0008404005 |
| NIPPON TELEGRAPH & TELEPHONE           | 0.14% | JP3735400008 |
| SCOR SE                                | 0.14% | FR0010411983 |
| HEINEKEN HOLDING NV                    | 0.13% | NL0000008977 |
| TOSOH CORP                             | 0.13% | JP3595200001 |
| ABBVIE INC                             | 0.13% | US00287Y1091 |
| GENERAL MILLS INC                      | 0.13% | US3703341046 |
| SAMSUNG LIFE INSURANCE CO LT           | 0.13% | KR7032830002 |
| SAMSUNG ELECTRONICS-PREF               | 0.13% | KR7005931001 |
| HANG LUNG GROUP LTD                    | 0.13% | HK0010000088 |
| ENEL SPA                               | 0.13% | IT0003128367 |
| COLGATE-PALMOLIVE CO                   | 0.13% | US1941621039 |
| INTEL CORP                             | 0.13% | US4581401001 |
| TOYOTA INDUSTRIES CORP                 | 0.12% | JP3634600005 |
| ACCENTURE PLC-CL A                     | 0.12% | IE00B4BNMY34 |
| CHEVRON CORP                           | 0.12% | US1667641005 |
| PEPSICO INC                            | 0.12% | US7134481081 |
| SOUTHERN CO/THE                        | 0.12% | US8425871071 |
| LG CHEM LTD-PREFERENCE                 | 0.12% | KR7051911006 |
| KANSAI ELECTRIC POWER CO INC           | 0.12% | JP3228600007 |
| EAST JAPAN RAILWAY CO                  | 0.11% | JP3783600004 |
| KINDEN CORP                            | 0.11% | JP3263000006 |
| PUBLICIS GROUPE                        | 0.11% | FR0000130577 |
| DEXUS/AU                               | 0.11% | AU000000DXS1 |
| ABN AMRO BANK NV-CVA                   | 0.11% | NL0011540547 |
| ASAHI GROUP HOLDINGS LTD               | 0.11% | JP3116000005 |
| ASTRAZENECA PLC                        | 0.11% | GB0009895292 |
| EXELON CORP                            | 0.11% | US30161N1019 |
| KERING                                 | 0.11% | FR0000121485 |
| DUKE ENERGY CORP                       | 0.10% | US26441C2044 |
| AIR WATER INC                          | 0.10% | JP3160670000 |
| NZDEUR Forward Contract 28/11/2023     | 0.10% | n/a          |
| SEINO HOLDINGS CO LTD                  | 0.10% | JP3415400005 |
| CAN IMPERIAL BK OF COMMERCE            | 0.10% | CA1360691010 |
| ORGANON & CO                           | 0.09% | US68622V1061 |
| MUENCHENER RUECKVER AG-REG             | 0.09% | DE0008430026 |
| MEIJI HOLDINGS CO LTD                  | 0.09% | JP3918000005 |
| SHIONOGI & CO LTD                      | 0.09% | JP3347200002 |
| SAMSUNG FIRE & MARINE INS-PF           | 0.09% | KR7000811000 |
| KINROSS GOLD CORP                      | 0.09% | CA4969024047 |
| UNITED PARCEL SERVICE-CL B             | 0.09% | US9113121068 |
| MARSH & MCLENNAN COS                   | 0.09% | US5717481023 |
| HERSHEY CO/THE                         | 0.09% | US4278661081 |
| ADOBE INC                              | 0.09% | US00724F1012 |
| FRESENIUS MEDICAL CARE AG &            | 0.08% | DE0005785802 |
| ENGIE                                  | 0.08% | FR0010208488 |
| SWIRE PACIFIC LTD-CL B                 | 0.08% | HK0087000532 |
| HENKEL AG & CO KGAA VOR-PREF           | 0.08% | DE0006048432 |
| TATE & LYLE PLC                        | 0.08% | GB00BP92CJ43 |
| JP Morgan Chase & Co. EUR Cash Deposit | 0.08% | n/a          |
| RESOLUTE MINING LTD                    | 0.07% | AU000000RSG6 |
| ROCHE HOLDING AG-BR                    | 0.07% | CH0012032113 |
| LG CORP-PREF                           | 0.07% | KR7003551009 |
| NZDUSD Forward Contract 29/12/2023     | 0.07% | n/a          |
| KEISEI ELECTRIC RAILWAY CO             | 0.06% | JP3278600006 |
| BRITISH POUND                          | 0.06% | n/a          |
| BHP GROUP LTD-DI                       | 0.05% | AU000000BHP4 |
| LAND SECURITIES GROUP PLC              | 0.05% | GB00BYW0PQ60 |
| TENARIS SA                             | 0.05% | LU0156801721 |
| ACTIVISION BLIZZARD INC                | 0.05% | US00507V1098 |
| NZDEUR Forward Contract 29/12/2023     | 0.05% | n/a          |
| HONG KONG DOLLAR                       | 0.04% | n/a          |

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| SWISS FRANC                            | 0.03% n/a          |
| SAMSUNG ELECTRONICS CO LTD             | 0.03% KR7005930003 |
| AUSTRALIAN DOLLAR                      | 0.03% n/a          |
| SINGAPORE DOLLAR                       | 0.03% n/a          |
| NZDEUR Forward Contract 27/10/2023     | 0.03% n/a          |
| NZDJPY Forward Contract 29/12/2023     | 0.02% n/a          |
| SWEDISH KRONA                          | 0.02% n/a          |
| SOUTH KOREAN WON                       | 0.02% n/a          |
| PRIMARIS REIT                          | 0.01% CA74167K1093 |
| NZDUSD FDR Forward Contract 29/12/2023 | 0.01% n/a          |
| DANISH KRONE                           | 0.01% n/a          |
| JP Morgan Chase & Co. USD Cash Deposit | 0.01% n/a          |
| JP Morgan Chase & Co. GBP Cash Deposit | 0.01% n/a          |
| CANADIAN DOLLAR                        | 0.01% n/a          |
| MTM Forward Contract                   | 0.01% n/a          |
| NZDJPY Forward Contract 28/11/2023     | 0.01% n/a          |
| MTM Forward Contract                   | 0.01% n/a          |
| JP Morgan Chase & Co. JPY Cash Deposit | 0.01% n/a          |
| JP Morgan Chase & Co. AUD Cash Deposit | 0.00% n/a          |
| JP Morgan Chase & Co. CHF Cash Deposit | 0.00% n/a          |
| MTM Forward Contract                   | 0.00% n/a          |
| JP Morgan Chase & Co. HKD Cash Deposit | 0.00% n/a          |
| NZDJPY Forward Contract 27/10/2023     | 0.00% n/a          |
| MTM Forward Contract                   | -0.01% n/a         |
| MTM Forward Contract                   | -0.01% n/a         |
| JP Morgan Chase & Co. USD Cash Deposit | -0.54% n/a         |
| NZDUSD Forward Contract 27/10/2023     | -0.73% n/a         |