

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1

Offer name	Octagon Investment Funds	Offer number	OFR10802
Fund name	New Zealand Equities Fund	Fund number	FND806
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net	Security code	
Fisher & Paykel Healthcare Corporation Limited	9.10%	NZFAPE0001S2	
Contact Energy Limited	7.00%	NZCENE0001S6	
Auckland International Airport Limited	6.87%	NZAIAE0002S6	
Infratil Limited	6.38%	NZIFTE0003S3	
Spark New Zealand Limited	6.20%	NZTELE0001S4	
Meridian Energy Limited	5.43%	NZMELE0002S7	
SKYCITY Entertainment Group Limited	4.63%	NZSKCE0001S2	
Mainfreight Limited	4.41%	NZMFTE0001S9	
The a2 Milk Company Limited	4.03%	NZATME0002S8	
Ebos Group Limited	3.87%	NZEBOE0001S6	
Sky Network Television Limited	3.63%	NZSKTE0001S6	
Mercury NZ Limited	2.72%	NZMRPE0001S2	
Fletcher Building Limited	2.70%	NZFBUE0001S0	
Summerset Group Holdings Limited	2.70%	NZSUME0001S0	
Tower Limited	2.24%	NZTWRE0011S2	
Channel Infrastructure NZ Limited	2.22%	NZNZRE0001S9	
Chorus Limited	2.03%	NZCNUE0001S2	
Ryman Healthcare Limited	1.83%	NZRYME0001S4	
NZX Limited	1.77%	NZNZXE0001S7	
Tourism Holdings Limited	1.45%	NZHELE0001S9	
Fonterra Shareholders' Fund	1.35%	NZFSFE0001S5	
Stride Property Group	1.31%	NZSPGE0001S2	
Scales Corporation Limited	1.11%	NZSCLE0002S8	
ANZ transactional bank account	1.08%	n/a	
Kathmandu Holdings Limited	1.01%	NZKMDE0001S3	
Comvita Limited	1.00%	NZCVTE0001S7	
Vital Healthcare Property Trust	0.94%	NZCHPE0001S4	
Goodman Property Trust	0.91%	NZCPTPE0001S9	
New Zealand Rural Land Company	0.90%	NZNZLE0001S2	
Investore Property Limited	0.89%	NZIPLE0001S3	
Michael Hill International Ltd	0.89%	AU000000MHJ4	
NZME Limited	0.80%	NZNZME0001S0	
Precinct Properties New Zealand Limited	0.73%	NZAPTE0001S3	
Heartland Groupd Holdings Limited	0.73%	NZHGHE0007S9	
Arvida Group Limited	0.66%	NZARVE0001S5	
Genesis Energy Limited	0.63%	NZGNEE0001S7	

Vector Limited	0.60%	NZVCTE0001S7
Synlait Milk Limited	0.56%	NZSMLE0001S9
Argosy Property Limited	0.54%	NZARGE0010S7
Serko Ltd	0.51%	NZSKOE0001S7
Vulcan Steel Limited	0.49%	AU0000181984
Napier Port Holdings Limited	0.49%	NZNPHE0005S2
Freightways Limited	0.24%	NZFREE0001S0
Delegat Group Limited	0.22%	NZDGLE0001S3
My Food Bag Group Ltd	0.20%	NZMFBE0004S1
New Zealand Rural Land Company - Warrant	0.00%	NZ NZLE0005S3
JP Morgan Chase & Co. AUD Cash Deposit	0.00%	n/a