

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Octagon Investment Funds	1	Offer number	OFR10802
Fund name	Australian Equities Fund		Fund number	FND967
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
BHP Group Limited	8.72%	AU000000BHP4		
CSL Limited	7.17%	AU000000CSL8		
Commonwealth Bank of Australia Limited	5.41%	AU000000CBA7		
Westpac Banking Corporation Ltd	4.37%	AU000000WBC1		
National Australia Bank Ltd	3.76%	AU000000NAB4		
Australia and New Zealand Banking Group Limited	3.62%	AU000000ANZ3		
Macquarie Group Ltd	2.91%	AU000000MQG1		
Santos Ltd	2.87%	AU000000STO6		
Telstra Group	2.82%	AU000000TLS2		
Rio Tinto Ltd	2.67%	AU000000RIO1		
Wesfarmers Limited	2.34%	AU000000WES1		
Ramsay Health Care Limited	2.02%	AU000000RHC8		
Woolworths Ltd	1.95%	AU000000WOW2		
WDS Ltd	1.86%	AU0000224040		
QBE Insurance Group Ltd	1.71%	AU000000QBE9		
Viva Energy Group Ltd	1.68%	AU0000016875		
Insurance Australia Group Limited	1.57%	AU000000IAG3		
Fortescue Metals Group Limited	1.53%	AU000000FMG4		
Atlas Arteria Group	1.44%	AU0000013559		
Brambles Limited	1.39%	AU000000BXB1		
JP Morgan Chase & Co. AUD Cash Deposit	1.36%	n/a		
Aristocrat Leisure Limited	1.32%	AU000000ALL7		
South32 Ltd	1.25%	AU000000S320		
Resmed Inc	1.17%	AU000000RMD6		
Seven Group Holdings Ltd	1.16%	AU000000SVW5		
Northern Star Resources Limited	1.15%	AU000000NST8		
BlueScope Steel Limited	1.08%	AU000000BSLO		
CSR Ltd	1.05%	AU000000CSR5		
NEXTDC Limited	1.04%	AU000000NXT8		
Downer EDI Limited	1.00%	AU000000DOW2		
Goodman Group	0.99%	AU000000GGM2		
Emeco Holdings Ltd	0.98%	AU000000EHL7		
Endeavour Group Ltd	0.97%	AU0000154833		
Transurban Group Ltd	0.86%	AU000000TCL6		
Origin Energy Limited	0.85%	AU000000ORG5		
Computershare Limited	0.83%	AU000000CPU5		
Independence Group	0.78%	AU000000IGO4		
Challenger Limited	0.75%	AU000000CGF5		
Resimac Group Ltd	0.67%	AU0000033094		
Ampol Limited	0.66%	AU0000088338		
Integral Diagnostics Limited	0.64%	AU000000IDX2		
Skycity Entertainment Group Limited	0.63%	NZSKCE0001S2		
APA Group Limited	0.62%	AU000000APA1		
REA Group Limited	0.62%	AU000000REA9		
Cleanaway Waste Management Limited	0.61%	AU000000CWY3		
Capitol Health Limited	0.60%	AU000000CAJ1		
James Hardie Industries-CDI	0.59%	AU000000JHX1		
IRESS Limited	0.56%	AU000000IRE2		
AUB Group Limited	0.55%	AU000000AUB9		
Treasury Wine Estates Ltd	0.55%	AU000000TWE9		
Star Entertainment Group Ltd	0.54%	AU000000SGR6		
Star Entertainment Group Ltd Rights	0.53%	AU0000298044		
Scentre Group Limited	0.53%	AU000000SCG8		
AMP Limited	0.53%	AU000000AMP6		
Amcor Limited	0.50%	AU000000AMC4		
Metcash Ltd	0.48%	AU000000MTS0		
Charter Hall Group Limited	0.43%	AU000000CHC0		
Xero Limited	0.42%	NZXROE0001S2		
IOOF Holdings Ltd	0.41%	AU000000IFL2		
Vulcan Steel Ltd	0.40%	AU0000181984		
A2 Milk Company Limited	0.40%	NZATME0002S8		
GWA Group	0.35%	AU000000GWA4		
Steadfast Group Limited	0.34%	AU000000SDF8		
Rural Funds Group	0.34%	AU000000RFF5		
Mirvac Group	0.33%	AU000000MGR9		
Block Inc	0.30%	AU0000187353		
Karoon Energy Ltd	0.29%	AU000000KAR6		

Qantas Airways Ltd	0.29%	AU000000QAN2
Suncorp Group Ltd	0.29%	AU000000SUN6
Smartgroup Corporation Limited	0.29%	AU000000SIQ4
Webjet Limited	0.28%	AU000000WEB7
Breville Goup Ltd	0.28%	AU000000BRG2
Regis Healthcare Ltd	0.26%	AU000000REG6
Flight Centre Travel Group Limited	0.24%	AU000000FLT9
Service Stream Limited	0.22%	AU000000SSM2
Alumina Limited	0.22%	AU000000AWC3
AUDNZD Forward Contract 27/10/2023	0.22%	n/a
ANZ transactional bank account	0.22%	n/a
Pilbara Minerals LTD	0.21%	AU000000PLS0
Australian Finance Group Limited	0.20%	AU000000AFG9
Altium Limited	0.20%	AU000000ALU8
Mcmillan Shakespeare Limited	0.20%	AU000000MMS5
Aurizon Holdings Limited	0.19%	AU000000AZ11
Lynas Rare Earths Limited	0.19%	AU000000LYC6
Lend Lease Group Ltd	0.19%	AU000000LLC3
Ventia Services Group	0.18%	AU0000184459
Lifestyle Communities Limited	0.15%	AU000000LIC9
Estia Health Ltd	0.15%	AU000000EHE2
AUDNZD Forward Contract 28/11/2023	0.14%	n/a
Coles Group Limited	0.11%	AU00000030678
Reject Shop Ltd	0.10%	AU000000TRS9
JP Morgan Chase & Co. USD Cash Deposit	0.10%	n/a
AUDNZD Forward Contract 29/12/2023	0.03%	n/a