

	1	2	3	4
Offer name	Octagon Investment Funds	Offer number	OFR10802	
Fund name	FND969	Fund number	FND969	
Period disclosure applies [dd/mm/yyyy]	31/03/2023			
Asset name	% of fund net assets	Security code		
Goodman Property Trust		0.174 NZCPTE0001S9		
Kiwi Property Group Limited		0.1392 NZKPGE0001S9		
Precinct Properties New Zealand Limited		0.1203 NZAPTE0001S3		
Vital Healthcare Property Trust		0.1129 NZCHPE0001S4		
Argosy Property Limited		0.0767 NZARGE0010S7		
Property For Industry Limited		0.0703 NZPFIE0001S5		
Stride Property Group		0.0668 NZSPGE0001S2		
Investore Property Limited		0.0435 NZIPLE0001S3		
New Zealand Rural Land Company		0.0393 NZNZLE0001S2		
Asset Plus Limited		0.0159 NZNAPE0007S3		
ANZ transactional bank account		0.0115		
Fletcher Building Limited		0.0108 NZFBUE0001S0		
CDL Investments New Zealand Limited		0.0097 NZKGLE0001S8		
Rural Funds Group		0.0094 AU000000RFF5		
Mirvac Group		0.0088 AU000000MGR9		
Charter Hall Group Limited		0.0087 AU000000CHC0		
Napier Port Holdings Limited		0.0078 NZNPHE0005S2		
Charter Hall Long Wale REIT		0.007 AU000000CLW0		
Centuria Industrial REIT		0.0065 AU000000CIP0		
Ryman Healthcare Limited		0.0062 NZRYME0001S4		
Marsden Maritime Holdings Ltd.		0.0061 NZNTHE0001S3		
Lendlease Group		0.0057 AU000000LLC3		
Arvida Group Limited		0.0056 NZARVE0001S5		
Infratil Limited		0.0056 NZIFTE0003S3		
JP Morgan Chase & Co. AUD Cash Deposit		0.0056		
Region Re Limited		0.0051 AU0000253502		
Scentre Group Limited		0.0041 AU000000SCG8		
Summerset Group Holdings Limited		0.0038 NZSUME0001S0		
Seven Group Holdings Limited		0.0036 AU000000SVW5		
Oceania Healthcare Limited		0.0032 NZOCAE0002S0		
CSR Ltd		0.0026 AU000000CSR5		
Goodman Group		0.0016 AU000000GMG2		
Estia Health Ltd		0.0012 AU000000EHE2		
Regis Healthcare Ltd		0.0008 AU000000REG6		
AUDNZD Forward Contract 28/04/2023		0.0003		
New Zealand Rural Land Company - Warrant		0.0001 NZNZLE0005S3		
AUDNZD Forward Contract 29/06/2023		0.0001		
AUDNZD Forward Contract 30/05/2023		0		