

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name                               | Octagon Investment Funds | 1      | Offer number  | OFR10802 |
|--|--------------------------|--------|---------------|----------|
| Fund name                                | Listed Property Fund     |        | Fund number   | FND969   |
| Period disclosure applies [dd/mm/yyyy]   | 30/09/2023               |        |               |          |
| Asset name                               | % of fund net assets     |        | Security code |          |
| Goodman Property Trust                   |                          | 17.68% | NZCPTE0001S9  |          |
| Kiwi Property Group Limited              |                          | 13.20% | NZKPG0001S9   |          |
| Precinct Properties New Zealand Limited  |                          | 12.66% | NZAPTE0001S3  |          |
| Vital Healthcare Property Trust          |                          | 10.59% | NZCHPE0001S4  |          |
| Argosy Property Limited                  |                          | 8.43%  | NZARGE0010S7  |          |
| Stride Property Group                    |                          | 7.14%  | NZSPGE0001S2  |          |
| Property For Industry Limited            |                          | 6.81%  | NZPFIE0001S5  |          |
| Investore Property Limited               |                          | 4.49%  | NZIPLE0001S3  |          |
| New Zealand Rural Land Company           |                          | 2.73%  | NZNZLE0001S2  |          |
| ANZ transactional bank account           |                          | 2.50%  | n/a           |          |
| Asset Plus Limited                       |                          | 1.50%  | NZNAPE0007S3  |          |
| JP Morgan Chase & Co. AUD Cash Deposit   |                          | 1.25%  | n/a           |          |
| CDL Investments New Zealand Limited      |                          | 0.93%  | NZKGLE0001S8  |          |
| Charter Hall Group Limited               |                          | 0.91%  | AU000000CHCO  |          |
| Centuria Industrial REIT                 |                          | 0.73%  | AU000000CIPO  |          |
| Rural Funds Group                        |                          | 0.72%  | AU000000RFF5  |          |
| Mirvac Group                             |                          | 0.70%  | AU000000MGR9  |          |
| Napier Port Holdings Limited             |                          | 0.65%  | NZNPHE0005S2  |          |
| Fletcher Building Limited                |                          | 0.65%  | NZFBUE0001S0  |          |
| Arvida Group Limited                     |                          | 0.55%  | NZARVE0001S5  |          |
| Ryman Healthcare Limited                 |                          | 0.55%  | NZRYME0001S4  |          |
| Region Re Limited                        |                          | 0.52%  | AU0000253502  |          |
| Scentre Group Limited                    |                          | 0.52%  | AU000000SCG8  |          |
| Marsden Maritime Holdings Ltd.           |                          | 0.51%  | NZNTHE0001S3  |          |
| Charter Hall Long Wale REIT              |                          | 0.51%  | AU000000CLW0  |          |
| Winton Land Limited                      |                          | 0.50%  | NZWINE0003S1  |          |
| Infratil Limited                         |                          | 0.43%  | NZIFTE0003S3  |          |
| Summerset Group Holdings Limited         |                          | 0.42%  | NZSUME0001S0  |          |
| Lendlease Group                          |                          | 0.31%  | AU000000LLC3  |          |
| Oceania Healthcare Limited               |                          | 0.29%  | NZOCAE0002S0  |          |
| CSR Ltd                                  |                          | 0.19%  | AU000000CSR5  |          |
| Lifestyle Communities Limited            |                          | 0.18%  | AU000000LIC9  |          |
| National Storage Reit                    |                          | 0.13%  | AU000000NSR2  |          |
| Goodman Group                            |                          | 0.05%  | AU000000GMG2  |          |
| Estia Health Ltd                         |                          | 0.03%  | AU000000EHE2  |          |
| AUDNZD Forward Contract 27/10/2023       |                          | 0.02%  | n/a           |          |
| New Zealand Rural Land Company - Warrant |                          | 0.01%  | NZNZLE0005S3  |          |
| AUDNZD Forward Contract 29/12/2023       |                          | 0.00%  | n/a           |          |
| AUDNZD Forward Contract 28/11/2023       |                          | 0.00%  | n/a           |          |