

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Octagon Investment Funds	Offer number	OFR10802
Fund name	Listed Property Fund	Fund number	FND969
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net	Security code	
Goodman Property Trust	18.85%	NZCPT0001S9	
Precinct Properties New Zealand Limited	14.30%	NZAPTE0001S3	
Kiwi Property Group Limited	12.87%	NZKPGE0001S9	
Vital Healthcare Property Trust	11.46%	NZCHPE0001S4	
Argosy Property Limited	8.24%	NZARGE0010S7	
Stride Property Group	7.73%	NZSPGE0001S2	
Property For Industry Limited	6.49%	NZPFIE0001S5	
Investore Property Limited	3.91%	NZIPLE0001S3	
New Zealand Rural Land Company	3.02%	NZNLZLE0001S2	
JP Morgan Chase & Co. AUD Cash Deposit	1.53%	n/a	
Asset Plus Limited	1.47%	NZNAPE0007S3	
ANZ transactional bank account	1.26%	n/a	
CDL Investments New Zealand Limited	0.92%	NZKGLE0001S8	
Rural Funds Group	0.86%	AU000000RFF5	
Mirvac Group	0.76%	AU000000MGR9	
Winton Land Limited	0.72%	NZWINE0003S1	
Arvida Group Limited	0.70%	NZARVE0001S5	
Napier Port Holdings Limited	0.65%	NZNPHE0005S2	
Centuria Industrial REIT	0.53%	AU000000CIP0	
Charter Hall Group Limited	0.51%	AU000000CHC0	
Marsden Maritime Holdings Ltd.	0.44%	NZNTHE0001S3	
Fletcher Building Limited	0.42%	NZFBUE0001S0	
Summerset Group Holdings Limited	0.39%	NZSUME0001S0	
Lifestyle Communities Limited	0.30%	AU000000LIC9	
National Storage Reit	0.28%	AU000000NSR2	
Oceania Healthcare Limited	0.25%	NZOCAE0002S0	
Scentre Group Limited	0.24%	AU000000SCG8	
Ryman Healthcare Limited	0.24%	NZRYME0001S4	
Goodman Group	0.22%	AU000000GMG2	
Infratil Limited	0.21%	NZIFTE0003S3	
Channel Infrastructure NZ Limited	0.12%	NZNLZRE0001S9	
Region Re Limited	0.10%	AU0000253502	
AUDNZD Forward Contract 28/05/2024	0.02%	0.00%	
New Zealand Rural Land Company - Warrant	0.00%	NZNLZLE0005S3	
AUDNZD Forward Contract 27/06/2024	0.00%	0.00%	
AUDNZD Forward Contract 26/04/2024	-0.01%	0.00%	