

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Octagon Investment Funds	1	Offer number	OFR10802
Fund name	New Zealand Fixed Interest Fund		Fund number	FND971
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
New Zealand Local Government Funding Agency Ltd 14/04/203	6.75%		NZLGFDT009C0	
New Zealand Government 15/05/2028 0.25%	6.15%		NZGOVDT528C6	
New Zealand Government 15/05/2032 2.00%	6.03%		NZGOVDT532C8	
Westpac New Zealand 1.439% 24/02/2026	5.68%		NZWNZD0226L9	
New Zealand Local Government Funding Agency Ltd 15/04/202	5.53%		NZLGFDT007C4	
Housing New Zealand 3.42% 18/10/2028	3.59%		NZHNZD0628L7	
Dunedin City Treasury 16/11/2026 0.676%	3.14%		NZDCTDT191C4	
NZ Govt Inflation Ind Bond 20/09/25	3.10%		NZIIBDT002C2	
Dunedin City Treasury 1.93% 18/04/2028	2.91%		NZDCTDT199C7	
Kiwibank Subordinated Bonds 2.36% 11/12/2030	2.81%		NZKIWD1230L2	
New Zealand Local Government Funding Agency Ltd 15/05/203	2.76%		NZLGFDT017C3	
Housing New Zealand 3.36% 12/06/2025	2.64%		NZHNZD0625L3	
Housing New Zealand Limited 05/10/2026 2.247%	2.07%		NZHNZD0001L7	
ANZ transactional bank account	1.89%		n/a	
Housing New Zealand Limited 10/09/2035 1.534%	1.86%		NZHNZD0935L6	
Kiwibank 5.737% 19/10/2027	1.75%		NZKIWD1027L2	
Genesis Energy Limited 5.0% 03/04/2025	1.71%		NZGNEDT007C3	
New Zealand Local Government Funding Agency Ltd 15/04/202	1.69%		NZLGFDT008C2	
New Zealand Local Government Funding Agency Ltd 15/04/203	1.63%		NZLGFDT016C5	
New Zealand Local Government Funding Agency Ltd 20/04/202	1.61%		NZLGFDT012C4	
Transpower New Zealand Limited 04/09/2025 1.735%	1.56%		NZTRPD0070L9	
ANZ Bank New Zealand Limited 17/09/2031 2.99%	1.47%		NZANBDT024C7	
Argosy Property Limited Green Bonds 29/10/2026 2.90%	1.46%		NZARGDT002C4	
Asian Development Bank 29/06/28 4.875%	1.38%		NZADBDT018C1	
Kiwibank Limited 31/12/2052 4.93%	1.35%		NZKIWD0001S3	
GMT Bond Issuer Limited 20/12/2027 3.656%	1.34%		NZGMBDT008C5	
New Zealand Local Government Funding Agency Ltd 15/04/202	1.27%		NZLGFDT014C0	
Chorus Ltd Bonds 02/12/2027 1.98%	1.25%		NZCNUDT004C4	
Powerco Ltd 06/08/2030 2.36%	1.23%		NZPWCDT010C7	
Vector Limited 1.575% 06/10/2026	1.22%		NZVCTDT011C2	
New Zealand Local Government Funding Agency Ltd 15/05/202	1.22%		NZLGFDT018C1	
Contact Energy Limited Capital Bonds 19/11/2051 4.33%	1.20%		NZCEND0060L9	
Christchurch City Holdings Limited Bonds 27/11/2024 3.58%	1.03%		NZCCHDT853C4	
Port of Tauranga 1.02% 29/09/2025	1.01%		NZPOTD0925L1	
Mercury NZ Limited 1.56% 09/14/27	0.98%		NZMICYDG003C8	
BNZ 5.872% 01/09/2028	0.96%		NZBNZDT403C4	
Bank of New Zealand 08/06/2026 1.884%	0.95%		NZBNZDT397C8	
NZ Government Inflation Indexed Bond 2.5% 20/09/2035	0.83%		NZIIBDT004C8	
Westpac Tier 2 6.73% 14/02/2034	0.82%		NZWNZD022L8	
Argosy Property Limited 27/10/27 2.20%	0.80%		NZARGDT003C2	
New Zealand Local Government Funding Agency Ltd 15/05/203	0.79%		NZLGFDT020C7	
Vector Ltd 14/03/2024 4.996%	0.79%		NZVCTDT009C6	
Genesis Energy 09/06/2052 5.66%	0.75%		NZGNEDG007C8	
Auckland City Council Green Bonds 28/09/2050 2.95%	0.72%		NZAKCDT520C6	
Trustpower Limited 22/02/2029 3.97%	0.72%		NZTPWDT170C0	
Channel Infrastructure 5.8% 20/05/2027	0.71%		NZCHIDT002C2	
Kiwibank Limited 20/09/2024 2.155%	0.68%		NZKIWD0924L1	
New Zealand Government 14/04/2033 3.5%	0.62%		NZGOVDT433C9	
Metlifecare Limited 20/09/2026 3.00%	0.61%		NZMETDT001C2	
Wellington International Airport Limited 01/04/2030 4.00%	0.60%		NZWIAD0060L5	
Christchurch International Airport Limited 24/05/2024 4.13%	0.60%		NZCHCDT004C4	
Summerset Group Holdings Limited 4.20% 24/09/2025	0.59%		NZSUMD0020L7	
Transpower New Zealand 08/04/2026 1.52%	0.54%		NZTRPD0080L8	
Property for Industry Limited 4.25% 01/10/2025	0.50%		NZPFIDT020C1	
Mercury NZ Limited 11/07/2049 3.60%	0.41%		NZMICYDG002C0	
Investore Property Limited 2.40 %31/08/2027	0.38%		NZIPLDT002C1	
Arvida New Zealand 2.87% 22/02/2028	0.32%		NZARVDT001C7	
Wellington International Airport Limited 24/09/2031 3.32%	0.31%		NZWIAD0080L3	
GMT Bond Issuer Limited 04/09/2028 2.262%	0.28%		NZGMBDT007C7	
Ryman Healthcare Limited 2.55% 18/12/2026	0.22%		NZRYMD0010L2	
SkyCity Entertainment Group Ltd 21/05/2027 3.02%	0.21%		NZSKCDT001C7	
Mercury NZ Limited 19/06/2028 5.64%	0.01%		NZMICYDG006C1	