

Offer name	Octagon Investment Funds	Offer number
Fund name	New Zealand Fixed Interest Fund	Fund number
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
Asset name	% of fund net	Security code
ANZ transactional bank account	7.29%	n/a
New Zealand Government 3% 20/04/2029	6.08%	NZGOVDT429C7
Westpac New Zealand 1.439% 24/02/2026	5.49%	NZWNZD0226L9
New Zealand Government 15/05/2032 2.00%	3.84%	NZGOVDT532C8
New Zealand Government 14/04/2033 3.5%	3.69%	NZGOVDT433C9
New Zealand Government 4.50% 15/05/2030	3.35%	NZGOVDT530C2
New Zealand Local Government Funding Agency Ltd 15/04/20 Dunedin City Treasury 1.93% 18/04/2028	3.22%	NZLGFDT007C4
New Zealand Government 15/05/2028 0.25%	2.86%	NZDCTDT199C7
New Zealand Government 1.5% 15/05/2031	2.77%	NZGOVDT528C6
New Zealand Government 4.50% 15/04/2027	2.71%	NZGOVDT531C0
New Zealand Government 0.5% 15/05/2026	2.68%	NZGOVDT427C1
Kiwibank Subordinated Bonds 2.36% 11/12/2030	2.67%	NZGOVDT526C0
Mercury NZ Limited 11/07/2049 3.60%	2.60%	NZKIWD1230L2
New Zealand Local Government Funding Agency Ltd 14/04/20	2.57%	NZMICYDG002C0
New Zealand Local Government Funding Agency Ltd 15/05/20	2.56%	NZLGFDT009C0
NZ Government 4.25% 15/05/2034 Green Bond	2.17%	NZLGFDT017C3
Housing New Zealand Limited 10/09/2035 1.534%	1.94%	NZGOVDT534C4
Housing New Zealand 3.36% 12/06/2025	1.88%	NZHNZD0935L6
New Zealand Government 2.75% 15/05/2051	1.86%	NZHNZD0625L3
New Zealand Local Government Funding Agency Ltd 15/04/20	1.82%	NZGOVDT551C8
Kiwibank 5.737% 19/10/2027	1.68%	NZLGFDT016C5
New Zealand Government 2.75% 15/04/2037	1.68%	NZKIWD1027L2
Housing New Zealand 3.42% 18/10/2028	1.61%	NZGOVDT437C0
New Zealand Local Government Funding Agency Ltd 15/04/20	1.60%	NZHNZD0628L7
New Zealand Local Government Funding Agency Ltd 20/04/20	1.55%	NZLGFDT008C2
Argosy Property Limited Green Bonds 29/10/2026 2.90%	1.47%	NZLGFDT012C4
New Zealand Government 5% 15/05/2054	1.43%	NZARGDT002C4
Asian Development Bank 29/06/28 4.875%	1.35%	NZGOVDT554C2
GMT Bond Issuer Limited 20/12/2027 3.656%	1.34%	NZADBDT018C1
New Zealand Government 1.75% 15/05/2041	1.31%	NZGMBDT008C5
New Zealand Government 2.75% 15/04/2025	1.27%	NZGOVDT541C9
	1.25%	NZGOVDT425C5

Powerco Ltd 06/08/2030 2.36%	1.23%	NZPWCDT010C7
New Zealand Local Government Funding Agency Ltd 15/04/20	1.23%	NZLGFDT014C0
Vector Limited 1.575% 06/10/2026	1.19%	NZVCTDT011C2
Chorus Ltd Bonds 02/12/2027 1.98%	1.12%	NZCNUDT004C4
Port of Tauranga 1.02% 29/09/2025	0.98%	NZPOTD0925L1
Mercury NZ Limited 1.56% 09/14/27	0.97%	NZMCYDG003C8
BNZ 5.872% 01/09/2028	0.92%	NZBNZDT403C4
Transpower New Zealand Limited 04/09/2025 1.735%	0.87%	NZTRPD0070L9
NZ Government Inflation Indexed Bond 2.5% 20/09/2035	0.83%	NZIIBDT004C8
Argosy Property Limited 27/10/27 2.20%	0.80%	NZARGDT003C2
Auckland City Council Green Bonds 28/09/2050 2.95%	0.76%	NZAKCDT520C6
International Finance Corporation 4.875% 19/12/2028	0.67%	NZIFCDT016C4
NORDIC INVESTMENT BANK 4.5% 30/01/2029	0.66%	NZNIBDT014C0
Genesis Energy Limited 5.0% 03/04/2025	0.65%	NZGNEDT007C3
Wellington International Airport Limited 01/04/2030 4.00%	0.57%	NZWIAD0060L5
Channel Infrastructure 5.8% 20/05/2027	0.55%	NZCHIDT002C2
Transpower New Zealand 08/04/2026 1.52%	0.53%	NZTRPD0080L8
Kiwi Bank 6.254% 19/10/2028	0.50%	NZKIWD1028L0
Christchurch International Airport Limited 24/05/2024 4.13%	0.40%	NZCHCDT004C4
Investore Property Limited 2.40 %31/08/2027	0.37%	NZIPLDT002C1
Arvida New Zealand 2.87% 22/02/2028	0.32%	NZARVDT001C7
Bank of New Zealand 08/06/2026 1.884%	0.30%	NZBNZDT397C8
Summerset Group Holdings Limited 4.20% 24/09/2025	0.30%	NZSUMD0020L7
Wellington International Airport Limited 24/09/2031 3.32%	0.30%	NZWIAD0080L3
GMT Bond Issuer Limited 04/09/2028 2.262%	0.28%	NZGMBDT007C7
ANZ Bank 7.6% 19/03/2030	0.26%	NZANBEP002C6
Property for Industry Limited 4.25% 01/10/2025	0.23%	NZPFIDT020C1
Ryman Healthcare Limited 2.55% 18/12/2026	0.21%	NZRYMD0010L2
SkyCity Entertainment Group Ltd 21/05/2027 3.02%	0.20%	NZSKCDT001C7
Channel Infrastructure 6.75% 14/11/2029	0.20%	NZCHIDT003C0
Mercury NZ Limited 19/06/2028 5.64%	0.01%	NZMCYDG006C1

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