

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Octagon Investment Funds Balanced Fund
Fund name	Fund
Period disclosure applies [dd/mm/yyyy]	31/03/2024
Asset name	% of fund net
Hunter Global Fixed interest Fund	14.43%
Intermede Global Equity Fund	7.69%
ANZ transactional bank account	3.90%
New Zealand Government 3% 20/04/2029	1.48%
Westpac New Zealand 1.439% 24/02/2026	1.34%
BHP Group Limited	1.20%
Fisher & Paykel Healthcare Corporation Limited	1.05%
CSL Limited	1.00%
New Zealand Local Government Funding Agency Ltd 15/04/2026 1.50%	0.96%
New Zealand Government 15/05/2032 2.00%	0.94%
New Zealand Government 14/04/2033 3.5%	0.90%
New Zealand Government 4.50% 15/05/2030	0.82%
Contact Energy Limited	0.81%
Auckland International Airport Limited	0.80%
New Zealand Local Government Funding Agency Ltd 15/04/2027 4.50%	0.78%
Infratil Limited	0.74%
Spark New Zealand Limited	0.72%
Commonwealth Bank of Australia Limited	0.72%
Dunedin City Treasury 1.93% 18/04/2028	0.70%
New Zealand Government 15/05/2028 0.25%	0.68%
Goodman Property Trust	0.67%
New Zealand Government 1.5% 15/05/2031	0.66%
New Zealand Government 4.50% 15/04/2027	0.65%
New Zealand Government 0.5% 15/05/2026	0.65%
Kiwibank Subordinated Bonds 2.36% 11/12/2030	0.63%
Meridian Energy Limited	0.63%
Mercury NZ Limited 11/07/2049 3.60%	0.63%
New Zealand Local Government Funding Agency Ltd 14/04/2033 3.50%	0.62%
SKYCITY Entertainment Group Limited	0.61%
Westpac Banking Corporation	0.59%
Genesis Energy Limited 5.0% 03/04/2025	0.55%
New Zealand Local Government Funding Agency Ltd 15/05/2031 2.25%	0.53%
Precinct Properties New Zealand Limited	0.51%
Mainfreight Limited	0.51%
National Australia Bank Limited	0.51%
Alphabet Inc. Class A	0.50%
The a2 Milk Company Limited	0.49%
Christchurch International Airport Limited 24/05/2024 4.13%	0.48%

Microsoft Corporation	0.48%
NZ Government 4.25% 15/05/2034 Green Bond	0.47%
Australia and New Zealand Banking Group Limited	0.47%
Housing New Zealand Limited 10/09/2035 1.534%	0.46%
Housing New Zealand 3.36% 12/06/2025	0.45%
Vital Healthcare Property Trust	0.45%
Ebos Group Limited	0.45%
New Zealand Government 2.75% 15/05/2051	0.44%
Sky Network Television Limited	0.42%
Visa Inc. Class A Shares	0.42%
Kiwibank Limited 20/09/2024 2.155%	0.41%
New Zealand Local Government Funding Agency Ltd 15/04/2037 2.00%	0.41%
Kiwibank 5.737% 19/10/2027	0.41%
Macquarie Group Limited	0.41%
New Zealand Government 2.75% 15/04/2037	0.39%
Housing New Zealand 3.42% 18/10/2028	0.39%
Auckland City Council 0% 18/04/2024	0.39%
PROCTER & GAMBLE CO/THE	0.39%
Fonterra Co-op Group RCD 06/06/2024	0.39%
Kiwi Property Group Limited	0.38%
The Walt Disney Company	0.38%
Stride Property Group	0.38%
Amazon.com Inc.	0.38%
New Zealand Local Government Funding Agency Ltd 15/04/2025 2.75%	0.38%
Santos Limited	0.37%
SBS RCD 05/04/2024	0.37%
Spark Finance Limited RCD 24/04/2024	0.36%
Mercury NZ Ltd 0% 13/06/2024	0.36%
New Zealand Local Government Funding Agency Ltd 20/04/2029 1.50%	0.36%
Telstra Corporation Limited	0.36%
Wesfarmers Limited	0.35%
Argosy Property Limited Green Bonds 29/10/2026 2.90%	0.35%
Rio Tinto Limited	0.35%
Apple Inc.	0.35%
Nestle S.A.	0.34%
JP Morgan Chase & Co. AUD Cash Deposit	0.34%
GMT Bond Issuer Ltd 4.54% 31/05/2024	0.34%
Z Energy Limited Limited 4.00% 03/09/2024	0.34%
Auckland International Airport Commercial Paper	0.34%
Contact Energy Limited RCD 28/05/2024	0.34%
New Zealand Government 5% 15/05/2054	0.33%
Asian Development Bank 29/06/28 4.875%	0.33%
Fletcher Building Limited	0.33%
Summerset Group Holdings Limited	0.32%
Powerco Ltd 4.67% 15/11/2024	0.32%
GMT Bond Issuer Limited 20/12/2027 3.656%	0.32%

Bank of New Zealand 08/06/2026 1.884%	0.32%
Mercury NZ Limited	0.32%
Investore Property Limited 4.40% 18/04/2024	0.31%
Port of Tauranga Limited RCD 15/04/2024	0.31%
Greater Wellington Regional Council 0% 14/05/2024	0.31%
New Zealand Government 1.75% 15/05/2041	0.31%
Argosy Property Limited	0.31%
New Zealand Government 2.75% 15/04/2025	0.30%
VERIZON COMMUNICATIONS INC	0.30%
Powerco Ltd 06/08/2030 2.36%	0.30%
Siemens AG-Reg	0.30%
Vector Limited 1.575% 06/10/2026	0.29%
Heartland Bank Limited RCD 20/05/2024	0.29%
Precinct Properties New Zealand Ltd 4.42% 27/11/2024	0.28%
Chorus Ltd Bonds 02/12/2027 1.98%	0.27%
Channel Infrastructure NZ Limited	0.26%
Dunedin City Treasury	0.26%
Hamilton City Council 0% 06/05/2024	0.26%
Meridian Energy Limited RCD 09/05/2024	0.26%
Tower Limited	0.26%
Woodside Petroleum Limited	0.25%
ASML Holding N.V.	0.25%
JP Morgan Chase & Co. USD Cash Deposit	0.24%
Ramsay Health Care Limited	0.24%
Wellington International Airport Limited 24/09/2031 3.32%	0.24%
Port of Tauranga 1.02% 29/09/2025	0.24%
General Motors Co.	0.24%
Mercury NZ Limited 1.56% 09/14/27	0.24%
Chorus Limited	0.23%
QBE Insurance Group Limited	0.23%
Woolworths Limited	0.23%
BNZ 5.872% 01/09/2028	0.23%
Viva Energy Group Limited	0.22%
Insurance Australia Group Limited	0.22%
Investore Property Limited	0.22%
Ryman Healthcare Limited	0.22%
PayPal Holdings, Inc.	0.21%
Transpower New Zealand Limited 04/09/2025 1.735%	0.21%
South32 Limited	0.21%
Heineken NV	0.21%
NZX Limited	0.21%
NZ Government Inflation Indexed Bond 2.5% 20/09/2035	0.20%
Fortescue Metals Group Limited	0.20%
Mondelez International Inc	0.20%
Brambles Limited	0.20%
New Zealand Rural Land Company	0.20%

Argosy Property Limited 27/10/27 2.20%	0.19%
Property For Industry Limited	0.19%
NIKE, Inc.	0.19%
Atlas Arteria Group	0.19%
Thermo Fisher Scientific Inc.	0.19%
Auckland City Council Green Bonds 28/09/2050 2.95%	0.18%
Baxter International Inc.	0.18%
Boston Scientific Corp	0.18%
Goodman Group	0.18%
Nvidia Corporation	0.17%
Schneider Electric SE	0.17%
Fiserv Inc	0.17%
Uber Technologies Inc	0.17%
BlueScope Steel Limited	0.17%
Tourism Holdings Limited	0.17%
International Finance Corporation 4.875% 19/12/2028	0.16%
NORDIC INVESTMENT BANK 4.5% 30/01/2029	0.16%
Abbott Laboratories	0.16%
Northern Star Resources Limited†	0.16%
Fonterra Shareholders' Fund	0.16%
Taupo District Council RCD 05/06/2024	0.16%
Origin Energy Limited	0.15%
Aristocrat Leisure Limited	0.15%
Salesforce.com, Inc.	0.15%
ResMed Inc.	0.15%
Wellington International Airport Limited 01/04/2030 4.00%	0.14%
Emeco Holdings Ltd	0.14%
Seven Group Holdings Limited	0.13%
Channel Infrastructure 5.8% 20/05/2027	0.13%
Endeavour Group Ltd	0.13%
NEXTDC Limited	0.13%
Scales Corporation Limited	0.13%
Transpower New Zealand 08/04/2026 1.52%	0.13%
Vulcan Steel Limited	0.12%
Kiwi Bank 6.254% 19/10/2028	0.12%
Merck & Co Inc	0.12%
NATIONAL GRID PLC	0.12%
Transurban Group	0.12%
CSR Ltd	0.12%
Citigroup Inc	0.12%
Kathmandu Holdings Limited	0.12%
KDDI CORP	0.12%
KB FINANCIAL GROUP INC	0.12%
Comvita Limited	0.12%
Downer EDI Limited	0.12%
CHECK POINT SOFTWARE TECH	0.12%

WW GRAINGER INC	0.11%
VERISIGN INC	0.11%
EVEREST GROUP LTD	0.11%
Cleanaway Waste Management Limited	0.11%
NEW ZEALAND DOLLAR	0.11%
Argosy Property Limited Green Bonds 27/03/2026 4.00%	0.11%
SUNTORY BEVERAGE & FOOD LTD	0.10%
AT&T Inc.	0.10%
Michael Hill International Ltd	0.10%
Challenger Limited	0.10%
APA Group Limited	0.10%
Independence Group NL	0.10%
OVERSEA-CHINESE BANKING CORP	0.10%
Arvida Group Limited	0.10%
Computershare Limited	0.10%
UNILEVER PLC	0.10%
SUMITOMO MITSUI FINANCIAL GR	0.10%
KROGER CO	0.09%
Sanofi SA	0.09%
SAMSUNG C&T CORP	0.09%
NZME Limited	0.09%
Ampol Limited	0.09%
Integral Diagnostics Ltd	0.09%
The Star Entertainment Group Limited	0.09%
Investore Property Limited 2.40 %31/08/2027	0.09%
Stellantis MI	0.09%
AUB Group Limited	0.09%
Treasury Wine Estates Limited	0.09%
TOTALENERGIES SE	0.09%
WALMART INC	0.09%
Lloyds Banking Group plc	0.09%
Heartland Group Holdings Limited	0.08%
Scentre Group Limited	0.08%
HCA HEALTHCARE INC	0.08%
JP Morgan Chase & Co. EUR Cash Deposit	0.08%
Charter Hall Group Limited	0.08%
CK HUTCHISON HOLDINGS LTD	0.08%
Capitol Health Limited	0.08%
CVS HEALTH CORP	0.08%
SECOM CO LTD	0.08%
NZD FX Open Positions	0.08%
BROADCOM INC	0.08%
Arvida New Zealand 2.87% 22/02/2028	0.08%
WH GROUP LTD	0.08%
Mirvac Group	0.08%
ENDESA SA	0.08%

MS&AD INSURANCE GROUP HOLDIN	0.08%
Napier Port Holdings Limited	0.08%
Rural Funds Group	0.07%
James Hardie Industries PLC	0.07%
Summerset Group Holdings Limited 4.20% 24/09/2025	0.07%
REA Group Limited	0.07%
Bristol-Myers Squibb Company	0.07%
CISCO SYSTEMS INC	0.07%
Facebook Inc.- A	0.07%
Genesis Energy Limited	0.07%
Wellington International Airport Limited 24/09/2031 3.32%	0.07%
NEXT PLC	0.07%
Pilbara Minerals LTD	0.07%
International Business Machines Corporation	0.07%
CENTRAL JAPAN RAILWAY CO	0.07%
KONINKLIJKE AHOLD DELHAIZE N	0.07%
HENKEL AG & CO KGAA	0.07%
Resimac Group Ltd	0.07%
DAVITA INC	0.07%
AMP Limited	0.07%
Vector Limited	0.07%
MIZUHO FINANCIAL GROUP INC	0.07%
ROCHE HOLDING AG-GENUSSCHEIN	0.07%
GMT Bond Issuer Limited 04/09/2028 2.262%	0.07%
Karoon Energy Ltd	0.07%
RIO TINTO PLC	0.07%
TRAVELERS COS INC/THE	0.07%
MITSUBISHI UFJ FINANCIAL GRO	0.07%
SSE PLC	0.07%
QUEST DIAGNOSTICS INC	0.07%
DANSKE BANK A/S	0.07%
Johnson & Johnson	0.07%
UNITED OVERSEAS BANK LTD	0.07%
SHELL PLC	0.07%
Synlait Milk Limited	0.07%
THE CIGNA GROUP	0.06%
Metcash Limited	0.06%
ANZ Bank 7.6% 19/03/2030	0.06%
IRESS Limited	0.06%
UNITEDHEALTH GROUP INC	0.06%
Steadfast Group Limited	0.06%
Gilead Sciences Inc.	0.06%
CONSOLIDATED EDISON INC	0.06%
REDEIA CORP SA	0.06%
Amcor Limited	0.06%
Serko Ltd	0.06%

NEWMONT CORP	0.06%
ORANGE	0.06%
Xero Limited	0.06%
DEUTSCHE TELEKOM AG-REG	0.06%
ALBERTSONS COS INC - CLASS A	0.06%
VERTEX PHARMACEUTICALS INC	0.06%
Property for Industry Limited 4.25% 01/10/2025	0.06%
AGL Energy Limited	0.06%
SEVEN & I HOLDINGS CO LTD	0.06%
KRAFT HEINZ CO/THE	0.05%
SHIMAMURA CO LTD	0.05%
Lynas Rare Earths Limited	0.05%
PFIZER INC	0.05%
CARDINAL HEALTH INC	0.05%
MCKESSON CORP	0.05%
Ryman Healthcare Limited 2.55% 18/12/2026	0.05%
CHINA TOWER CORP LTD-H	0.05%
IOOF Holdings Limited	0.05%
TOKYO STEEL MFG CO LTD	0.05%
HP INC	0.05%
JM SMUCKER CO/THE	0.05%
Qualcomm Inc	0.05%
LABORATORY CRP OF AMER HLDGS	0.05%
SWEDBANK AB - A SHARES	0.05%
Qantas Airways Limited	0.05%
SkyCity Entertainment Group Ltd 21/05/2027 3.02%	0.05%
Channel Infrastructure 6.75% 14/11/2029	0.05%
AGNICO EAGLE MINES LTD	0.05%
GENERAL MILLS INC	0.05%
NOKIA OYJ	0.05%
H&R REAL ESTATE INV-REIT UTS	0.05%
ORACLE CORP	0.05%
Flight Centre Travel Group Limited	0.05%
MEDIPAL HOLDINGS CORP	0.05%
SKECHERS USA INC-CLA	0.04%
CENTRICA PLC	0.04%
Asset Plus Limited	0.04%
TBS HOLDINGS INC	0.04%
CHINA MOBILE LTD	0.04%
WP CAREY INC	0.04%
Medtronic Inc.	0.04%
PUBLIC STORAGE	0.04%
SHIN-ETSU CHEMICAL CO LTD	0.04%
RECKITT BENCKISER GROUP PLC	0.04%
ARROW ELECTRONICS INC	0.04%
Suncorp Group Limited	0.04%

ABBVIE INC	0.04%
Alumina Limited	0.04%
SAMSUNG LIFE INSURANCE CO LT	0.04%
PROXIMUS	0.04%
ELEVANCE HEALTH INC	0.04%
SUZUKEN CO LTD	0.04%
PUBLICIS GROUPE	0.04%
SAMSUNG ELECTRONICS-PREF	0.04%
MIXI INC	0.04%
EXXON MOBIL CORP	0.04%
ENEL SPA	0.04%
COLGATE-PALMOLIVE CO	0.04%
ENGIE	0.04%
ORIX CORP	0.04%
ALLIANZ SE-REG	0.04%
ASAHI GROUP HOLDINGS LTD	0.04%
Beach Energy Ltd	0.04%
JP Morgan Chase & Co. JPY Cash Deposit	0.04%
OSAKA GAS CO LTD	0.04%
AUTOZONE INC	0.04%
CHEVRON CORP	0.03%
Aurizon Holdings Limited	0.03%
Webjet Limited	0.03%
WHEATON PRECIOUS METALS CORP	0.03%
ROYAL BANK OF CANADA	0.03%
NN GROUP NV	0.03%
LG CORP	0.03%
SCOR SE	0.03%
KANSAI ELECTRIC POWER CO INC	0.03%
ASTELLAS PHARMA INC	0.03%
TORONTO-DOMINION BANK	0.03%
Nippon Telegraph and Telephone Corp	0.03%
Alphabet Inc.	0.03%
TOYOTA INDUSTRIES CORP	0.03%
NISHIMATSUYA CHAIN CO LTD	0.03%
EXELON CORP	0.03%
Coles Group Limited	0.03%
ROCHE HOLDING AG-BR	0.03%
CDL Investments New Zealand Limited	0.03%
Freightways Limited	0.03%
HEINEKEN HOLDING NV	0.03%
HANG LUNG GROUP LTD	0.03%
PEPSICO INC	0.03%
ACCENTURE PLC-CLA	0.03%
Swiss Franc	0.03%
Australian Finance Group Limited	0.03%

CANON INC	0.03%
Lifestyle Communities Limited	0.03%
SABRA HEALTH CARE REIT INC	0.03%
Delegat Group Limited	0.03%
AIR WATER INC	0.03%
VONOVIA SE	0.03%
KINDEN CORP	0.02%
TOSOH CORP	0.02%
ABN AMRO BANK NV-CVA	0.02%
SONY GROUP CORP	0.02%
MUENCHENER RUECKVER AG-REG	0.02%
My Food Bag Group Ltd	0.02%
Walgreens Boots Alliance, Inc.	0.02%
DEXUS/AU	0.02%
KINROSS GOLD CORP	0.02%
DUKE ENERGY CORP	0.02%
National Storage Reit	0.02%
LG CHEM LTD-PREFERENCE	0.02%
Service Stream Limited	0.02%
NATWEST GROUP PLC	0.02%
SHIONOGI & CO LTD	0.02%
Winton Land Limited	0.02%
AstraZeneca Plc	0.02%
CAN IMPERIAL BK OF COMMERCE	0.02%
MARSH & MCLENNAN COS	0.02%
RENESAS ELECTRONICS CORP	0.02%
RESOLUTE MINING LTD	0.02%
FRESENIUS MEDICAL CARE AG	0.02%
JP Morgan Chase & Co. GBP Cash Deposit	0.02%
Adobe	0.02%
ROIVANT SCIENCES LTD	0.02%
TATE & LYLE PLC	0.02%
SAMSUNG FIRE & MARINE INS-PF	0.02%
EAST JAPAN RAILWAY CO	0.02%
Organon & Co	0.02%
MEIJI HOLDINGS CO LTD	0.02%
LG CORP-PREF	0.02%
SWIRE PACIFIC LTD-CL B	0.02%
Altium Limited	0.02%
SEINO HOLDINGS CO LTD	0.02%
GWA Group	0.02%
HENKEL AG & CO KGAA VOR-PREF	0.02%
Intel Corp	0.02%
Breville Goup Ltd	0.02%
UNITED PARCEL SERVICE-CL B	0.02%
Regis Healthcare Ltd	0.02%

Ventia Services Group	0.02%
Centuria Industrial REIT	0.02%
Kering SA	0.02%
Smartgroup Corporation Limited	0.01%
CANADIAN DOLLAR	0.01%
Marsden Maritime Holdings Ltd.	0.01%
Reject Shop Ltd	0.01%
Palo Alto Networks, Inc.	0.01%
SOUTHERN CO/THE	0.01%
Oceania Healthcare Limited	0.01%
Swedish Krona	0.01%
Block Inc	0.01%
Singapore Dollars	0.00%
PRIMARIS REIT	0.00%
Region Re Limited	0.00%
Lendlease Group	0.00%
LG ELECTRONICS-PREF	0.00%
Mercury NZ Limited 19/06/2028 5.64%	0.00%
JP Morgan Chase & Co. HKD Cash Deposit	0.00%
Danish Krone	0.00%
SUMITOMO MITSUI-SPONS ADR	0.00%
Westpac Call Account	0.00%
AUDNZD Forward Contract 28/05/2024	0.00%
New Zealand Rural Land Company - Warrant	0.00%
Westpac Cash Deposit	0.00%
JP Morgan Chase & Co. CNY Cash Deposit	0.00%
Korean Won	0.00%
AUDNZD Forward Contract 27/06/2024	0.00%
AUDNZD Forward Contract 26/04/2024	0.00%
NZDJPY Forward Contract 28/05/2024	0.00%
NZDJPY Forward Contract 27/06/2024	0.00%
EURNZD Forward Contract 27/06/2024	0.00%
NZDJPY Forward Contract 26/04/2024	0.00%
AUDNZD Forward Contract 27/06/2024	-0.01%
NZDUSD Forward Contract 27/06/2024	-0.01%
EURNZD Forward Contract 28/05/2024	-0.01%
AUDNZD Forward Contract 26/04/2024	-0.01%
EURNZD Forward Contract 26/04/2024	-0.01%
AUDNZD Forward Contract 28/05/2024	-0.02%
USD FX Open Positions	-0.08%
NZDUSD Forward Contract 26/04/2026	-0.08%
NZDUSD Forward Contract 28/05/2024	-0.13%

Offer number OFR10802

Fund number FND21622

Security code

SMD00000HGFI

IE00BDB57Y70

n/a

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