

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Octagon Investment Funds	1	Offer number	OFR10802
Fund name	Income Fund		Fund number	FND21623
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Smartshares Global Bond ETF		20.06%	NZGBFE0001S9	
Vital Healthcare Property Trust		2.67%	NZCHPE0001S4	
Goodman Property Trust		2.31%	NZCPTTE0001S9	
ANZ transactional bank account		2.23%	n/a	
Infratil Limited		1.96%	NZIFTE0003S3	
Ramsay Health Care Limited		1.82%	AU000000RHC8	
Kiwi Property Group Limited		1.71%	NZKPGTE0001S9	
Precinct Properties New Zealand Limited		1.66%	NZAPTE0001S3	
Tourism Holdings Limited		1.65%	NZHELE0001S9	
Santos Limited		1.59%	AU000000STO6	
APA Group Limited		1.55%	AU000000APA1	
Amcor Limited		1.52%	AU000000AMC4	
New Zealand Local Government Funding Agency Ltd 14/04/203		1.51%	NZLGFD009C0	
SKYCITY Entertainment Group Limited		1.41%	NZSKCE0001S2	
New Zealand Government 15/05/2028 0.25%		1.37%	NZGOVDT528C6	
New Zealand Government 15/05/2032 2.00%		1.35%	NZGOVDT532C8	
Telstra Corporation Limited		1.31%	AU000000TLS2	
Spark New Zealand Limited		1.27%	NZTELE0001S4	
Westpac New Zealand 1.439% 24/02/2026		1.27%	NZWNZD0226L9	
Genesis Energy Limited		1.25%	NZGNEE0001S7	
New Zealand Local Government Funding Agency Ltd 15/04/202		1.23%	NZLGFD007C4	
Downer EDI Limited		1.23%	AU000000DOW2	
Arvida Group Limited		1.18%	NZARVE0001S5	
New Zealand Rural Land Company		1.17%	NZNZLE0001S2	
Manawa Energy Limited		1.11%	NZTPXE0001S5	
Argosy Property Limited		1.10%	NZARGE0010S7	
Meridian Energy Limited		1.08%	NZMELE0002S7	
Contact Energy Limited		1.08%	NZCENE0001S6	
Fletcher Building Limited		1.07%	NZFBUE0001S0	
Hunter Global Fixed interest Fund		1.05%	SMD00000HGF1	
Freightways Limited		1.01%	NZFREE0001S0	
BHP Group Limited		0.98%	AU000000BHP4	
Oceania Healthcare Limited		0.96%	NZOCAE0002S0	
Vulcan Steel Limited		0.95%	AU0000181984	
Insurance Australia Group Limited		0.95%	AU000000IAG3	
Stride Property Group		0.95%	NZSPGE0001S2	
Breville Goup Ltd		0.94%	AU000000BRG2	
Rio Tinto Limited		0.92%	AU000000RIO1	
Transurban Group		0.90%	AU000000TCL6	
Property For Industry Limited		0.88%	NZPFIE0001S5	
Kathmandu Holdings Limited		0.88%	NZKMDE0001S3	
Viva Energy Group Limited		0.84%	AU0000016875	
Napier Port Holdings Limited		0.83%	NZNPHE0005S2	
Macquarie Group Limited		0.81%	AU000000MQG1	
Westpac Banking Corporation		0.81%	AU000000WBC1	
Housing New Zealand 3.42% 18/10/2028		0.80%	NZHNZD0628L7	
Ebos Group Limited		0.74%	NZEBOE0001S6	
NZ Govt Inflation Ind Bond 20/09/25		0.71%	NZIIBDT002C2	
Dunedin City Treasury 16/11/2026 0.676%		0.70%	NZDCTDT191C4	
Dunedin City Treasury 1.93% 18/04/2028		0.65%	NZDCTDT199C7	
Kiwibank Subordinated Bonds 2.36% 11/12/2030		0.63%	NZKIWD1230L2	
New Zealand Local Government Funding Agency Ltd 15/05/203		0.62%	NZLGFD017C3	
Investore Property Limited		0.60%	NZIPLE0001S3	
Chorus Limited		0.59%	NZCNUJ0001S2	
Housing New Zealand 3.36% 12/06/2025		0.59%	NZHNZD0625L3	
Atlas Arteria Group		0.53%	AU0000013559	
Housing New Zealand Limited 05/10/2026 2.247%		0.46%	NZHNZD0001L7	
Ventia Services Group		0.46%	AU0000184459	
Housing New Zealand Limited 10/09/2035 1.534%		0.42%	NZHNZD0935L6	
Kiwibank 5.737% 19/10/2027		0.39%	NZKIWD1027L2	
Genesis Energy Limited 5.0% 03/04/2025		0.38%	NZGNEDT007C3	
New Zealand Local Government Funding Agency Ltd 15/04/202		0.38%	NZLGFD008C2	
New Zealand Local Government Funding Agency Ltd 15/04/203		0.36%	NZLGFD016C5	
New Zealand Local Government Funding Agency Ltd 20/04/202		0.36%	NZLGFD012C4	
CSR Ltd		0.36%	AU000000CSR5	
Transpower New Zealand Limited 04/09/2025 1.735%		0.35%	NZTRPD0070L9	
ANZ Bank New Zealand Limited 17/09/2031 2.99%		0.33%	NZANBDT024C7	

Argosy Property Limited Green Bonds 29/10/2026 2.90%	0.33%	NZARGDT002C4
Asian Development Bank 29/06/28 4.875%	0.31%	NZADBDT018C1
Kiwibank Limited 31/12/2052 4.93%	0.30%	NZKIWD0001S3
GMT Bond Issuer Limited 20/12/2027 3.656%	0.30%	NZGMBDT008C5
Turners Automotive Group Ltd	0.29%	NZVNLE0001S1
New Zealand Local Government Funding Agency Ltd 15/04/202	0.28%	NZLGFDT014C0
Chorus Ltd Bonds 02/12/2027 1.98%	0.28%	NZCNUDT004C4
Powerco Ltd 06/08/2030 2.36%	0.28%	NZPWCDT010C7
Vector Limited 1.575% 06/10/2026	0.27%	NZVCTDT011C2
New Zealand Local Government Funding Agency Ltd 15/05/202	0.27%	NZLGFDT018C1
Contact Energy Limited Capital Bonds 19/11/2051 4.33%	0.27%	NZCEND0060L9
Christchurch City Holdings Limited Bonds 27/11/2024 3.58%	0.23%	NZCCHDT853C4
CSL Limited	0.23%	AU000000CSL8
Vector Ltd 14/03/2024 4.996%	0.23%	NZVCTDT009C6
Port of Tauranga 1.02% 29/09/2025	0.23%	NZPOTD0925L1
Bank of New Zealand 08/06/2026 1.884%	0.22%	NZBNZDT397C8
Mercury NZ Limited 1.56% 09/14/27	0.22%	NZMICYD003C8
BNZ 5.872% 01/09/2028	0.21%	NZBNZDT403C4
JP Morgan Chase & Co. AUD Cash Deposit	0.21%	n/a
Asset Plus Limited	0.19%	NZNAPE0007S3
NZ Government Inflation Indexed Bond 2.5% 20/09/2035	0.19%	NZIBDT004C8
Kiwibank Limited 20/09/2024 2.155%	0.18%	NZKIWD0924L1
Westpac Tier 2 6.73% 14/02/2034	0.18%	NZWNZD02T2L8
Argosy Property Limited 27/10/27 2.20%	0.18%	NZARGDT003C2
New Zealand Local Government Funding Agency Ltd 15/05/203	0.18%	NZLGFDT020C7
Commonwealth Bank of Australia Limited	0.17%	AU000000CBA7
Genesis Energy 09/06/2052 5.66%	0.17%	NZGNEDG007C8
Christchurch International Airport Limited 24/05/2024 4.13%	0.17%	NZCHCDT004C4
Auckland City Council Green Bonds 28/09/2050 2.95%	0.16%	NZAKCDT520C6
Trustpower Limited 22/02/2029 3.97%	0.16%	NZTPWDT170C0
Channel Infrastructure 5.8% 20/05/2027	0.16%	NZCHIDT002C2
New Zealand Government 14/04/2033 3.5%	0.14%	NZGOVDT433C9
Metlifecare Limited 20/09/2026 3.00%	0.14%	NZMETDT001C2
Wellington International Airport Limited 01/04/2030 4.00%	0.13%	NZWIAD0060L5
Summerset Group Holdings Limited 4.20% 24/09/2025	0.13%	NZSUMD0020L7
Charter Hall Group Limited	0.13%	AU000000CHCO
Fisher & Paykel Healthcare Corporation Limited	0.13%	NZFAPE0001S2
Transpower New Zealand 08/04/2026 1.52%	0.12%	NZTRPD0080L8
National Australia Bank Limited	0.12%	AU000000NAB4
CDL Investments New Zealand Limited	0.12%	NZKGLE0001S8
Australia and New Zealand Banking Group Limited	0.12%	AU000000ANZ3
Ryman Healthcare Limited	0.11%	NZRYME0001S4
Property for Industry Limited 4.25% 01/10/2025	0.11%	NZPFIDT020C1
Rural Funds Group	0.11%	AU000000RFF5
Mirvac Group	0.10%	AU000000MGR9
Summerset Group Holdings Limited	0.10%	NZSUME0001S0
Auckland International Airport Limited	0.10%	NZAIAE0002S6
Centuria Industrial REIT	0.10%	AU000000CIPO
Mercury NZ Limited 11/07/2049 3.60%	0.09%	NZMICYD002C0
Scentre Group Limited	0.08%	AU000000SCG8
Investore Property Limited 2.40 %31/08/2027	0.08%	NZIPLDT002C1
Wesfarmers Limited	0.08%	AU000000WES1
Arvida New Zealand 2.87% 22/02/2028	0.07%	NZARVDT001C7
Wellington International Airport Limited 24/09/2031 3.32%	0.07%	NZWIAD0080L3
Region Re Limited	0.07%	AU0000253502
Marsden Maritime Holdings Ltd.	0.07%	NZNTHE0001S3
Charter Hall Long Wale REIT	0.07%	AU000000CLW0
Mainfreight Limited	0.07%	NZMFTE0001S9
Winton Land Limited	0.06%	NZWINE0003S1
GMT Bond Issuer Limited 04/09/2028 2.262%	0.06%	NZGMBDT007C7
Woolworths Limited	0.06%	AU000000WOW2
The a2 Milk Company Limited	0.06%	NZATME0002S8
Woodside Petroleum Limited	0.06%	AU0000224040
MTM Forward	0.06%	n/a
QBE Insurance Group Limited	0.05%	AU000000QBE9
Sky Network Television Limited	0.05%	NZSKTE0001S6
Fortescue Metals Group Limited	0.05%	AU000000FMG4
Ryman Healthcare Limited 2.55% 18/12/2026	0.05%	NZRYMD0010L2
Lendlease Group	0.05%	AU000000LLC3
SkyCity Entertainment Group Ltd 21/05/2027 3.02%	0.05%	NZSKCDT001C7
Brambles Limited	0.04%	AU000000BXB1
Mercury NZ Limited	0.04%	NZMRPE0001S2

Westpac Cash Deposit	0.04% n/a
Aristocrat Leisure Limited	0.04% AU000000ALL7
South32 Limited	0.04% AU000000S320
Goodman Group	0.04% AU000000GMG2
ResMed Inc.	0.04% AU000000RMD6
Seven Group Holdings Limited	0.04% AU000000SVW5
Northern Star Resources Limited	0.04% AU000000NST8
BlueScope Steel Limited	0.03% AU000000BSL0
NEXTDC Limited	0.03% AU000000NXT8
Port of Tauranga Limited RCD 16/10/2023	0.03% NZPOTDN289L5
Genesis Energy Limited 19/10/2023	0.03% NZGNEDT097C4
Dunedin City Treasury 24/10/2023	0.03% NZDCTDT256C5
Hamilton City Council 06/11/2023	0.03% NZHCCTD275C0
Emeco Holdings Ltd	0.03% AU000000EHL7
Endeavour Group Ltd	0.03% AU0000154833
SBS Bank RCD 05/10/2023	0.03% NZSBBDT351C8
Mercury NZ Ltd 0% 29/11/2023	0.03% NZMICYDT311C0
Christchurch City Holdings RCD 12/20/23	0.03% NZCCHDT064C8
Tower Limited	0.03% NZTWRE0011S2
New Zealand Post Ltd RCD 28/03/2024	0.03% NZNZPDO088L3
Lifestyle Communities Limited	0.03% AU000000LIC9
Auckland Intl Airport Ltd 15/11/2023	0.03% NZAIADN319L6
Contact Energy Limited RCD 0% 11/12/2023	0.03% NZCENDN345L8
Z Energy Limited Limited 4.00% 03/09/2024	0.03% NZZELD0060L4
Origin Energy Limited	0.03% AU000000ORG5
Computershare Limited	0.03% AU000000CPU5
Greater Wellington Regional Council 0% 15/11/2023	0.03% NZWRCDT258C0
Independence Group NL	0.03% AU000000IGO4
Challenger Limited	0.02% AU000000CGF5
Channel Infrastructure NZ Limited	0.02% NZNZRE0001S9
Resimac Group Ltd	0.02% AU0000033094
Ampol Limited	0.02% AU0000088338
BNZ 2.16% 29/01/2025	0.02% NZBNZDT396C0
Integral Diagnostics Ltd	0.02% AU000000IDX2
REA Group Limited	0.02% AU000000REA9
Cleanaway Waste Management Limited	0.02% AU000000CWY3
Capitol Health Limited	0.02% AU000000CAJ0
Precinct Properties New Zealand Ltd 4.42% 27/11/2024	0.02% NZPCTDT002C9
James Hardie Industries PLC	0.02% AU000000JHX1
Scales Corporation Limited	0.02% NZSCLE0002S8
Comvita Limited	0.02% NZCVTE0001S7
IRESS Limited	0.02% AU000000IRE2
AUB Group Limited	0.02% AU000000AUB9
Treasury Wine Estates Limited	0.02% AU000000TWE9
The Star Entertainment Group Limited	0.02% AU000000SGR6
National Storage Reit	0.02% AU000000NSR2
The Star Entertainment Group Limited Placement	0.02% AU0000298044
Fonterra Shareholders' Fund	0.02% NZFSFE0001S5
AMP Limited	0.02% AU000000AMP6
NZX Limited	0.02% NZNZXE0001S7
Metcash Limited	0.02% AU000000MTS0
Powerco Ltd 4.67% 15/11/2024	0.02% NZPWCDT009C9
Michael Hill International Ltd	0.01% AU000000MHJ4
Xero Limited	0.01% NZXROE0001S2
IOOF Holdings Limited	0.01% AU000000IFL2
Synlait Milk Limited	0.01% NZSMLE0001S9
Argosy Property Limited Green Bonds 27/03/2026 4.00%	0.01% NZARGDT001C6
GWA Group	0.01% AU000000GWA4
Steadfast Group Limited	0.01% AU000000SDF8
Block Inc	0.01% AU0000187353
Karoon Energy Ltd	0.01% AU000000KAR6
Meridian Energy Limited 20/03/2024 4.88%	0.01% NZMELDT024C2
Qantas Airways Limited	0.01% AU000000QAN2
Suncorp Group Limited	0.01% AU000000SUN6
Smartgroup Corporation Limited	0.01% AU000000SIQ4
Webjet Limited	0.01% AU000000WEB7
Regis Healthcare Ltd	0.01% AU000000REG6
Estia Health Ltd	0.01% AU000000EHE2
Flight Centre Travel Group Limited	0.01% AU000000FLT9
Service Stream Limited	0.01% AU000000SSM2
Alumina Limited	0.01% AU000000AWC3
AUDNZD Forward Contract 27/10/2023	0.01% n/a

Pilbara Minerals LTD	0.01%	AU000000PLS0
Australian Finance Group Limited	0.01%	AU000000AFG9
Altium Limited	0.01%	AU000000ALU8
Mcmillan Shakespeare Limited	0.01%	AU000000MMS5
Aurizon Holdings Limited	0.01%	AU000000AZJ1
Lynas Rare Earths Limited	0.01%	AU000000LYC6
Delegat Group Limited	0.01%	NZDGLE0001S3
Kiwi Property Group Limited 19/12/2024	0.01%	NZKPGD0030L5
New Zealand Rural Land Company - Warrant	0.01%	NZNZLE0005S3
AUDNZD Forward Contract 28/11/2023	0.00%	n/a
My Food Bag Group Ltd	0.00%	NZMFBE0004S1
Coles Group Limited	0.00%	AU00000030678
Skellerup Holdings Limited	0.00%	NZSKXE0001S8
Reject Shop Ltd	0.00%	AU000000TRS9
JP Morgan Chase & Co. USD Cash Deposit	0.00%	n/a
JP Morgan Chase & Co. USD Cash Deposit	0.00%	n/a
Spark Finance Limited 3.37% 07/03/2024	0.00%	NZSPFD0580L4
AUDNZD Forward Contract 27/10/2023	0.00%	n/a
Vista Group International Limited	0.00%	NZVGLE0003S1
Mercury NZ Limited 19/06/2028 5.64%	0.00%	NZMCYDG006C1
GMT Bond Issuer Ltd 4.54% 31/05/2024	0.00%	NZGMBDT004C4
Serko Ltd	0.00%	NZSKOE0001S7
AUDNZD Forward Contract 29/12/2023	0.00%	n/a
Bank of New Zealand 3.648% 16/11/2023	0.00%	NZBNZDT394C5
AUDNZD Forward Contract 29/12/2023	0.00%	n/a
AUDNZD Forward Contract 28/11/2023	0.00%	n/a