

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

1

Offer name	Octagon Investment Funds	Offer number	OFR10802
Fund name	Income Fund	Fund number	FND21623
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net	Security code	
Hunter Global Fixed interest Fund	21.15%	SMD00000HGFI	
ANZ transactional bank account	3.58%	n/a	
Vital Healthcare Property Trust	2.54%	NZCHPE0001S4	
Goodman Property Trust	2.10%	NZCPT0001S9	
APA Group Limited	1.90%	AU0000000APA1	
Infratil Limited	1.87%	NZIFTE0003S3	
Genesis Energy Limited	1.78%	NZGNEE0001S7	
Tourism Holdings Limited	1.61%	NZHELE0001S9	
Precinct Properties New Zealand Limited	1.59%	NZAPTE0001S3	
New Zealand Government 3% 20/04/2029	1.46%	NZGOVDT429C7	
Ancor Limited	1.45%	AU0000000AMC4	
Santos Limited	1.44%	AU0000000STO6	
Kiwi Property Group Limited	1.43%	NZKPGE0001S9	
SKYCITY Entertainment Group Limited	1.38%	NZSKCE0001S2	
Westpac New Zealand 1.439% 24/02/2026	1.32%	NZWNZD0226L9	
Ramsay Health Care Limited	1.28%	AU0000000RHC8	
Transurban Group	1.28%	AU0000000TCL6	
Rio Tinto Limited	1.26%	AU0000000RIO1	
AGL Energy Limited	1.20%	AU0000000AGL7	
Telstra Corporation Limited	1.20%	AU0000000TLS2	
New Zealand Rural Land Company	1.18%	NZLNZLE0001S2	
Spark New Zealand Limited	1.14%	NZTELE0001S4	
Meridian Energy Limited	1.13%	NZMELE0002S7	
Contact Energy Limited	1.05%	NZCENE0001S6	
Freightways Limited	1.04%	NZFREE0001S0	
Manawa Energy Limited	1.04%	NZTPXE0001S5	
Downer EDI Limited	1.03%	AU0000000DOW2	
Vulcan Steel Limited	1.02%	AU00000181984	
Arvida Group Limited	1.02%	NZARVE0001S5	
Insurance Australia Group Limited	0.98%	AU0000000IAG3	
New Zealand Government 15/05/2032 2.00%	0.92%	NZGOVDT532C8	
Argosy Property Limited	0.92%	NZARGE0010S7	
Kathmandu Holdings Limited	0.89%	NZKMDE0001S3	
New Zealand Government 14/04/2033 3.5%	0.88%	NZGOVDT433C9	
Stride Property Group	0.87%	NZSPGE0001S2	
Macquarie Group Limited	0.86%	AU0000000MQG1	
Auckland International Airport Limited	0.82%	NZAI0002S6	

Fletcher Building Limited	0.82%	NZFBUE0001S0
New Zealand Government 4.50% 15/05/2030	0.80%	NZGOVDT530C2
BHP Group Limited	0.80%	AU000000BHP4
Napier Port Holdings Limited	0.79%	NZNPHE0005S2
Oceania Healthcare Limited	0.79%	NZOCAE0002S0
New Zealand Local Government Funding Agenc	0.77%	NZLGFDT007C4
Viva Energy Group Limited	0.74%	AU0000016875
Property For Industry Limited	0.72%	NZPFIE0001S5
Ebos Group Limited	0.69%	NZEBOE0001S6
Dunedin City Treasury 1.93% 18/04/2028	0.69%	NZDCTDT199C7
New Zealand Government 15/05/2028 0.25%	0.66%	NZGOVDT528C6
New Zealand Government 1.5% 15/05/2031	0.65%	NZGOVDT531C0
New Zealand Government 4.50% 15/04/2027	0.64%	NZGOVDT427C1
New Zealand Government 0.5% 15/05/2026	0.64%	NZGOVDT526C0
Kiwibank Subordinated Bonds 2.36% 11/12/203	0.62%	NZKIWD1230L2
Mercury NZ Limited 11/07/2049 3.60%	0.62%	NZMCYDG002C0
New Zealand Local Government Funding Agenc	0.61%	NZLGFDT009C0
Atlas Arteria Group	0.57%	AU0000013559
Chorus Limited	0.55%	NZCNUE0001S2
Westpac Banking Corporation	0.53%	AU000000WBC1
New Zealand Local Government Funding Agenc	0.52%	NZLGFDT017C3
Heartland Groupd Holdings Limited	0.51%	NZHGHE0007S9
NZ Government 4.25% 15/05/2034 Green Bond	0.47%	NZGOVDT534C4
Housing New Zealand Limited 10/09/2035 1.53	0.45%	NZHNZD0935L6
Housing New Zealand 3.36% 12/06/2025	0.45%	NZHNZD0625L3
Investore Property Limited	0.44%	NZIPLE0001S3
New Zealand Government 2.75% 15/05/2051	0.44%	NZGOVDT551C8
Breville Goup Ltd	0.41%	AU000000BRG2
New Zealand Local Government Funding Agenc	0.40%	NZLGFDT016C5
Kiwibank 5.737% 19/10/2027	0.40%	NZKIWD1027L2
Ventia Services Group	0.39%	AU0000184459
New Zealand Government 2.75% 15/04/2037	0.39%	NZGOVDT437C0
Housing New Zealand 3.42% 18/10/2028	0.38%	NZHNZD0628L7
Channel Infrastructure NZ Limited	0.38%	NZNZRE0001S9
BlueScope Steel Limited	0.38%	AU000000BSL0
New Zealand Local Government Funding Agenc	0.37%	NZLGFDT008C2
New Zealand Local Government Funding Agenc	0.35%	NZLGFDT012C4
Argosy Property Limited Green Bonds 29/10/20	0.34%	NZARGDT002C4
New Zealand Local Government Funding Agenc	0.34%	NZLGFDT014C0
Turners Automotive Group Ltd	0.34%	NZVNLE0001S1
New Zealand Government 5% 15/05/2054	0.32%	NZGOVDT554C2
Asian Development Bank 29/06/28 4.875%	0.32%	NZADBDT018C1
GMT Bond Issuer Limited 20/12/2027 3.656%	0.31%	NZGMBDT008C5
New Zealand Government 1.75% 15/05/2041	0.30%	NZGOVDT541C9
New Zealand Government 2.75% 15/04/2025	0.30%	NZGOVDT425C5
Powerco Ltd 06/08/2030 2.36%	0.30%	NZPWCDT010C7

Vector Limited 1.575% 06/10/2026	0.28%	NZVCTDT011C2
Chorus Ltd Bonds 02/12/2027 1.98%	0.27%	NZCNUDT004C4
Port of Tauranga 1.02% 29/09/2025	0.23%	NZPOTD0925L1
Mercury NZ Limited 1.56% 09/14/27	0.23%	NZMICYDG003C8
BNZ 5.872% 01/09/2028	0.22%	NZBNZDT403C4
Transpower New Zealand Limited 04/09/2025 1	0.21%	NZTRPD0070L9
JP Morgan Chase & Co. AUD Cash Deposit	0.20%	n/a
NZ Government Inflation Indexed Bond 2.5% 20	0.20%	NZIIBDT004C8
Argosy Property Limited 27/10/27 2.20%	0.19%	NZARGDT003C2
Genesis Energy Limited 5.0% 03/04/2025	0.18%	NZGNEDT007C3
Auckland City Council Green Bonds 28/09/205(0.18%	NZAKCDT520C6
Asset Plus Limited	0.16%	NZNAPE0007S3
International Finance Corporation 4.875% 19/1	0.16%	NZIFCDT016C4
NORDIC INVESTMENT BANK 4.5% 30/01/2029	0.16%	NZNIBDT014C0
Wellington International Airport Limited 01/04/	0.14%	NZWIAD0060L5
Channel Infrastructure 5.8% 20/05/2027	0.13%	NZCHIDT002C2
Transpower New Zealand 08/04/2026 1.52%	0.13%	NZTRPD0080L8
Christchurch International Airport Limited 24/C	0.12%	NZCHCDT004C4
Kiwi Bank 6.254% 19/10/2028	0.12%	NZKIWD1028L0
CSL Limited	0.12%	AU000000CSL8
CDL Investments New Zealand Limited	0.10%	NZKGLE0001S8
Rural Funds Group	0.10%	AU000000RFF5
Mirvac Group	0.09%	AU000000MGR9
Bank of New Zealand 08/06/2026 1.884%	0.09%	NZBNZDT397C8
Investore Property Limited 2.40 %31/08/2027	0.09%	NZIPLDT002C1
Commonwealth Bank of Australia Limited	0.08%	AU000000CBA7
Fisher & Paykel Healthcare Corporation Limite	0.08%	NZFAPE0001S2
Winton Land Limited	0.08%	NZWINE0003S1
Arvida New Zealand 2.87% 22/02/2028	0.08%	NZARVDT001C7
Summerset Group Holdings Limited 4.20% 24/0	0.07%	NZSUMD0020L7
Wellington International Airport Limited 24/09/	0.07%	NZWIAD0080L3
GMT Bond Issuer Limited 04/09/2028 2.262%	0.07%	NZGMBDT007C7
Summerset Group Holdings Limited	0.07%	NZSUME0001S0
Charter Hall Group Limited	0.06%	AU000000CHC0
ANZ Bank 7.6% 19/03/2030	0.06%	NZANBEP002C6
National Australia Bank Limited	0.06%	AU000000NAB4
Centuria Industrial REIT	0.06%	AU000000CIP0
Australia and New Zealand Banking Group Limit	0.06%	AU000000ANZ3
Property for Industry Limited 4.25% 01/10/2025	0.05%	NZPFIDT020C1
Ryman Healthcare Limited 2.55% 18/12/2026	0.05%	NZRYMD0010L2
Marsden Maritime Holdings Ltd.	0.05%	NZNTHE0001S3
SkyCity Entertainment Group Ltd 21/05/2027 3.	0.05%	NZSKCDT001C7
Channel Infrastructure 6.75% 14/11/2029	0.05%	NZCHIDT003C0
Goodman Group	0.04%	AU000000GMG2
Ryman Healthcare Limited	0.04%	NZRYME0001S4
Wesfarmers Limited	0.04%	AU000000WES1

Mainfreight Limited	0.04%	NZMFTE0001S9
The a2 Milk Company Limited	0.04%	NZATME0002S8
Scentre Group Limited	0.04%	AU000000SCG8
Lifestyle Communities Limited	0.03%	AU000000LIC9
National Storage Reit	0.03%	AU000000NSR2
Sky Network Television Limited	0.03%	NZSKTE0001S6
Woodside Petroleum Limited	0.03%	AU0000224040
Kiwibank Limited 20/09/2024 2.155%	0.03%	NZKIWD0924L1
QBE Insurance Group Limited	0.03%	AU000000QBE9
Woolworths Limited	0.03%	AU000000WOW2
Auckland City Council 0% 18/04/2024	0.03%	NZAKCDT603C0
Fonterra Co-op Group RCD 06/06/2024	0.03%	NZFCGDT582C7
SBS RCD 05/04/2024	0.02%	NZSBBDT376C5
Spark Finance Limited RCD 24/04/2024	0.02%	NZSPFDO115L3
Mercury NZ Ltd 0% 13/06/2024	0.02%	NZMCYDT327C6
South32 Limited	0.02%	AU000000S320
Mercury NZ Limited	0.02%	NZMRPE0001S2
Fortescue Metals Group Limited	0.02%	AU000000FMG4
MTM Forward	0.02%	AU000000BXB1
GMT Bond Issuer Ltd 4.54% 31/05/2024	0.02%	NZGMBDT004C4
Z Energy Limited Limited 4.00% 03/09/2024	0.02%	NZZELD0060L4
Auckland International Airport Commercial Pa	0.02%	NZAIADO136L3
Contact Energy Limited RCD 28/05/2024	0.02%	NZCENDO149L3
Powerco Ltd 4.67% 15/11/2024	0.02%	NZPWCDT009C9
Investore Property Limited 4.40% 18/04/2024	0.02%	NZIPLDT001C3
Port of Tauranga Limited RCD 15/04/2024	0.02%	NZPOTDO106L0
Greater Wellington Regional Council 0% 14/05,	0.02%	NZWRCDT272C1
Tower Limited	0.02%	NZTWRE0011S2
Heartland Bank Limited RCD 20/05/2024	0.02%	NZHBLDO141L0
Precinct Properties New Zealand Ltd 4.42% 27/	0.02%	NZPCTDT002C9
Northern Star Resources Limited†	0.02%	AU000000NST8
Origin Energy Limited	0.02%	AU000000ORG5
Aristocrat Leisure Limited	0.02%	AU000000ALL7
Dunedin City Treasury	0.02%	NZDCTDT273C0
Hamilton City Council 0% 06/05/2024	0.02%	NZHCCDT280C0
Meridian Energy Limited RCD 09/05/2024	0.02%	NZMELDT106C7
ResMed Inc.	0.02%	AU000000RMD6
Wellington International Airport Limited 24/09/	0.02%	NZWIAD0040L7
Emeco Holdings Ltd	0.02%	AU000000EHL7
Seven Group Holdings Limited	0.02%	AU000000SVW5
NZX Limited	0.02%	NZNXZE0001S7
Endeavour Group Ltd	0.02%	AU0000154833
NEXTDC Limited	0.02%	AU000000NXT8
CSR Ltd	0.01%	AU000000CSR5
Cleanaway Waste Management Limited	0.01%	AU000000CWY3
Challenger Limited	0.01%	AU000000CGF5

Fonterra Shareholders' Fund	0.01%	NZFSFE0001S5
Independence Group NL	0.01%	AU000000IGO4
Computershare Limited	0.01%	AU000000CPU5
Region Re Limited	0.01%	AU0000253502
Ampol Limited	0.01%	AU0000088338
Integral Diagnostcs Ltd	0.01%	AU000000IDX2
The Star Entertainment Group Limited	0.01%	AU000000SGR6
AUB Group Limited	0.01%	AU000000AUB9
Taupo District Council RCD 05/06/2024	0.01%	NZTDCDO157L1
Treasury Wine Estates Limited	0.01%	AU000000TWE9
Scales Corporation Limited	0.01%	NZSCLE0002S8
Capitol Health Limited	0.01%	AU000000CAJ0
Westpac Call Deposit	0.01%	NZCVTE0001S7
James Hardie Industries PLC	0.01%	AU000000JHX1
REA Group Limited	0.01%	AU000000REA9
Pilbara Minerals LTD	0.01%	AU000000PLS0
Resimac Group Ltd	0.01%	AU0000033094
AMP Limited	0.01%	AU000000AMP6
Karoon Energy Ltd	0.01%	AU000000KAR6
Michael Hill International Ltd	0.01%	AU000000MHJ4
Metcash Limited	0.01%	AU000000MTS0
IRESS Limited	0.01%	AU000000IRE2
Steadfast Group Limited	0.01%	AU000000SDF8
Argosy Property Limited Green Bonds 27/03/2024	0.01%	NZARGDT001C6
NZME Limited	0.01%	NZNZME0001S0
Xero Limited	0.01%	NZXROE0001S2
Lynas Rare Earths Limited	0.01%	AU000000LYC6
IOOF Holdings Limited	0.01%	AU000000IFL2
Qantas Airways Limited	0.01%	AU000000QAN2
Flight Centre Travel Group Limited	0.01%	AU000000FLT9
Vector Limited	0.01%	NZVCTE0001S7
Synlait Milk Limited	0.00%	NZSMLE0001S9
Suncorp Group Limited	0.00%	AU000000SUN6
Alumina Limited	0.00%	AU000000AWC3
Serko Ltd	0.00%	NZSKOE0001S7
Beach Energy Ltd	0.00%	AU000000BPT9
Aurizon Holdings Limited	0.00%	AU000000AZJ1
Webjet Limited	0.00%	AU000000WEB7
Coles Group Limited	0.00%	AU0000030678
Australian Finance Group Limited	0.00%	AU000000AFG9
Service Stream Limited	0.00%	AU000000SSM2
Altium Limited	0.00%	AU000000ALU8
GWA Group	0.00%	AU000000GWA4
Delegat Group Limited	0.00%	NZDGLE0001S3
JP Morgan Chase & Co. USD Cash Deposit	0.00%	n/a
Regis Healthcare Ltd	0.00%	AU000000REG6

AUDNZD Forward Contract 28/05/2024	0.00%	n/a
My Food Bag Group Ltd	0.00%	NZMFBE0004S1
Mercury NZ Limited 19/06/2028 5.64%	0.00%	NZMCYDG006C1
Smartgroup Corporation Limited	0.00%	AU0000000SIQ4
Reject Shop Ltd	0.00%	AU0000000TRS9
New Zealand Rural Land Company - Warrant	0.00%	NZNZLE0005S3
Block Inc	0.00%	AU0000187353
Lendlease Group	0.00%	AU0000000LLC3
Westpac Cash Deposit	0.00%	n/a
JP Morgan Chase & Co. EUR Cash Deposit	0.00%	n/a
JP Morgan Chase & Co. HKD Cash Deposit	0.00%	n/a
JP Morgan Chase & Co. CNY Cash Deposit	0.00%	n/a
JP Morgan Chase & Co. GBP Cash Deposit	0.00%	n/a
JP Morgan Chase & Co. JPY Cash Deposit	0.00%	n/a
AUDNZD Forward Contract 27/06/2024	0.00%	n/a
AUDNZD Forward Contract 27/06/2024	0.00%	n/a
AUDNZD Forward Contract 26/04/2024	0.00%	n/a
AUDNZD Forward Contract 26/04/2024	0.00%	n/a
AUDNZD Forward Contract 28/05/2024	0.00%	n/a
AUDNZD Forward Contract 26/04/2024	0.00%	n/a
AUDNZD Forward Contract 28/05/2024	-0.05%	n/a
AUDNZD Forward Contract 27/06/2024	-0.01%	n/a