

	1	2	3	4
Offer name	Octagon Investment Funds	Offer number	OFR10802	
Fund name	FND806	Fund number	FND806	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Fisher & Paykel Healthcare Corporation Limited		8.19% NZFAPE0001S2		
Spark New Zealand Limited		8.05% NZTELE0001S4		
Contact Energy Limited		6.47% NZCENE0001S6		
Infratil Limited		5.81% NZIFTE0003S3		
Auckland International Airport Limited		5.15% NZAIAE0002S6		
Ebos Group Limited		4.81% NZEBOE0001S6		
Mainfreight Limited		4.65% NZMFTE0001S9		
SKYCITY Entertainment Group Limited		4.63% NZSKCE0001S2		
Meridian Energy Limited		4.31% NZMELE0002S7		
Fletcher Building Limited		4.16% NZFBUE0001S0		
Summerset Group Holdings Limited		3.67% NZSUME0001S0		
Chorus Limited		3.58% NZCNU0001S2		
Mercury NZ Limited		2.89% NZMRPE0001S2		
Tower Limited		2.55% NZTWRE0011S2		
The a2 Milk Company Limited		2.50% NZATME0002S8		
Sky Network Television Limited		2.34% NZSKTE0001S6		
Kathmandu Holdings Limited		2.18% NZKMDE0001S3		
Pushpay Holdings Limited		1.91% NZPPHE0001S6		
Ryman Healthcare Limited		1.78% NZRYME0001S4		
Stride Property Group		1.71% NZSPGE0001S2		
Comvita Limited		1.52% NZCVTE0001S7		
Fonterra Shareholders' Fund		1.26% NZFSFE0001S5		
Investore Property Limited		1.23% NZIPLE0001S3		
NZX Limited		1.12% NZNZXE0001S7		
ANZ transactional bank account		1.08%		
Property For Industry Limited		0.87% NZPFIE0001S5		
Kiwi Property Group Limited		0.83% NZKPG0001S9		
Goodman Property Trust		0.83% NZCPT0001S9		
New Zealand Rural Land Company		0.82% NZNZLE0001S2		
Genesis Energy Limited		0.81% NZGNEE0001S7		
Tourism Holdings Limited		0.81% NZHELE0001S9		
Channel Infrastructure NZ Limited		0.76% NZNZRE0001S9		
Restaurant Brands New Zealand Limited		0.75% NZRBDE0001S1		
Vector Limited		0.68% NZVCTE0001S7		
Australia and New Zealand Banking Group Limited		0.63% AU000000ANZ3		
Heartland Groupd Holdings Limited		0.59% NZHGHE0007S9		
Precinct Properties New Zealand Limited		0.58% NZAPTE0001S3		
Air New Zealand Limited		0.57% NZAIRE0001S2		
Delegat Group Limited		0.51% NZDGLE0001S3		
Freightways Limited		0.49% NZFRE0001S0		
My Food Bag Group Ltd		0.44% NZMFBE0004S1		
Skellerup Holdings Limited		0.41% NZSKXE0001S8		
Michael Hill International Ltd		0.38% AU000000MHJ4		
Pacific Edge Limited		0.37% NZPEBE0002S1		
Serko Ltd		0.20% NZSKOE0001S7		
Oceania Healthcare Limited		0.11% NZOCAE0002S0		
JP Morgan Chase & Co. AUD Cash Deposit		0.00%		