

	1	2	3	4
Offer name	Octagon Investment Funds	Offer number	OFR10802	
Fund name	FND967	Fund number	FND967	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
CSL Limited		8.41% AU000000CSL8		
BHP Group Limited		7.73% AU000000BHP4		
Commonwealth Bank of Australia Limited		5.19% AU000000CBA7		
Westpac Banking Corporation Ltd		4.45% AU000000WBC1		
National Australia Bank Ltd		3.84% AU000000NAB4		
Australia and New Zealand Banking Group Limited		3.19% AU000000ANZ3		
Macquarie Group Ltd		2.81% AU000000MQG1		
Telstra Corp		2.67% AU000000TLS2		
Rio Tinto Ltd		2.61% AU000000RIO1		
Santos Ltd		2.47% AU000000STO6		
Ramsay Health Care Limited		2.28% AU000000RHC8		
Atlas Arteria Group		2.21% AU0000013559		
Insurance Australia Group Limited		2.17% AU000000IAG3		
Wesfarmers Limited		2.07% AU000000WES1		
WDS Ltd		1.96% AU0000224040		
Woolworths Ltd		1.81% AU000000WOW2		
Downer EDI Limited		1.58% AU000000DOW2		
Northern Star Resources Limited		1.46% AU000000NST8		
Fortescue Metals Group Limited		1.45% AU000000FMG4		
QBE Insurance Group Ltd		1.44% AU000000QBE9		
CSR Ltd		1.37% AU000000CSR5		
Brambles Limited		1.34% AU000000BXB1		
Viva Energy Group Ltd		1.32% AU0000016875		
Seven Group Holdings Ltd		1.28% AU000000SVW5		
BlueScope Steel Limited		1.26% AU000000BSL0		
Goodman Group		1.23% AU000000GMG2		
Emeco Holdings Ltd		1.05% AU000000EHL7		
South32 Ltd		1.04% AU000000S320		
Aristocrat Leisure Limited		1.04% AU000000ALL7		
NEXTDC Limited		1.00% AU000000NXT8		
JP Morgan Chase & Co. AUD Cash Deposit		0.96%		
Resimac Group Ltd		0.90% AU0000033094		
James Hardie Industries-CDI		0.88% AU000000JHX1		
Transurban Group Ltd		0.82% AU000000TCL6		
Xero Limited		0.76% NZXROE0001S2		
Mirvac Group		0.76% AU000000MGR9		
Resmed Inc		0.74% AU000000RMD6		
IRESS Limited		0.72% AU000000IRE2		
Endeavour Group Ltd		0.71% AU0000154833		
Cleanaway Waste Management Limited		0.70% AU000000CWY3		
Capitol Health Limited		0.68% AU000000CAJ0		
Ampol Limited		0.66% AU0000088338		
Scentre Group Limited		0.65% AU000000SCG8		
Integral Diagnostics Limited		0.63% AU000000IDX2		
Suncorp Group Ltd		0.61% AU000000SUN6		
IOOF Holdings Ltd		0.61% AU000000IFL2		
REA Group Limited		0.59% AU000000REA9		
AMP Limited		0.59% AU000000AMP6		
Smartgroup Corporation Limited		0.59% AU000000SIQ4		
Skycity Entertainment Group Limited		0.57% NZSKCE0001S2		
AUB Group Limited		0.55% AU000000AUB9		
OOH! Media Limited		0.54% AU000000OML6		
Webjet Limited		0.53% AU000000WEB7		
Star Entertainment Group Ltd		0.53% AU000000SGR6		
Lend Lease Group Ltd		0.53% AU000000LLC3		
APA Group Limited		0.51% AU000000APA1		
GWA Group		0.49% AU000000GWA4		
Challenger Limited		0.48% AU000000CGF5		
Treasury Wine Estates Ltd		0.46% AU000000TWE9		
Vulcan Steel Ltd		0.42% AU0000181984		
Estia Health Ltd		0.41% AU000000EHE2		
Tassal Group Limited		0.41% AU000000TGR4		
Alumina Limited		0.40% AU000000AWC3		
Origin Energy Limited		0.39% AU000000ORG5		
Charter Hall Group Limited		0.39% AU000000CHC0		
Computershare Limited		0.38% AU000000CPU5		
Super Cheap Auto Group Ltd		0.37% AU000000SUL0		

Mcmillan Shakespeare Limited	0.37%	AU000000MMS5
Service Stream Limited	0.36%	AU000000SSM2
Regis Healthcare Ltd	0.34%	AU000000REG6
ANZ transactional bank account	0.34%	
Adairs Ltd	0.33%	AU000000ADH2
Flight Centre Travel Group Limited	0.31%	AU000000FLT9
Karoon Energy Ltd	0.30%	AU000000KAR6
Metcash Ltd	0.30%	AU000000MTS0
Aurizon Holdings Limited	0.29%	AU000000AZJ1
Breville Goup Ltd	0.28%	AU000000BRG2
Block Inc	0.26%	AU0000187353
Independence Group	0.26%	AU000000IGO4
JP Morgan Chase & Co. USD Cash Deposit	0.24%	
Reject Shop Ltd	0.22%	AU000000TRS9
Qantas Airways Ltd	0.19%	AU000000QAN2
Rural Funds Group	0.18%	AU000000RFF5
Altium Limited	0.16%	AU000000ALU8
Australian Finance Group Limited	0.10%	AU000000AFG9
Silk Laser Australia Limited	0.02%	AU0000121618
Laybuy Group Holdings Ltd	0.02%	NZLBYE0001S0
AUDNZD Forward Contract 16/12/2022	-0.04%	
AUDNZD Forward Contract 28/11/2022	-0.18%	
NZDAUD Forward Contract 28/10/2022	-0.30%	