

|                                             | 1                        | 2                   | 3        | 4 |
|---------------------------------------------|--------------------------|---------------------|----------|---|
| Offer name                                  | Octagon Investment Funds | Offer number        | OFR10802 |   |
| Fund name                                   | FND969                   | Fund number         | FND969   |   |
| Period disclosure applies [dd/mm/yyyy]      | 30/09/2022               |                     |          |   |
| Asset name                                  | % of fund net assets     | Security code       |          |   |
| Goodman Property Trust                      |                          | 16.11% NZCPTE0001S9 |          |   |
| Kiwi Property Group Limited                 |                          | 13.61% NZKPGE0001S9 |          |   |
| Vital Healthcare Property Trust             |                          | 11.81% NZCHPE0001S4 |          |   |
| Precinct Properties New Zealand Limited     |                          | 11.16% NZAPTE0001S3 |          |   |
| Stride Property Group                       |                          | 7.90% NZSPGE0001S2  |          |   |
| Argosy Property Limited                     |                          | 7.25% NZARGE0010S7  |          |   |
| Property For Industry Limited               |                          | 7.17% NZPFIE0001S5  |          |   |
| Investore Property Limited                  |                          | 4.40% NZIPLE0001S3  |          |   |
| New Zealand Rural Land Company              |                          | 3.19% NZNZLE0001S2  |          |   |
| Asset Plus Limited                          |                          | 1.63% NZNAPE0007S3  |          |   |
| Mirvac Group                                |                          | 1.56% AU000000MGR9  |          |   |
| ANZ transactional bank account              |                          | 1.46%               |          |   |
| Shopping Centres Australasia Property Group |                          | 1.01% AU000000SCP9  |          |   |
| CDL Investments New Zealand Limited         |                          | 0.96% NZKGLE0001S8  |          |   |
| Charter Hall Long Wale REIT                 |                          | 0.94% AU000000CLW0  |          |   |
| Charter Hall Group Limited                  |                          | 0.94% AU000000CHC0  |          |   |
| Fletcher Building Limited                   |                          | 0.93% NZFBUE0001S0  |          |   |
| Lendlease Group                             |                          | 0.92% AU000000LLC3  |          |   |
| Scentre Group Limited                       |                          | 0.89% AU000000SCG8  |          |   |
| Centuria Industrial REIT                    |                          | 0.83% AU000000CIP0  |          |   |
| Seven Group Holdings Limited                |                          | 0.80% AU000000SVW5  |          |   |
| Napier Port Holdings Limited                |                          | 0.80% NZNPHE0005S2  |          |   |
| Rural Funds Group                           |                          | 0.67% AU000000RFF5  |          |   |
| Marsden Maritime Holdings Ltd.              |                          | 0.65% NZNTHE0001S3  |          |   |
| Infratil Limited                            |                          | 0.63% NZIFTE0003S3  |          |   |
| Goodman Group                               |                          | 0.45% AU000000GMG2  |          |   |
| Summerset Group Holdings Limited            |                          | 0.43% NZSUME0001S0  |          |   |
| CSR Ltd                                     |                          | 0.40% AU000000CSR5  |          |   |
| Estia Health Ltd                            |                          | 0.38% AU000000EHE2  |          |   |
| Regis Healthcare Ltd                        |                          | 0.15% AU000000REG6  |          |   |
| Oceania Healthcare Limited                  |                          | 0.05% NZOCAE0002S0  |          |   |
| AUDNZD Forward Contract 16/12/2022          |                          | -0.01%              |          |   |
| NZDAUD Forward Contract 28/11/2022          |                          | -0.01%              |          |   |
| NZDAUD Forward Contract 28/10/2022          |                          | -0.02%              |          |   |