

	1	2	3	4
Offer name	Octagon Investment Funds	Offer number	OFR10802	
Fund name	FND971	Fund number	FND971	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
New Zealand Local Government Funding Agency Ltd 14/04/203		6.75% NZLGFD009C0		
NZ Govt Inflation Ind Bond 20/09/25		6.27% NZIIBD002C2		
New Zealand Local Government Funding Agency Ltd 15/04/202		5.21% NZLGFD007C4		
Westpac New Zealand 1.439% 24/02/2026		5.02% NZWNZD0226L9		
Housing New Zealand 3.36% 12/06/2025		3.79% NZHNZD0625L3		
Housing New Zealand 3.42% 18/10/2028		2.94% NZHNZD0628L7		
New Zealand Local Government Funding Agency Ltd 15/04/202		2.72% NZLGFD008C2		
Dunedin City Treasury 16/11/2026 0.676%		2.50% NZDCTD0191C4		
ANZ transactional bank account		2.41%		
Bank of New Zealand 08/06/2026 1.884%		2.40% NZBNZD0397C8		
Dunedin City Treasury 1.93% 18/04/2028		2.37% NZDCTD0199C7		
Transpower New Zealand Limited 04/09/2025 1.735%		2.33% NZTRPD0070L9		
New Zealand Local Government Funding Agency Ltd 15/05/203		2.31% NZLGFD017C3		
KiwiBank Subordinated Bonds 2.36% 11/12/2030		2.29% NZKIWD1230L2		
ASB Bank limited 19/08/2024 1.83%		1.87% NZABBDG004C8		
Meridian Energy Limited 20/03/2024 4.88%		1.80% NZMELDT024C2		
Housing New Zealand Limited 05/10/2026 2.247%		1.66% NZHNZD0001L7		
KiwiBank Limited 20/09/2024 2.155%		1.58% NZKIWD0924L1		
ANZ Bank New Zealand Limited 17/09/2031 2.99%		1.56% NZANBD024C7		
New Zealand Local Government Funding Agency Ltd 20/04/202		1.50% NZLGFD012C4		
KiwiBank Limited 31/12/2052 4.93%		1.48% NZKIWD0001S3		
New Zealand Government 15/05/2032 2.00%		1.41% NZGOVDT532C8		
New Zealand Local Government Funding Agency Ltd 15/04/203		1.40% NZLGFD016C5		
Genesis Energy Limited 5.0% 03/04/2025		1.40% NZGNEDT007C3		
Christchurch International Airport Limited 24/05/2024 4.13%		1.38% NZCHCDT004C4		
Meridian Energy Limited 27/06/2025 4.21%		1.33% NZMELDT042C4		
Argosy Property Limited Green Bonds 29/10/2026 2.90%		1.30% NZARGDT002C4		
Christchurch City Holdings Limited Bonds 27/11/2024 3.58%		1.25% NZCCHDT853C4		
Mercury NZ Limited 1.56% 09/14/27		1.20% NZMICYDG003C8		
Genesis Energy 09/06/2052 5.66%		1.19% NZGNEDG007C8		
Contact Energy Limited Capital Bonds 19/11/2051 4.33%		1.14% NZCEND0060L9		
GMT Bond Issuer Limited 20/12/2027 3.656%		1.11% NZGMBDT008C5		
Chorus Ltd Bonds 02/12/2027 1.98%		1.07% NZCNUDT004C4		
Argosy Property Limited Green Bonds 27/03/2026 4.00%		1.02% NZARGDT001C6		
New Zealand Local Government Funding Agency Ltd 15/04/202		1.02% NZLGFD014C0		
Powerco Ltd 06/08/2030 2.36%		1.01% NZPWCDT010C7		
Metlifecare Limited 20/09/2026 3.00%		1.01% NZMETDT001C2		
New Zealand Local Government Funding Agency Ltd 15/05/202		0.99% NZLGFD018C1		
Vector Limited 1.575% 06/10/2026		0.96% NZVCTDT011C2		
Trustpower Limited 22/02/2029 3.97%		0.96% NZTPWDT170C0		
Summerset Group Holdings Limited 4.20% 24/09/2025		0.95% NZSUMD0020L7		
ASBBNK 1.646% 04/05/2026		0.92% NZABBDG005C5		
Insurance Australia Group Ltd 15/06/2038 5.32%		0.90% NZIAGDT004C1		
Transpower New Zealand Limited 06/03/2025 3.823%		0.83% NZTRPD0050L1		
Mercury NZ Limited 5.73% 13/05/2052		0.81% NZMICYDG005C3		
Westpac 6.19% 16/09/2032		0.80% NZWNZD0172L9		
Port of Tauranga 1.02% 29/09/2025		0.80% NZPOTD0925L1		
Auckland City Council Green Bonds 28/09/2050 2.95%		0.73% NZAKCDT520C6		
Z Energy Limited Limited 4.00% 03/09/2024		0.72% NZZELD0060L4		
Mercury NZ Limited 29/09/2026 2.160%		0.71% NZMICYDG004C6		
Argosy Property Limited 27/10/27 2.20%		0.70% NZARGDT003C2		
Channel Infrastructure 5.8% 20/05/2027		0.69% NZCHIDT002C2		
NZ Government Inflation Indexed Bond 2.5% 20/09/2035		0.67% NZIIBD004C8		
Vector Ltd 27/05/2025 3.45%		0.66% NZVCTDT090C6		
Vector Ltd 14/03/2024 4.996%		0.63% NZVCTDT009C6		
Housing New Zealand Limited 10/09/2035 1.534%		0.63% NZHNZD0935L6		
Property for Industry Limited 4.25% 01/10/2025		0.52% NZPFIDT020C1		
Spark Finance Limited 3.37% 07/03/2024		0.50% NZSPFD0580L4		
Wellington International Airport Limited 01/04/2030 4.00%		0.49% NZWIAD0060L5		
Transpower New Zealand 08/04/2026 1.52%		0.43% NZTRPD0080L8		
Ryman Healthcare Limited 2.55% 18/12/2026		0.41% NZRYMD0010L2		
Mercury NZ Limited 11/07/2049 3.60%		0.33% NZMICYDG002C0		
Investore Property Limited 2.40 %31/08/2027		0.31% NZIPLDT002C1		
Kiwi Property Group Limited 07/09/2023 4.00%		0.31% NZKPGD0020L6		
Arvida New Zealand 2.87% 22/02/2028		0.30% NZARVDT001C7		
SkyCity Entertainment Group Ltd 21/05/2027 3.02%		0.30% NZSKCDT001C7		
Wellington International Airport Limited 24/09/2031 3.32%		0.26% NZWIAD0080L3		

Christchurch International Airport Ltd 19/05/2028 5.18%
GMT Bond Issuer Limited 04/09/2028 2.262%
Trustpower Limited Bonds 29/07/2026 3.35%
Manawa Energy Ltd 08/09/2027 5.36%
Fonterra Co-operative Group Ltd Fixed Rate Bonds 07/03/2023

0.23% NZCHCDT005C1
0.23% NZGMBDT007C7
0.21% NZTPWDT180C9
0.06% NZMNWDT190C7
0.04% NZFCGDG004C7