

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Octagon Investment Funds	1	Offer number	OFR10802
Fund name	Enhanced Cash Fund		Fund number	FND44200
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Vector Ltd 14/03/2024 4.996%		7.92%	NZVCTDT009C6	
Westpac Cash Deposit		6.71%	n/a	
Kiwibank Limited 20/09/2024 2.155%		5.16%	NZKIWD0924L1	
Port of Tauranga Limited RCD 16/10/2023		5.01%	NZPOTDN289L5	
Genesis Energy Limited 19/10/2023		5.01%	NZGNEDT097C4	
Dunedin City Treasury 24/10/2023		5.00%	NZDCTDT256C5	
Hamilton City Council 06/11/2023		4.99%	NZHCCDT275C0	
Christchurch International Airport Limited 24/05/2024 4.13%		4.90%	NZCHCDT004C4	
SBS Bank RCD 05/10/2023		4.68%	NZSBBDT351C8	
Mercury NZ Ltd 0% 29/11/2023		4.64%	NZMICYDT311C0	
Christchurch City Holdings RCD 12/20/23		4.63%	NZCCHDT064C8	
New Zealand Post Ltd RCD 28/03/2024		4.55%	NZNPDO088L3	
Auckland Intl Airport Ltd 15/11/2023		4.32%	NZAIADN319L6	
Contact Energy Limited RCD 0% 11/12/2023		4.30%	NZCENDN345L8	
Z Energy Limited Limited 4.00% 03/09/2024		4.26%	NZZELD0060L4	
Greater Wellington Regional Council 0% 15/11/2023		3.99%	NZWRCDT258C0	
NZ Govt Inflation Ind Bond 20/09/25		3.35%	NZIIBDT002C2	
BNZ 2.16% 29/01/2025		3.19%	NZBNZDT396C0	
Precinct Properties New Zealand Ltd 4.42% 27/11/2024		2.91%	NZPCTDT002C9	
Powerco Ltd 4.67% 15/11/2024		2.33%	NZPWCDT009C9	
Bank of New Zealand 08/06/2026 1.884%		1.82%	NZBNZDT397C8	
Argosy Property Limited Green Bonds 27/03/2026 4.00%		1.76%	NZARGDT001C6	
ANZ transactional bank account		1.48%	n/a	
Meridian Energy Limited 20/03/2024 4.88%		1.44%	NZMELDT024C2	
Kiwi Property Group Limited 19/12/2024		0.82%	NZKPGD0030L5	
Spark Finance Limited 3.37% 07/03/2024		0.45%	NZSPFD0580L4	
GMT Bond Issuer Ltd 4.54% 31/05/2024		0.25%	NZGMBDT004C4	
Bank of New Zealand 3.648% 16/11/2023		0.13%	NZBNZDT394C5	