

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1

Offer name	Octagon Investment Funds	Offer number
Fund name	Enhanced Cash Fund	Fund number
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
Asset name	% of fund net	Security code
ANZ transactional bank account	8.93%	n/a
New Zealand Local Government Funding Agency Ltd 15/04/202	7.16%	NZLGFDT014C0
Kiwibank Limited 20/09/2024 2.155%	4.44%	NZKIWD0924L1
Auckland City Council 0% 18/04/2024	4.23%	NZAKCDT603C0
Genesis Energy Limited 5.0% 03/04/2025	4.20%	NZGNEDT007C3
Fonterra Co-op Group RCD 06/06/2024	4.19%	NZFCGDT582C7
Christchurch International Airport Limited 24/05/2024 4.13%	4.18%	NZCHCDT004C4
SBS RCD 05/04/2024	3.95%	NZSBBDT376C5
Spark Finance Limited RCD 24/04/2024	3.94%	NZSPFDO115L3
Mercury NZ Ltd 0% 13/06/2024	3.91%	NZMCYDT327C6
GMT Bond Issuer Ltd 4.54% 31/05/2024	3.67%	NZGMBDT004C4
Z Energy Limited Limited 4.00% 03/09/2024	3.65%	NZZELD0060L4
Auckland International Airport Commercial Paper	3.65%	NZAIADO136L3
Contact Energy Limited RCD 28/05/2024	3.64%	NZCENDO149L3
Powerco Ltd 4.67% 15/11/2024	3.47%	NZPWCDT009C9
Investore Property Limited 4.40% 18/04/2024	3.39%	NZIPLDT001C3
Port of Tauranga Limited RCD 15/04/2024	3.38%	NZPOTDO106L0
Greater Wellington Regional Council 0% 14/05/2024	3.37%	NZWRCDT272C1
Heartland Bank Limited RCD 20/05/2024	3.08%	NZHBLDO141L0
Precinct Properties New Zealand Ltd 4.42% 27/11/2024	3.06%	NZPCTDT002C9
Dunedin City Treasury	2.81%	NZDCTDT273C0
Hamilton City Council 0% 06/05/2024	2.81%	NZHCCDT280C0
Meridian Energy Limited RCD 09/05/2024	2.81%	NZMELDT106C7
Bank of New Zealand 08/06/2026 1.884%	2.65%	NZBNZDT397C8
Wellington International Airport Limited 24/09/2031 3.32%	2.60%	NZWIAD0040L7
Taupo District Council RCD 05/06/2024	1.68%	NZTDCDO157L1
Argosy Property Limited Green Bonds 27/03/2026 4.00%	1.14%	NZARGDT001C6
Westpac Cash Deposit	0.01%	n/a

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