

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Octagon Investment Funds	1	Offer number	OFR10802
Fund name	New Zealand Equities Fund		Fund number	FND806
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare Corporation Limited		12.34%	NZFAP0001S2	
Infratil Limited		8.16%	NZIFTE0003S3	
Auckland International Airport Limited		7.56%	NZAI0002S6	
Contact Energy Limited		6.81%	NZCENE0001S6	
Spark New Zealand Limited		5.45%	NZTELE0001S4	
Meridian Energy Limited		4.50%	NZMELE0002S7	
Mainfreight Limited		4.34%	NZMFTE0001S9	
SKYCITY Entertainment Group Limited		3.84%	NZSKCE0001S2	
The a2 Milk Company Limited		3.46%	NZATME0002S8	
Ebos Group Limited		3.39%	NZEBOE0001S6	
Sky Network Television Limited		3.27%	NZSKTE0001S6	
Fletcher Building Limited		3.26%	NZFBUE0001S0	
Summerset Group Holdings Limited		2.08%	NZSUME0001S0	
Mercury NZ Limited		2.05%	NZMRPE0001S2	
Tower Limited		1.87%	NZTWRE0001S2	
Ryman Healthcare Limited		1.79%	NZRYME0001S4	
Vital Healthcare Property Trust		1.65%	NZCHPE0001S4	
Channel Infrastructure NZ Limited		1.65%	NZNZRE0001S9	
Stride Property Group		1.56%	NZSPGE0001S2	
NZX Limited		1.52%	NZNZXE0001S7	
Tourism Holdings Limited		1.50%	NZHELE0001S9	
ANZ transactional bank account		1.47%	n/a	
Chorus Limited		1.40%	NZCNU0001S2	
Fonterra Shareholders' Fund		1.35%	NZFSFE0001S5	
NZME Limited		1.23%	NZNZME0001S0	
Skellerup Holdings Limited		1.17%	NZSKXE0001S8	
Scales Corporation Limited		0.99%	NZSCLE0002S8	
Argosy Property Limited		0.92%	NZARGE0001S7	
Precinct Properties New Zealand Limited		0.91%	NZAPTE0001S3	
Goodman Property Trust		0.86%	NZCPT0001S9	
Kathmandu Holdings Limited		0.78%	NZKMDE0001S3	
New Zealand Rural Land Company		0.76%	NZNZLE0001S2	
Heartland Group Holdings Limited		0.73%	NZHGHE0007S9	
Napier Port Holdings Limited		0.67%	NZNPHE0005S2	
Vector Limited		0.65%	NZVCTE0001S7	
Michael Hill International Ltd		0.65%	AU000000MHJ4	
Arvida Group Limited		0.55%	NZARVE0001S5	
Comvita Limited		0.49%	NZCVTE0001S7	
Investore Property Limited		0.39%	NZIPLE0001S3	
Synlait Milk Limited		0.35%	NZSMLE0001S9	
Turners Automotive Group Ltd		0.33%	NZVNLE0001S1	
Genesis Energy Limited		0.32%	NZGNEE0001S7	
My Food Bag Group Ltd		0.31%	NZMFBE0004S1	
Serko Ltd		0.28%	NZSKOE0001S7	
Sanford Limited		0.20%	NZSANE0001S0	
Kiwi Property Group Limited		0.14%	NZKPG0001S9	
Port of Tauranga Limited		0.06%	NZPOTE0003S0	
New Zealand Rural Land Company - Warrant		0.00%	NZNZLE0005S3	
JP Morgan Chase & Co. AUD Cash Deposit		0.00%	n/a	