

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Octagon Investment Funds	1	Offer number	OFR10802
Fund name	Global Equities Fund		Fund number	FND968
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Intermede Global Equity Fund		33.38%	IE00BDB57Y70	
Alphabet Inc. Class A		2.11%	US02079K3059	
Microsoft Corporation		2.08%	US5949181045	
Visa Inc. Class A Shares		1.65%	US92826C8394	
Amazon.com Inc.		1.63%	US0231351067	
Apple Inc.		1.63%	US0378331005	
Nestle S.A.		1.57%	CH0038863350	
NZDUSD Forward Contract 29/10/2024		1.49%	n/a	
Siemens AG-Reg		1.33%	DE0007236101	
Salesforce.com, Inc.		1.32%	US79466L3024	
Abbott Laboratories		1.28%	US0028241000	
VERIZON COMMUNICATIONS INC		1.26%	US92343V1044	
Heineken NV		1.22%	NL0000009165	
The Walt Disney Company		0.96%	US2546871060	
NIKE, Inc.		0.93%	US6541061031	
PayPal Holdings, Inc.		0.93%	US70450Y1038	
General Motors Co.		0.91%	US37045V1008	
Uber Technologies Inc		0.89%	US90353T1007	
Thermo Fisher Scientific Inc.		0.88%	US8835561023	
Boston Scientific Corp		0.85%	US1011371077	
Mondelez International Inc		0.84%	US6092071058	
Baxter International Inc.		0.84%	US0718131099	
The Procter & Gamble Company		0.83%	US7427181091	
US DOLLAR		0.69%	n/a	
NATIONAL GRID PLC		0.62%	GB00BDR05C01	
ASML Holding N.V.		0.59%	NL0010273215	
Schneider Electric SE		0.58%	FR0000121972	
Fiserv Inc		0.58%	US3377381088	
EVEREST GROUP LTD		0.53%	BMG3223R1088	
SUNTORY BEVERAGE & FOOD LTD		0.51%	JP3336560002	
KB FINANCIAL GROUP INC		0.49%	KR7105560007	
VERISIGN INC		0.49%	US92343E1029	
AT&T INC		0.49%	US00206R1023	
CHECK POINT SOFTWARE TECH		0.48%	IL0010824113	
CITIGROUP INC		0.47%	US1729674242	
MERCK & CO. INC.		0.47%	US58933Y1055	
UNILEVER PLC		0.44%	GB00B10RZP78	
CK HUTCHISON HOLDINGS LTD		0.43%	KYG217651051	
OVERSEA-CHINESE BANKING CORP		0.41%	SG1504926220	
SAMSUNG C&T CORP		0.41%	KR7028260008	
CENTRAL JAPAN RAILWAY CO		0.39%	JP3566800003	
WW GRAINGER INC		0.39%	US3848021040	
SANOFI		0.38%	FR0000120578	
KROGER CO		0.38%	US5010441013	
KDDI CORP		0.37%	JP3496400007	
ROCHE HOLDING AG-GENUSSCHEIN		0.37%	CH0012032048	
WH GROUP LTD		0.36%	KYG960071028	
SUMITOMO MITSUI FINANCIAL GR		0.35%	JP3890350006	
META PLATFORMS INC-CLASS A		0.35%	US30303M1027	
WALMART INC		0.34%	US9311421039	
RIO TINTO PLC		0.34%	GB0007188757	
LLOYDS BANKING GROUP PLC		0.34%	GB0008706128	
UNITED OVERSEAS BANK LTD		0.33%	SG1M31001969	
TOTALENERGIES SE		0.33%	FR0000120271	
DEUTSCHE TELEKOM AG-REG		0.33%	DE0005557508	
CISCO SYSTEMS INC		0.32%	US17275R1023	
JP Morgan Chase & Co. USD Cash Deposit		0.32%	n/a	
MIZUHO FINANCIAL GROUP INC		0.32%	JP3885780001	
HCA HEALTHCARE INC		0.31%	US40412C1018	
EURNZD Forward Contract 29/10/2024		0.31%	n/a	
MS&AD INSURANCE GROUP HOLDIN		0.31%	JP3890310000	
JOHNSON & JOHNSON		0.31%	US4781601046	
NEXT PLC		0.31%	GB0032089863	
SHIMAMURA CO LTD		0.31%	JP3358200008	
KONINKLIJKE AHOLD DELHAIZE N		0.31%	NL0011794037	
SSE PLC		0.30%	GB0007908733	
DANSKE BANK A/S		0.30%	DK0010274414	

HENKEL AG & CO KGAA	0.29%	DE0006048408
DAVITA INC	0.29%	US23918K1088
QUEST DIAGNOSTICS INC	0.28%	US74834L1008
mitsubishi UFJ FINANCIAL GRO	0.28%	JP3902900004
SWEDBANK AB - A SHARES	0.28%	SE0000242455
STELLANTIS NV	0.27%	NL00150001Q9
TOKYO STEEL MFG CO LTD	0.27%	JP3579800008
INTL BUSINESS MACHINES CORP	0.27%	US4592001014
SECOM CO LTD	0.27%	JP3421800008
SHELL PLC	0.27%	GB00BP6MXD84
THE CIGNA GROUP	0.26%	US1255231003
TRAVELERS COS INC/THE	0.26%	US89417E1091
ENDESA SA	0.26%	ES0130670112
BHP GROUP LTD	0.26%	AU000000BHP4
CVS HEALTH CORP	0.26%	US1266501006
NEWMONT CORP	0.25%	US6516391066
KRAFT HEINZ CO/THE	0.25%	US5007541064
BROADCOM INC	0.25%	US11135F1012
GILEAD SCIENCES INC	0.25%	US3755581036
CONSOLIDATED EDISON INC	0.24%	US2091151041
REDEIA CORP SA	0.24%	ES0173093024
QUALCOMM INC	0.24%	US7475251036
VERTEX PHARMACEUTICALS INC	0.23%	US92532F1003
NZD FX Open Positions	0.23%	n/a
SKECHERS USA INC-CL A	0.23%	US8305661055
PFIZER INC	0.22%	US7170811035
ALBERTSONS COS INC - CLASS A	0.22%	US0130911037
ORANGE	0.22%	FR0000133308
MCKESSON CORP	0.22%	US58155Q1031
CENTRICA PLC	0.21%	GB00B033F229
CHINA TOWER CORP LTD-H	0.21%	CNE100003688
HP INC	0.21%	US40434L1052
LABCORP HOLDINGS INC	0.21%	US5049221055
BRISTOL-MYERS SQUIBB CO	0.21%	US1101221083
NOKIA OYJ	0.21%	FI0009000681
ELEVANCE HEALTH INC	0.20%	US0367521038
NZDUSD Forward Contract 27/11/2024	0.20%	n/a
ENGIE	0.20%	FR0010208488
GENERAL MILLS INC	0.20%	US3703341046
H&R REAL ESTATE INV-REIT UTS	0.20%	CA4039254079
ORACLE CORP	0.20%	US68389X1054
JM SMUCKER CO/THE	0.19%	US8326964058
AGNICO EAGLE MINES LTD	0.19%	CA0084741085
PUBLIC STORAGE	0.19%	US74460D1090
WP CAREY INC	0.19%	US92936U1097
MEDTRONIC PLC	0.18%	IE00BTN1Y115
JAPANESE YEN	0.18%	n/a
CHINA MOBILE LTD	0.18%	HK0941009539
RECKITT BENCKISER GROUP PLC	0.18%	GB00B24CGK77
SUZUKEN CO LTD	0.18%	JP3398000004
MIXI INC	0.18%	JP3882750007
PROXIMUS	0.18%	BE0003810273
SEVEN & I HOLDINGS CO LTD	0.17%	JP3422950000
UNITEDHEALTH GROUP INC	0.17%	US91324P1021
HEINEKEN HOLDING NV	0.17%	NL0000008977
COLGATE-PALMOLIVE CO	0.17%	US1941621039
MEDIPAL HOLDINGS CORP	0.17%	JP3268950007
NZDUSD Forward Contract 20/12/2024	0.17%	n/a
NIPPON TELEGRAPH & TELEPHONE	0.17%	JP3735400008
CANON INC	0.17%	JP3242800005
ABBVIE INC	0.17%	US00287Y1091
HENKEL AG & CO KGAA VOR-PREF	0.16%	DE0006048432
ASAHI GROUP HOLDINGS LTD	0.16%	JP3116000005
ROYAL BANK OF CANADA	0.16%	CA7800871021
KANSAI ELECTRIC POWER CO INC	0.16%	JP3228600007
ALLIANZ SE-REG	0.16%	DE0008404005
CARDINAL HEALTH INC	0.16%	US14149Y1082
ENEL SPA	0.16%	IT0003128367
OSAKA GAS CO LTD	0.15%	JP3180400008
ARROW ELECTRONICS INC	0.15%	US0427351004
NISHIMATSUYA CHAIN CO LTD	0.15%	JP3659300002
PUBLICIS GROUPE	0.15%	FR0000130577

WHEATON PRECIOUS METALS CORP	0.15%	CA9628791027
WISE PLC - A	0.15%	GB00BL9YR756
NN GROUP NV	0.15%	NL0010773842
NEW ZEALAND DOLLAR	0.14%	n/a
CHEVRON CORP	0.14%	US1667641005
ORIX CORP	0.14%	JP3200450009
SAMSUNG ELECTRONICS-PREF	0.13%	KR7005931001
EXXON MOBIL CORP	0.13%	US30231G1022
SONY GROUP CORP	0.13%	JP3435000009
HANG LUNG GROUP LTD	0.13%	HK0010000088
EXELON CORP	0.13%	US30161N1019
LG ELECTRONICS-PREF	0.13%	KR7066571001
SHIN-ETSU CHEMICAL CO LTD	0.13%	JP3371200001
ABN AMRO BANK NV-CVA	0.12%	NL0011540547
MUENCHENER RUECKVER AG-REG	0.12%	DE0008430026
TORONTO-DOMINION BANK	0.12%	CA8911605092
SCOR SE	0.12%	FR0010411983
DUKE ENERGY CORP	0.11%	US26441C2044
NATWEST GROUP PLC	0.11%	GB00BM8PJY71
AUTOZONE INC	0.11%	US0533321024
HYUNDAI MOBIS CO LTD	0.11%	KR7012330007
PEPSICO INC	0.11%	US7134481081
KINDEN CORP	0.11%	JP3263000006
KINROSS GOLD CORP	0.11%	CA4969024047
LG CORP	0.11%	KR7003550001
VONOVIA SE	0.11%	DE000A1ML7J1
TOSOH CORP	0.10%	JP3595200001
SAMSUNG LIFE INSURANCE CO LT	0.10%	KR7032830002
JP Morgan Chase & Co. USD Cash Deposit	0.10%	n/a
LG CHEM LTD-PREFERENCE	0.09%	KR7051911006
TOYOTA INDUSTRIES CORP	0.09%	JP3634600005
RESOLUTE MINING LTD	0.09%	AU000000RSG6
ROCHE HOLDING AG-BR	0.09%	CH0012032113
CANADIAN DOLLAR	0.09%	n/a
JABIL INC	0.09%	US4663131039
FRESENIUS MEDICAL CARE AG	0.09%	DE0005785802
RENESAS ELECTRONICS CORP	0.09%	JP3164720009
SABRA HEALTH CARE REIT INC	0.09%	US78573L1061
ALPHABET INC-CL C	0.09%	US02079K1079
ACCENTURE PLC-CL A	0.09%	IE00B4BNMY34
PRIMARIS REIT	0.09%	CA74167K1093
UNICREDIT SPA	0.09%	IT0005239360
UNITED PARCEL SERVICE-CL B	0.09%	US9113121068
ROIVANT SCIENCES LTD	0.09%	BMG762791017
ASTELLAS PHARMA INC	0.09%	JP3942400007
MARSH & MCLENNAN COS	0.09%	US5717481023
ADOBE INC	0.09%	US00724F1012
GODADDY INC - CLASS A	0.09%	US3802371076
EAST JAPAN RAILWAY CO	0.08%	JP3783600004
ASTRAZENECA PLC	0.08%	GB0009895292
LG CORP-PREF	0.08%	KR7003551009
SWIRE PACIFIC LTD-CL B	0.08%	HK0087000532
AIR WATER INC	0.08%	JP3160670000
TBS HOLDINGS INC	0.08%	JP3588600001
SAMSUNG FIRE & MARINE INS-PF	0.07%	KR7000811000
DEXUS/AU	0.07%	AU000000DXS1
ULTA BEAUTY INC	0.07%	US9038453031
KERING	0.07%	FR0000121485
BRITISH POUND	0.06%	n/a
EURO	0.06%	n/a
GROUPE BRUXELLES LAMBERT NV	0.06%	BE0003797140
JP Morgan Chase & Co. EUR Cash Deposit	0.05%	n/a
EURNZD Forward Contract 20/12/2024	0.04%	n/a
HONG KONG DOLLAR	0.04%	n/a
AUSTRALIAN DOLLAR	0.04%	n/a
SWISS FRANC	0.04%	n/a
TATE & LYLE PLC	0.04%	GB00BP92CJ43
SINGAPORE DOLLAR	0.03%	n/a
BHP GROUP LTD-DI	0.03%	AU000000BHP4
SOUTH KOREAN WON	0.03%	n/a
NETFLIX INC	0.02%	US64110L1061
MTM Forward	0.02%	n/a

NZDJPY Forward Contract 29/10/2024	0.02% n/a
NZDJPY Forward Contract 27/11/2024	0.01% n/a
DANISH KRONE	0.01% n/a
SUMITOMO MITSUI-SPONS ADR	0.01% US86562M2098
MITSUBISHI UFJ FINL-SPON ADR	0.01% US6068221042
ORGANON & CO	0.01% US68622V1061
SWEDISH KRONA	0.01% n/a
MTM Forward	0.01% n/a
JP Morgan Chase & Co. GBP Cash Deposit	0.01% n/a
EURNZD Forward Contract 27/11/2024	0.01% n/a
JP Morgan Chase & Co. AUD Cash Deposit	0.00% n/a
CHINA RENMINBI	0.00% n/a
NZDJPY Forward Contract 20/12/2024	0.00% n/a
MTM Forward	0.00% n/a
MIZUHO FINANCIAL GROUP-ADR	0.00% US60687Y1091
JP Morgan Chase & Co. HKD Cash Deposit	0.00% n/a
JP Morgan Chase & Co. CHF Cash Deposit	0.00% n/a
JP Morgan Chase & Co. JPY Cash Deposit	0.00% n/a
MTM Forward	0.00% n/a
MTM Forward	0.00% n/a
MTM Forward	0.00% n/a
ANZ transactional bank account	-0.11% n/a
USD FX Open Positions	-0.23% n/a