

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Octagon Investment Funds	1	Offer number	OFR10802
Fund name	New Zealand Fixed Interest Fund		Fund number	FND971
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
New Zealand Government 4.50% 15/05/2030		7.15%	NZGOVDT530C2	
New Zealand Government 1.5% 15/05/2031		7.06%	NZGOVDT531C0	
New Zealand Government 14/04/2033 3.5%		5.81%	NZGOVDT433C9	
New Zealand Government 3% 20/04/2029		5.77%	NZGOVDT429C7	
New Zealand Government 4.50% 15/04/2027		5.69%	NZGOVDT427C1	
New Zealand Government 15/05/2028 0.25%		5.31%	NZGOVDT528C6	
New Zealand Government 15/05/2032 2.00%		4.75%	NZGOVDT532C8	
Westpac New Zealand 1.439% 24/02/2026		3.43%	NZWNZD0226L9	
NZ Government 4.25% 15/05/2034 Green Bond		3.33%	NZGOVDT534C4	
Precinct Properties New Zealand Ltd 4.42% 27/11/2024		2.86%	NZPCTDT002C9	
New Zealand Government 2.75% 15/04/2037		2.31%	NZGOVDT437C0	
New Zealand Government 0.5% 15/05/2026		2.30%	NZGOVDT526C0	
New Zealand Government 4.25% 15/05/2036		2.18%	NZGOVDT536C9	
Powerco Ltd 4.67% 15/11/2024		1.75%	NZPWCDT009C9	
ANZ transactional bank account		1.73%	n/a	
Housing New Zealand Limited 10/09/2035 1.534%		1.67%	NZHNZD0935L6	
Kiwibank Subordinated Bonds 2.36% 11/12/2030		1.58%	NZKIWD1230L2	
Housing New Zealand 3.36% 12/06/2025		1.58%	NZHNZD0625L3	
New Zealand Government 2.75% 15/05/2051		1.53%	NZGOVDT551C8	
New Zealand Government 1.75% 15/05/2041		1.45%	NZGOVDT541C9	
Kiwibank 5.737% 19/10/2027		1.44%	NZKIWD1027L2	
Housing New Zealand 3.42% 18/10/2028		1.39%	NZHNZD0628L7	
WSTPNZ 7.1 PERP Pfd		1.36%	NZWNZD0001S1	
Argosy Property Limited Green Bonds 29/10/2026 2.90%		1.25%	NZARGDT002C4	
New Zealand Local Government Funding Agency Ltd 15/04/2025 2.75%		1.22%	NZLGFDT008C2	
Asian Development Bank 29/06/28 4.875%		1.15%	NZADBDT018C1	
GMT Bond Issuer Limited 20/12/2027 3.656%		1.14%	NZGMBDT008C5	
New Zealand Government 5% 15/05/2054		1.14%	NZGOVDT554C2	
New Zealand Government 4.5% 15/05/2035		1.13%	NZGOVDT535C1	
Powerco Ltd 06/08/2030 2.36%		1.09%	NZPWCDT010C7	
New Zealand Government 2.75% 15/04/2025		1.05%	NZGOVDT425C5	
Vector Limited 1.575% 06/10/2026		1.04%	NZVCTDT011C2	
New Zealand Local Government Funding Agency Ltd 14/04/2033 3.50%		1.01%	NZLGFDT009C0	
Chorus Ltd Bonds 02/12/2027 1.98%		0.98%	NZCNUDT004C4	
Dunedin City Treasury 1.93% 18/04/2028		0.96%	NZDCTDT199C7	
New Zealand Local Government Funding Agency Ltd 15/05/2031 2.25%		0.86%	NZLGFDT017C3	
Port of Tauranga 1.02% 29/09/2025		0.85%	NZPOTD0925L1	
BNZ 5.872% 01/09/2028		0.80%	NZBNZDT403C4	
Transpower New Zealand Limited 04/09/2025 1.735%		0.75%	NZTRPD0070L9	
New Zealand Local Government Funding Agency Ltd 20/04/2029 1.50%		0.75%	NZLGFDT012C4	
NZ Government Inflation Indexed Bond 2.5% 20/09/2035		0.71%	NZIBDT004C8	
Argosy Property Limited 27/10/27 2.20%		0.70%	NZARGDT003C2	
Bank of New Zealand 7.28% 21/08/30		0.69%	NZBNZEP002C7	
Mercury NZ Limited 1.56% 09/14/27		0.68%	NZMICYD003C8	
International Finance Corporation 4.875% 19/12/2028		0.58%	NZIFCDT016C4	
Rabobank 5.31% 04/05/29 MTN		0.57%	NZRABDT023C5	
NORDIC INVESTMENT BANK 4.5% 30/01/2029		0.57%	NZNIBDT014C0	
Genesis Energy Limited 5.0% 03/04/2025		0.55%	NZGNEDT007C3	
WBC 4.337% 24/09/2029		0.55%	NZWNZD0929L8	
Channel Infrastructure 5.8% 20/05/2027		0.49%	NZCHIDT002C2	
Kiwi Bank 6.254% 19/10/2028		0.43%	NZKIWD1028L0	
New Zealand Local Government Funding Agency Ltd 15/04/2026 1.50%		0.39%	NZLGFDT014C0	
New Zealand Local Government Funding Agency Ltd 15/04/2027 4.50%		0.34%	NZLGFDT007C4	
Investore Property Limited 2.40 %31/08/2027		0.33%	NZIPLDT002C1	
New Zealand Local Government Funding Agency Ltd 15/04/2037 2.00%		0.31%	NZLGFDT016C5	
Wellington International Airport Limited 24/09/2031 3.32%		0.26%	NZWIAD0080L3	
Summerset Group Holdings Limited 4.20% 24/09/2025		0.26%	NZSUMD0020L7	

GMT Bond Issuer Limited 04/09/2028 2.262%
Ryman Healthcare Limited 2.55% 18/12/2026
SkyCity Entertainment Group Ltd 21/05/2027 3.02%
TOYOTA NFIX3FRA + 68 30/09/2027
Auckland City Council Green Bonds 28/09/2050 2.95%
Meridian Energy Green Bond 5.91% 20/09/2028
Mercury NZ Limited 19/06/2028 5.64%

0.25% NZGMBDT007C7
0.19% NZRYMD0010L2
0.18% NZSKCDT001C7
0.17% NZTFSDT891C9
0.17% NZAKCDT520C6
0.07% NZMELDT096C0
0.01% NZMICYDG006C1