

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Octagon Investment Funds	1	Offer number	OFR10802
Fund name	Income Fund		Fund number	FND21623
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Hunter Global Fixed interest Fund		20.25%	SMD00000HGFI	
Vital Healthcare Property Trust		3.15%	NZCHPE0001S4	
ANZ transactional bank account		2.67%	n/a	
Precinct Properties New Zealand Limited		2.60%	NZAPTE0001S3	
Goodman Property Trust		2.53%	NZCPT0001S9	
APA Group Limited		2.02%	AU000000APA1	
Spark New Zealand Limited		1.87%	NZTELE0001S4	
Amcor Limited		1.81%	AU000000AMC4	
Kiwi Property Group Limited		1.80%	NZKPG0001S9	
Genesis Energy Limited		1.73%	NZGNEE0001S7	
New Zealand Government 4.50% 15/05/2030		1.66%	NZGOVDT530C2	
New Zealand Government 1.5% 15/05/2031		1.63%	NZGOVDT531C0	
Transurban Group		1.39%	AU000000TCL6	
Rio Tinto Limited		1.38%	AU000000RIO1	
New Zealand Government 14/04/2033 3.5%		1.34%	NZGOVDT433C9	
New Zealand Government 3% 20/04/2029		1.33%	NZGOVDT429C7	
New Zealand Government 4.50% 15/04/2027		1.32%	NZGOVDT427C1	
Argosy Property Limited		1.31%	NZARGE0010S7	
New Zealand Rural Land Company		1.31%	NZNZLE0001S2	
Telstra Corporation Limited		1.31%	AU000000TLS2	
Meridian Energy Limited		1.29%	NZMELE0002S7	
Stride Property Group		1.25%	NZSPGE0001S2	
New Zealand Government 15/05/2028 0.25%		1.23%	NZGOVDT528C6	
Freightways Limited		1.19%	NZFREE0001S0	
Infratil Limited		1.15%	NZIFTE0003S3	
Oceania Healthcare Limited		1.12%	NZOCAE0002S0	
New Zealand Government 15/05/2032 2.00%		1.10%	NZGOVDT532C8	
Manawa Energy Limited		1.06%	NZTPXE0001S5	
Channel Infrastructure NZ Limited		1.04%	NZNZRE0001S9	
Ramsay Health Care Limited		1.03%	AU000000RHC8	
Vulcan Steel Limited		1.03%	AU0000181984	
Arvida Group Limited		1.02%	NZARVE0001S5	
Tourism Holdings Limited		1.00%	NZHELE0001S9	
SKYCITY Entertainment Group Limited		0.99%	NZSKCE0001S2	
Fletcher Building Limited		0.98%	NZFBUE0001S0	
Vector Limited		0.96%	NZVCTE0001S7	
AGL Energy Limited		0.90%	AU000000AGL7	
Kathmandu Holdings Limited		0.86%	NZKMDE0001S3	
BlueScope Steel Limited		0.84%	AU000000BSLO	
Napier Port Holdings Limited		0.83%	NZNPHE0005S2	
BHP Group Limited		0.83%	AU000000BHP4	
Insurance Australia Group Limited		0.83%	AU000000IAG3	
Property For Industry Limited		0.81%	NZPFIE0001S5	
Santos Limited		0.80%	AU000000STO6	
Westpac New Zealand 1.439% 24/02/2026		0.79%	NZWNZD0226L9	
Ebos Group Limited		0.78%	NZEBOE0001S6	
NZ Government 4.25% 15/05/2034 Green Bond		0.77%	NZGOVDT534C4	
Heartland Groupd Holdings Limited		0.73%	NZHGHE0007S9	
Chorus Limited		0.66%	NZCNU0001S2	
Precinct Properties New Zealand Ltd 4.42% 27/11/2024		0.66%	NZPCTDT002C9	
Westpac Banking Corporation		0.65%	AU000000WBC1	
Contact Energy Limited		0.64%	NZCENE0001S6	
Viva Energy Group Limited		0.64%	AU0000016875	
Atlas Arteria Group		0.57%	AU0000013559	
Macquarie Group Limited		0.54%	AU000000MQG1	
New Zealand Government 2.75% 15/04/2037		0.53%	NZGOVDT437C0	
New Zealand Government 0.5% 15/05/2026		0.53%	NZGOVDT526C0	
New Zealand Government 4.25% 15/05/2036		0.51%	NZGOVDT536C9	
Investore Property Limited		0.48%	NZIPLE0001S3	
Powerco Ltd 4.67% 15/11/2024		0.40%	NZPWCDT009C9	
Housing New Zealand Limited 10/09/2035 1.534%		0.39%	NZHNZD0935L6	
Downer EDI Limited		0.37%	AU000000DOW2	
Kiwibank Subordinated Bonds 2.36% 11/12/2030		0.37%	NZKIWD1230L2	
Housing New Zealand 3.36% 12/06/2025		0.36%	NZHNZD0625L3	
Turners Automotive Group Ltd		0.36%	NZVNLE0001S1	
New Zealand Government 2.75% 15/05/2051		0.35%	NZGOVDT551C8	
New Zealand Government 1.75% 15/05/2041		0.34%	NZGOVDT541C9	

Kiwibank 5.737% 19/10/2027	0.33% NZKIWD1027L2
Housing New Zealand 3.42% 18/10/2028	0.32% NZHNZD0628L7
WSTPNZ 7.1 PERP Pfd	0.31% NZWNZD0001S1
Argosy Property Limited Green Bonds 29/10/2026 2.90%	0.29% NZARGDT002C4
New Zealand Local Government Funding Agency Ltd 15/04/2025 2.75%	0.28% NZLGFDT008C2
Asian Development Bank 29/06/28 4.875%	0.27% NZADBDT018C1
GMT Bond Issuer Limited 20/12/2027 3.656%	0.26% NZGMBDT008C5
New Zealand Government 5% 15/05/2054	0.26% NZGOVDT554C2
New Zealand Government 4.5% 15/05/2035	0.26% NZGOVDT535C1
Powerco Ltd 06/08/2030 2.36%	0.25% NZPWCDT010C7
New Zealand Government 2.75% 15/04/2025	0.24% NZGOVDT425C5
Vector Limited 1.575% 06/10/2026	0.24% NZVCTDT011C2
New Zealand Local Government Funding Agency Ltd 14/04/2033 3.50%	0.23% NZLGFDT009C0
Chorus Ltd Bonds 02/12/2027 1.98%	0.23% NZCNUDT004C4
Dunedin City Treasury 1.93% 18/04/2028	0.22% NZDCTDT199C7
Summerset Group Holdings Limited	0.20% NZSUME0001S0
New Zealand Local Government Funding Agency Ltd 15/05/2031 2.25%	0.20% NZLGFDT017C3
Port of Tauranga 1.02% 29/09/2025	0.20% NZPOTD0925L1
BNZ 5.872% 01/09/2028	0.18% NZBNZDT403C4
Transpower New Zealand Limited 04/09/2025 1.735%	0.17% NZTRPD0070L9
New Zealand Local Government Funding Agency Ltd 20/04/2029 1.50%	0.17% NZLGFDT012C4
NZ Government Inflation Indexed Bond 2.5% 20/09/2035	0.17% NZIIBDT004C8
Argosy Property Limited 27/10/27 2.20%	0.16% NZARGDT003C2
Bank of New Zealand 7.28% 21/08/30	0.16% NZBNZEP002C7
Mercury NZ Limited 1.56% 09/14/27	0.16% NZMICYDG003C8
Asset Plus Limited	0.15% NZNAPE0007S3
Goodman Group	0.15% AU000000GIMG2
Ryman Healthcare Limited	0.14% NZRYME0001S4
International Finance Corporation 4.875% 19/12/2028	0.13% NZIFCDT016C4
Rabobank 5.31% 04/05/29 MTN	0.13% NZRABDT023C5
NORDIC INVESTMENT BANK 4.5% 30/01/2029	0.13% NZNIBDT014C0
Genesis Energy Limited 5.0% 03/04/2025	0.13% NZGNEDT007C3
WBC 4.337% 24/09/2029	0.13% NZWNZD0929L8
Charter Hall Group Limited	0.13% AU000000CHC0
Channel Infrastructure 5.8% 20/05/2027	0.11% NZCHIDT002C2
Kiwi Bank 6.254% 19/10/2028	0.10% NZKIWD1028L0
Mirvac Group	0.09% AU000000MGR9
New Zealand Local Government Funding Agency Ltd 15/04/2026 1.50%	0.09% NZLGFDT014C0
Centuria Industrial REIT	0.09% AU000000CIP0
CDL Investments New Zealand Limited	0.09% NZKGLE0001S8
New Zealand Local Government Funding Agency Ltd 15/04/2027 4.50%	0.08% NZLGFDT007C4
National Storage Reit	0.08% AU000000NSR2
Investore Property Limited 2.40 %31/08/2027	0.08% NZIPLDT002C1
New Zealand Local Government Funding Agency Ltd 15/04/2037 2.00%	0.07% NZLGFDT016C5
Rural Funds Group	0.07% AU000000RFF5
Scentre Group Limited	0.06% AU000000SCG8
Wellington International Airport Limited 24/09/2031 3.32%	0.06% NZWIAD0080L3
Summerset Group Holdings Limited 4.20% 24/09/2025	0.06% NZSUMD0020L7
Winton Land Limited	0.06% NZWINE0003S1
GMT Bond Issuer Limited 04/09/2028 2.262%	0.06% NZGMBDT007C7
JP Morgan Chase & Co. AUD Cash Deposit	0.06% n/a
CSL Limited	0.05% AU000000CSL8
Commonwealth Bank of Australia Limited	0.05% AU000000CBA7
AUDNZD Forward Contract 20241029	0.04% n/a
Ryman Healthcare Limited 2.55% 18/12/2026	0.04% NZRYMD0010L2
SkyCity Entertainment Group Ltd 21/05/2027 3.02%	0.04% NZSKCDT001C7
TOYOTA NFIX3FRA + 68 30/09/2027	0.04% NZTFSDT891C9
Auckland City Council Green Bonds 28/09/2050 2.95%	0.04% NZAKCDT520C6
National Australia Bank Limited	0.03% AU000000NAB4
Australia and New Zealand Banking Group Limited	0.03% AU000000ANZ3
Wesfarmers Limited	0.02% AU000000WES1
Marsden Maritime Holdings Ltd.	0.02% NZNTHE0001S3

Meridian Energy Green Bond 5.91% 20/09/2028	0.02% NZMELDT096C0
Lifestyle Communities Limited	0.02% AU000000LIC9
Woolworths Limited	0.01% AU000000WOW2
QBE Insurance Group Limited	0.01% AU000000QBE9
Aristocrat Leisure Limited	0.01% AU000000ALL7
South32 Limited	0.01% AU000000S320
Woodside Petroleum Limited	0.01% AU0000224040
Brambles Limited	0.01% AU000000BXB1
Origin Energy Limited	0.01% AU000000ORG5
Seven Group Holdings Limited	0.01% AU000000SVW5
ResMed Inc.	0.01% AU000000RMD6
Fortescue Metals Group Limited	0.01% AU000000FMG4
NEXTDC Limited	0.01% AU000000NXT8
Northern Star Resources Limited	0.01% AU000000NST8
James Hardie Industries PLC	0.01% AU000000JHX1
Fisher & Paykel Healthcare Corporation Limited	0.01% NZFAPE0001S2
Flight Centre Travel Group Limited	0.01% AU000000FLT9
Emeco Holdings Ltd	0.01% AU000000EHL7
Xero Limited	0.01% NZXROE0001S2
Endeavour Group Ltd	0.01% AU0000154833
Challenger Limited	0.01% AU000000CGF5
AUDNZD Forward Contract 20241220	0.01% n/a
Ampol Limited	0.01% AU0000088338
Pilbara Minerals LTD	0.01% AU000000PLS0
Resimac Group Ltd	0.01% AU0000033094
Treasury Wine Estates Limited	0.01% AU000000TWE9
Integral Diagnostics Ltd	0.01% AU000000IDX2
Karoo Energy Ltd	0.01% AU000000KAR6
Cleanaway Waste Management Limited	0.01% AU000000CWY3
Auckland International Airport Limited	0.01% NZAIAE0002S6
Computershare Limited	0.01% AU000000CPU5
Domino's Pizza Enterprises Limited	0.00% AU000000DMP0
IRESS Limited	0.00% AU000000IRE2
Light & Wonder Inc	0.00% AU0000278103
Metcash Limited	0.00% AU000000MTS0
Capitol Health Limited	0.00% AU000000CAJ0
Coles Group Limited	0.00% AU0000030678
Beach Energy Ltd	0.00% AU000000BPT9
AMP Limited	0.00% AU000000AMP6
AUB Group Limited	0.00% AU000000AUB9
AUDNZD Forward Currency 20241029	0.00% n/a
IOOF Holdings Limited	0.00% AU000000IFL2
Mainfreight Limited	0.00% NZMFTE0001S9
JP Morgan Chase & Co. USD Cash Deposit	0.00% n/a
REA Group Limited	0.00% AU000000REA9
The a2 Milk Company Limited	0.00% NZATME0002S8
Steadfast Group Limited	0.00% AU000000SDF8
Webjet Limited	0.00% AU000000WEB7
Suncorp Group Limited	0.00% AU000000SUN6
Aurizon Holdings Limited	0.00% AU000000AZJ1
Smartgroup Corporation Limited	0.00% AU000000SIQ4
Block Inc	0.00% AU0000187353
Sky Network Television Limited	0.00% NZSKTE0001S6
Lynas Rare Earths Limited	0.00% AU000000LYC6
Independence Group NL	0.00% AU000000IG04
Sandfire Resources NL	0.00% AU000000SFR8
Mcmillan Shakespeare Limited	0.00% AU000000MMS5
New Zealand Rural Land Company - Warrant	0.00% NZNZLE0005S3
Westpac Call Deposit	0.00% AU000000QAN2
Mercury NZ Limited 19/06/2028 5.64%	0.00% NZMICYDG006C1
Service Stream Limited	0.00% AU000000SSM2
Australian Finance Group Limited	0.00% AU000000AFG9
Mercury NZ Limited	0.00% NZMRPE0001S2
Tower Limited	0.00% NZTWRE0011S2
Ventia Services Group	0.00% AU0000184459
NZX Limited	0.00% NZNZXE0001S7
Fonterra Shareholders' Fund	0.00% NZFSFE0001S5
GWA Group	0.00% AU000000GWA4
NZME Limited	0.00% NZNZME0001S0
Breville Group Ltd	0.00% AU000000BRG2
Skellerup Holdings Limited	0.00% NZSKXE0001S8
Scales Corporation Limited	0.00% NZSCLE0002S8

Michael Hill International Ltd	0.00%	AU000000MHJ4
Reject Shop Ltd	0.00%	AU000000TRS9
Webjet Group Limited	0.00%	AU0000350118
Comvita Limited	0.00%	NZCVTE0001S7
Synlait Milk Limited	0.00%	NZSMLE0001S9
AUDNZD Forward Currency 20241220	0.00%	n/a
My Food Bag Group Ltd	0.00%	NZMFBE0004S1
Serko Ltd	0.00%	NZSKOE0001S7
Lendlease Group	0.00%	AU000000LLC3
Sanford Limited	0.00%	NZSANE0001S0
AUDNZD Forward Contract 20241127	0.00%	n/a
Port of Tauranga Limited	0.00%	NZPOTE0003S0
Property for Industry Limited 4.59% 28/11/2024	0.00%	NZPFIDT010C2
Port of Tauranga CP 01/10/2024	0.00%	NZPOTDO275L3
New Zealand Local Government Funding Agency Ltd CP 15/10/2024 0%	0.00%	NZLGBDT351C0
Transpower New Zealand CP 07/11/2024 0%	0.00%	NZTRPDO312L1
Meridian Energy Limited CP 20/11/2024	0.00%	NZMELDT109C1
Rabobank FRN 16/06/2025	0.00%	NZRABDT019C3
Fonterra Co-op Group CP 14/11/2024	0.00%	NZFCGDT590C0
Mercury NZ Ltd 0% CP 19/11/2024	0.00%	NZMICYDT341C7
SBS RCD 04/10/2024	0.00%	NZSBBDT400C3
Wellington International Airport Limited 16/06/2025 5%	0.00%	NZWIAD0050L6
Spark Finance Limited RCD 24/10/2024	0.00%	NZSPFDO298L7
Bank of New Zealand 08/06/2026 1.884%	0.00%	NZBNZDT397C8
Dunedin City Treasury RCD 0% 24/10/2024	0.00%	NZDCTDT289C6
Westpac Cash Deposit	0.00%	n/a
Taupo District Council RCD 10/10/2024	0.00%	NZTDCDO284L3
Port of Tauranga CP 15/10/2024	0.00%	NZPOTDO289L4
Auckland City Council RCD 0% 18/10/2024	0.00%	NZAKCDT617C0
Christchurch City Holdings CP 20/12/2024	0.00%	NZCCHDT076C2
New Zealand Post Ltd CP 25/03/2025	0.00%	NZNZPDP084L1
AIANZ 3.51% 10/10/2024	0.00%	NZAIAD0230L0
Bank of New Zealand FRN 23/11/2026	0.00%	NZBNZDT404C2
Rabobank FRN 12/08/2026	0.00%	NZRABDT021C9
Genesis Energy Limited RCD 0% 18/07/2024	0.00%	NZGNEDT122C0
Mercury NZ Ltd 0% 24/10/2024	0.00%	NZMICYDT337C5
ASBBNK 1.646% 04/05/2026	0.00%	NZABBDG005C5
Argosy Property Limited Green Bonds 27/03/2026 4.00%	0.00%	NZARGDT001C6
Property for Industry Limited 4.25% 01/10/2025	0.00%	NZPFIDT020C1
Auckland International Airport Ltd FRN 17/04/2026	0.00%	NZAIAD0426L4
AUDNZD Forward Currency 20241127	0.00%	n/a