

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Octagon Investment Funds	1	Offer number	OFR10802
Fund name	Enhanced Cash Fund		Fund number	FND44200
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Precinct Properties New Zealand Ltd 4.42% 27/11/2024		6.85%	NZPCTDT002C9	
Powerco Ltd 4.67% 15/11/2024		6.54%	NZPWCDT009C9	
Property for Industry Limited 4.59% 28/11/2024		5.18%	NZPFIDT010C2	
Port of Tauranga CP 01/10/2024		4.64%	NZPOTDO275L3	
New Zealand Local Government Funding Agency Ltd CP 15/10/2024 0%		4.63%	NZLGBDT351C0	
Transpower New Zealand CP 07/11/2024 0%		4.62%	NZTRPDO312L1	
Meridian Energy Limited CP 20/11/2024		4.61%	NZMELDT109C1	
Westpac New Zealand 1.439% 24/02/2026		4.49%	NZWNZD0226L9	
Rabobank FRN 16/06/2025		3.50%	NZRABDT019C3	
Genesis Energy Limited 5.0% 03/04/2025		3.48%	NZGNEDT007C3	
Fonterra Co-op Group CP 14/11/2024		3.46%	NZFCGDT590C0	
Mercury NZ Ltd 0% CP 19/11/2024		3.46%	NZMICYDT341C7	
SBS RCD 04/10/2024		3.25%	NZSBBDT400C3	
Wellington International Airport Limited 16/06/2025 5%		2.84%	NZWIAD0050L6	
Spark Finance Limited RCD 24/10/2024		2.78%	NZSPFDO298L7	
Bank of New Zealand 08/06/2026 1.884%		2.69%	NZBNZDT397C8	
Dunedin City Treasury RCD 0% 24/10/2024		2.55%	NZDCTDT289C6	
Channel Infrastructure 5.8% 20/05/2027		2.38%	NZCHIDT002C2	
Westpac Cash Deposit		2.32%	n/a	
TOYOTA NFIX3FRA + 68 30/09/2027		2.32%	NZTFSDT891C9	
Taupo District Council RCD 10/10/2024		2.32%	NZTDCDO284L3	
Port of Tauranga CP 15/10/2024		2.32%	NZPOTDO289L4	
Auckland City Council RCD 0% 18/10/2024		2.32%	NZAKCDT617C0	
Christchurch City Holdings CP 20/12/2024		2.30%	NZCCHDT076C2	
New Zealand Post Ltd CP 25/03/2025		2.27%	NZNPDP084L1	
AIANZ 3.51% 10/10/2024		2.18%	NZAIAD0230L0	
Bank of New Zealand FRN 23/11/2026		1.18%	NZBNZDT404C2	
Rabobank FRN 12/08/2026		1.17%	NZRABDT021C9	
Genesis Energy Limited RCD 0% 18/07/2024		1.16%	NZGNEDT122C0	
Mercury NZ Ltd 0% 24/10/2024		1.16%	NZMICYDT337C5	
ASBBNK 1.646% 04/05/2026		1.13%	NZABBDG005C5	
Argosy Property Limited Green Bonds 27/03/2026 4.00%		0.96%	NZARGDT001C6	
Property for Industry Limited 4.25% 01/10/2025		0.83%	NZPFIDT020C1	
ANZ transactional bank account		0.75%	CAANZ	
Auckland International Airport Ltd FRN 17/04/2026		0.71%	NZAIAD0426L4	
Argosy Property Limited Green Bonds 29/10/2026 2.90%		0.67%	NZARGDT002C4	