

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Octagon Investment Funds	1	Offer number	OFR10802
Fund name	Australian Equities Fund		Fund number	FND967
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
BHP Group Limited	8.01%	AU000000BHP4		
CSL Limited	6.72%	AU000000CSL8		
Commonwealth Bank of Australia Limited	5.84%	AU000000CBA7		
Westpac Banking Corporation	4.54%	AU000000WBC1		
National Australia Bank Limited	3.75%	AU000000NAB4		
Australia and New Zealand Banking Group Limited	3.25%	AU000000ANZ3		
Macquarie Group Limited	3.17%	AU000000MQG1		
Rio Tinto Limited	2.71%	AU000000RIO1		
Telstra Group	2.47%	AU000000TSL2		
Santos Limited	2.40%	AU000000STO6		
Wesfarmers Limited	2.32%	AU000000WES1		
Goodman Group	1.75%	AU000000GMG2		
Woolworths Limited	1.60%	AU000000WOW2		
QBE Insurance Group Limited	1.59%	AU000000QBE9		
Viva Energy Group Limited	1.53%	AU0000016875		
Aristocrat Leisure Limited	1.53%	AU000000ALL7		
South32 Limited	1.51%	AU000000S320		
Woodside Petroleum Limited	1.46%	AU0000224040		
Insurance Australia Group Limited	1.45%	AU000000IAG3		
Brambles Limited	1.44%	AU000000BXB1		
BlueScope Steel Limited	1.34%	AU000000BSL0		
Ramsay Health Care Limited	1.27%	AU000000RHC8		
Atlas Arteria Group	1.26%	AU0000013559		
Origin Energy Limited	1.24%	AU000000ORG5		
ANZ transactional bank account	1.23%	n/a		
Seven Group Holdings Limited	1.19%	AU000000SVW5		
ResMed Inc.	1.17%	AU000000RMD6		
Fortescue Metals Group Limited	1.15%	AU000000FMG4		
NEXTDC Limited	1.13%	AU000000NXT8		
Northern Star Resources Limited	1.07%	AU000000NST8		
James Hardie Industries PLC	1.03%	AU000000JHX1		
Flight Centre Travel Group Limited	0.96%	AU000000FLT9		
APA Group Limited	0.93%	AU000000APA1		
Emeco Holdings Ltd	0.93%	AU000000EHL7		
Downer EDI Limited	0.90%	AU000000DOW2		
JP Morgan Chase & Co. AUD Cash Deposit	0.90%	n/a		
Transurban Group	0.88%	AU000000TCL6		
Xero Limited	0.82%	NZXROE0001S2		
Endeavour Group Ltd	0.80%	AU0000154833		
Challenger Limited	0.80%	AU000000CGF5		
Charter Hall Group Limited	0.76%	AU000000CHC0		
Ampol Limited	0.75%	AU0000088338		
Pilbara Minerals LTD	0.75%	AU000000PLS0		
Resimac Group Ltd	0.71%	AU0000033094		
Treasury Wine Estates Limited	0.71%	AU000000TWE9		
Integral Diagnostics Ltd	0.68%	AU000000IDX2		
Karoon Energy Ltd	0.68%	AU000000KAR6		
Cleanaway Waste Management Limited	0.67%	AU000000CWY3		
Computershare Limited	0.63%	AU000000CPU5		
Domino's Pizza Enterprises Limited	0.62%	AU000000DMP0		
IRESS Limited	0.60%	AU000000IRE2		
Light & Wonder Inc	0.60%	AU0000278103		
Metcash Limited	0.56%	AU000000MTS0		
Sccentre Group Limited	0.55%	AU000000SCG8		
Skycity Entertainment Group Ltd	0.55%	NZSKCE0001S2		
Capitol Health Limited	0.52%	AU000000CAJ0		
Vulcan Steel Ltd	0.49%	AU0000181984		
Coles Group Limited	0.49%	AU0000030678		
Beach Energy Ltd	0.45%	AU000000BPT9		
Amcor Limited	0.44%	AU000000AMC4		
AMP Limited	0.44%	AU000000AMP6		
AUB Group Limited	0.44%	AU000000AUB9		
Mirvac Group	0.42%	AU000000MGR9		
AUDNZD Forward Currency 20241029	0.40%	n/a		
IOOF Holdings Limited	0.37%	AU000000IFL2		
JP Morgan Chase & Co. USD Cash Deposit	0.33%	n/a		
REA Group Limited	0.32%	AU000000REA9		

Rural Funds Group	0.31%	AU000000RFF5
Steadfast Group Limited	0.30%	AU000000SDF8
Webjet Limited	0.30%	AU000000WEB7
Suncorp Group Limited	0.29%	AU000000SUN6
AGL Energy Limited	0.29%	AU000000AGL7
Aurizon Holdings Limited	0.29%	AU000000AZJ1
Smartgroup Corporation Limited	0.28%	AU000000SIQ4
Spark New Zealand Limited	0.28%	NZTELE0001S4
Block Inc	0.26%	AU0000187353
Lynas Rare Earths Limited	0.24%	AU000000LYC6
Independence Group NL	0.24%	AU000000IGO4
Sandfire Resources NL	0.24%	AU000000SFR8
Mcmillan Shakespeare Limited	0.23%	AU000000MMS5
Qantas Airways Limited	0.20%	AU000000QAN7
Service Stream Limited	0.18%	AU000000SSM2
Australian Finance Group Limited	0.17%	AU000000AFG9
Fletcher Building Limited	0.16%	NZFBUE0001S0
National Storage Reit	0.15%	AU000000NSR2
Ventia Services Group	0.13%	AU0000184459
GWA Group	0.10%	AU000000GWA4
Breville Goup Ltd	0.09%	AU000000BRG2
Auckland International Airport Limited	0.07%	NZAIAE0002S6
Lifestyle Communities Limited	0.06%	AU000000LIC9
A2 Milk Company Limited	0.05%	NZATME0002S8
Reject Shop Ltd	0.04%	AU000000TRS9
Webjet Group Limited	0.04%	AU0000350118
AUDNZD Forward Currency 20241220	0.02%	n/a
Lendlease Group	0.02%	AU000000LLC3
AUDNZD Forward Currency 20241127	0.00%	n/a