

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]	31/03/2025			
Asset name	% of fund net assets		Security code	
Hunter Global Fixed interest Fund		20.51%	SMD00000HGFI	
Precinct Properties New Zealand Limited		2.63%	NZAPTE0001S3	
Goodman Property Trust		2.52%	NZCPTE0001S9	
Vital Healthcare Property Trust		2.46%	NZCHPE0001S4	
Spark New Zealand Limited		2.17%	NZTELE0001S4	
Genesis Energy Limited		2.00%	NZGNEE0001S7	
Kiwi Property Group Limited		2.00%	NZKPGE0001S9	
ANZ transactional bank account		1.95%	n/a	
Amcor Limited		1.86%	AU000000AMC4	
New Zealand Government 1.5% 15/05/2031		1.83%	NZGOVDT531C0	
New Zealand Government 4.50% 15/05/2030		1.76%	NZGOVDT530C2	
Telstra Corporation Limited		1.55%	AU000000TSL2	
Transurban Group		1.55%	AU000000TCL6	
Channel Infrastructure NZ Limited		1.54%	NZNZRE0001S9	
Freightways Limited		1.48%	NZFREE0001S0	
New Zealand Government 14/04/2033 3.5%		1.40%	NZGOVDT433C9	
New Zealand Rural Land Company		1.40%	NZNZLE0001S2	
Meridian Energy Limited		1.40%	NZMELE0002S7	
APA Group Limited		1.38%	AU000000APA1	
Ramsay Health Care Limited		1.37%	AU000000RHC8	
Rio Tinto Limited		1.35%	AU000000RIO1	
New Zealand Government 15/05/2028 0.25%		1.27%	NZGOVDT528C6	
Fletcher Building Limited		1.22%	NZFBUE0001S0	
New Zealand Government 3% 20/04/2029		1.20%	NZGOVDT429C7	
Argosy Property Limited		1.19%	NZARGE0010S7	
Vulcan Steel Limited		1.15%	AU0000181984	
New Zealand Government 4.50% 15/04/2027		1.13%	NZGOVDT427C1	
Manawa Energy Limited		1.09%	NZTPXE0001S5	
Stride Property Group		1.08%	NZSPGE0001S2	
Property For Industry Limited		1.06%	NZPFIE0001S5	
Viva Energy Group Limited		1.04%	AU0000016875	
SKYCITY Entertainment Group Limited		1.03%	NZSKCE0001S2	
Oceania Healthcare Limited		1.01%	NZOCAE0002S0	
Napier Port Holdings Limited		0.97%	NZNPHE0005S2	
Ebos Group Limited		0.96%	NZEBOE0001S6	
Contact Energy Limited		0.89%	NZCENE0001S6	
Infratil Limited		0.88%	NZIFTE0003S3	
AGL Energy Limited		0.87%	AU000000AGL7	
NZ Government 4.25% 15/05/2034 Green Bond		0.87%	NZGOVDT534C4	
Santos Limited		0.83%	AU000000STO6	
Vector Limited		0.81%	NZVCTE0001S7	
New Zealand Government 15/05/2032 2.00%		0.80%	NZGOVDT532C8	
Tourism Holdings Limited		0.80%	NZHELE0001S9	
BHP Group Limited		0.76%	AU000000BHP4	
Kathmandu Holdings Limited		0.72%	NZKMDE0001S3	
Westpac New Zealand 1.439% 24/02/2026		0.70%	NZWNZD0226L9	
Kiwibank Subordinated Bonds 2.36% 11/12/2030		0.69%	NZKIWD1230L2	
Chorus Limited		0.69%	NZCNUE0001S2	
ANZ Bank New Zealand Limited 17/09/2031 2.99%		0.65%	NZANBDT024C7	
New Zealand Government 4.25% 15/05/2036		0.64%	NZGOVDT536C9	
Insurance Australia Group Limited		0.62%	AU000000IAG3	
Atlas Arteria Group		0.62%	AU00000135S9	
Heartland Groupd Holdings Limited		0.61%	NZHGHE0007S9	
New Zealand Local Government Funding Agency Ltd		0.58%	NZLGFDT020C7	
15/05/2030 4.50%				
New Zealand Government 1.75% 15/05/2041		0.57%	NZGOVDT541C9	
New Zealand Government 2.75% 15/04/2037		0.56%	NZGOVDT437C0	
New Zealand Government 4.5% 15/05/2035		0.55%	NZGOVDT535C1	
Macquarie Group Limited		0.50%	AU000000MQG1	
Channel Infrastructure 6.75% 14/11/2029		0.47%	NZCHIDT003C0	

New Zealand Government 2.75% 15/05/2051	0.44% NZGOVDT551C8
New Zealand Government 5% 15/05/2054	0.43% NZGOVDT554C2
Westpac Banking Corporation	0.42% AU000000WBC1
Ryman Healthcare Limited 2.55% 18/12/2026	0.41% NZRYMD0010L2
New Zealand Local Government Funding Agency Ltd 15/04/2027 4.50%	0.41% NZLGFD007C4
Downer EDI Limited	0.40% AU000000DOW2
Investore Property Limited	0.39% NZIPLE0001S3
Tax Management NZ Tributum Trust CP 28/05/2025	0.37% NZTMND1109R7
Westpac Cash Deposit	0.34% n/a
Housing New Zealand Limited 10/09/2035 1.534%	0.33% NZHNZD0935L6
New Zealand Local Government Funding Agency Ltd 14/05/2032 4.50%	0.33% NZLGFD021C5
SkyCity Entertainment Group Ltd 21/05/2027 3.02%	0.29% NZSKCDT001C7
Kiwibank 5.737% 19/10/2027	0.28% NZKIWD1027L2
Housing New Zealand 3.42% 18/10/2028	0.28% NZHNZD0628L7
Powerco Ltd 06/08/2030 2.36%	0.28% NZPWCDT010C7
New Zealand Government 0.5% 15/05/2026	0.26% NZGOVDT526C0
Summerset Group Holdings Limited	0.26% NZSUME0001S0
Argosy Property Limited Green Bonds 29/10/2026 2.90%	0.26% NZARGDT002C4
GMT Bond Issuer Limited 20/12/2027 3.656%	0.23% NZGMBDT008C5
Asian Development Bank 29/06/28 4.875%	0.23% NZADBDT018C1
BZLNZ 4.889% 19/11/2029	0.23% NZBNZDT406C7
Ryman Healthcare Limited	0.22% NZRYME0001S4
Fisher & Paykel Healthcare Corporation Limited	0.20% NZFAPE0001S2
Dunedin City Treasury 1.93% 18/04/2028	0.19% NZDCTDT199C7
Charter Hall Group Limited	0.18% AU000000CHC0
Goodman Group	0.18% AU000000GMG2
Kiwibank Senior Bonds 4.746% 11/12/2029	0.16% NZKIWD1229L4
BNZ 5.872% 01/09/2028	0.16% NZBNZDT403C4
Argosy Property Limited 27/10/27 2.20%	0.15% NZARGDT003C2
NZ Government Inflation Indexed Bond 2.5% 20/09/2035	0.14% NZIIBDT004C8
Mercury NZ Limited 1.56% 09/14/27	0.14% NZMCYDG003C8
Chorus Ltd Bonds 02/12/2027 1.98%	0.13% NZCNUDT004C4
New Zealand Local Government Funding Agency Ltd 15/05/2031 2.25%	0.12% NZLGFD017C3
Property for Industry Limited 5.43% 13/09/2030	0.12% NZPFIDT030C0
Auckland International Airport Limited	0.12% NZAIAE0002S6
International Finance Corporation 4.875% 19/12/2028	0.11% NZIFCDT016C4
Rabobank 5.31% 04/05/29 MTN	0.11% NZRABDT023C5
NORDIC INVESTMENT BANK 4.5% 30/01/2029	0.11% NZNIBDT014C0
Christchurch City Holdings Limited Bonds 15/10/2031 4.95%	0.11% NZCCHDT908C6
WBC 4.337% 24/09/2029	0.11% NZWNZD0929L8
Asset Plus Limited	0.10% NZNAPE0007S3
Channel Infrastructure 5.8% 20/05/2027	0.09% NZCHIDT002C2
Kiwi Bank 6.254% 19/10/2028	0.09% NZKIWD1028L0
Centuria Industrial REIT	0.08% AU000000CIP0
New Zealand Local Government Funding Agency Ltd 15/04/2026 1.50%	0.08% NZLGFD014C0
Mirvac Group	0.07% AU000000MGR9
CDL Investments New Zealand Limited	0.07% NZKGLE0001S8
New Zealand Local Government Funding Agency Ltd 20/04/2029 1.50%	0.07% NZLGFD012C4
National Storage Reit	0.07% AU000000NSR2
Investore Property Limited 2.40 %31/08/2027	0.07% NZIPLDT002C1
Scentre Group Limited	0.06% AU000000SCG8
Mainfreight Limited	0.06% NZMFTE0001S9
The a2 Milk Company Limited	0.06% NZATME0002S8
CSL Limited	0.05% AU000000CSL8
Commonwealth Bank of Australia Limited	0.05% AU000000CBA7
Wellington International Airport Limited 24/09/2031 3.32%	0.05% NZWIAD0080L3

GMT Bond Issuer Limited 04/09/2028 2.262%	0.05% NZGMBDT007C7
Winton Land Limited	0.05% NZWINE0003S1
Rural Funds Group	0.05% AU000000RFF5
Sky Network Television Limited	0.05% NZSKTE0001S6
National Australia Bank Limited	0.03% AU000000NAB4
Australia and New Zealand Banking Group Limited	0.03% AU000000ANZ3
Tower Limited	0.03% NZTWRE0011S2
JP Morgan Chase & Co. AUD Cash Deposit	0.03% n/a
Mercury NZ Limited	0.03% NZMRPE0001S2
New Zealand Local Government Funding Agency Ltd	0.02% NZLGFD016C5
15/04/2037 2.00%	
Marsden Maritime Holdings Ltd.	0.02% NZNTHE0001S3
NZX Limited	0.02% NZNZXE0001S7
Wesfarmers Limited	0.02% AU000000WES1
CBA FRN 18/10/2027	0.02% NZABBD045C6
Fonterra Shareholders' Fund	0.02% NZFSFE0001S5
AUDNZD Forward Contract 20250530	0.02% n/a
Westpac New Zealand 3.696% 16/02/2027	0.01% NZWNZD0227L7
Meridian Energy Green Bond 5.91% 20/09/2028	0.01% NZMELDT096C0
QBE Insurance Group Limited	0.01% AU000000QBE9
Scales Corporation Limited	0.01% NZSCLE0002S8
Meridian Energy Limited CP 12/06/2025	0.01% NZMELDT115C8
ResMed Inc.	0.01% AU000000RMD6
Aristocrat Leisure Limited	0.01% AU000000ALL7
Skellerup Holdings Limited	0.01% NZSKXE0001S8
Lifestyle Communities Limited	0.01% AU000000LIC9
Woolworths Limited	0.01% AU000000WOW2
Brambles Limited	0.01% AU000000BXB1
South32 Limited	0.01% AU000000S320
NZME Limited	0.01% NZNZME0001S0
Michael Hill International Ltd	0.01% AU000000MHJ4
Fortescue Metals Group Limited	0.01% AU000000FMG4
Origin Energy Limited	0.01% AU000000ORG5
SBS CP 04/04/2025	0.01% NZSBBDT425C0
Port of Tauranga CP 24/04/2025	0.01% NZPOTDP114L3
Auckland Intl Airport Ltd CP 15/05/2025	0.01% NZAIADP135L4
Powerco CP 15/05/2025	0.01% NZPWCDT019C8
Kiwi Property Group Limited 11/12/2025 4.06%	0.01% NZKPGD0040L4
Toyota NZ FRN 30/09/2027	0.01% NZTFSDT891C9
Summerset Group Holdings Limited 4.20% 24/09/2025	0.01% NZSUMD0020L7
AUDNZD Forward Contract 20250430	0.01% n/a
Property for Industry Limited 4.25% 01/10/2025	0.01% NZPFIDT020C1
Wellington International Airport Limited 16/06/2025 5%	0.01% NZWIAD0050L6
Woodside Petroleum Limited	0.01% AU0000224040
James Hardie Industries PLC	0.01% AU000000JHX1
NEXTDC Limited	0.01% AU000000NXT8
Stockland Corporation Limited	0.01% AU000000SGP0
Xero Limited	0.01% NZXROE0001S2
SGH Limited	0.01% AU0000364754
Northern Star Resources Limited	0.01% AU000000NST8
Emeco Holdings Ltd	0.01% AU000000EHL7
Turners Automotive Group Ltd	0.01% NZVNLE0001S1
Integral Diagnostics Ltd	0.01% AU000000IDX2
Challenger Limited	0.01% AU000000CGF5
Flight Centre Travel Group Limited	0.01% AU000000FLT9
BNZ FRN 19/11/2027	0.01% NZBNZDT405C9
Rabobank FRN 16/06/2025	0.01% NZRABDT019C3
BlueScope Steel Limited	0.01% AU000000BSL0
Dunedin City Treasury CP 24/04/2025	0.01% NZDCTDT305C0
Fonterra Co-op Group CP 15/05/2025	0.01% NZFCGDT618C9
Genesis Energy Limited CP 03/06/2025	0.01% NZGNEDT138C6
Resimac Group Ltd	0.01% AU0000033094
Taupo District Council CP 10/04/2025	0.01% NZTDCDP100L0
Computershare Limited	0.01% AU000000CPU5

Light & Wonder Inc	0.01% AU0000278103
Domino's Pizza Enterprises Limited	0.01% AU000000DMPO
Contact Energy Limited CP 23/04/2025	0.01% NZCENDP113L8
Spark Finance Limited CP 23/04/2025	0.01% NZSPFDP113L7
Contact Energy Limited CP 12/05/2025	0.01% NZCENDP132L8
Metcash Limited	0.01% AU000000MTS0
My Food Bag Group Ltd	0.01% NZMFBEO004S1
Treasury Wine Estates Limited	0.01% AU000000TWE9
Endeavour Group Ltd	0.01% AU0000154833
Westpac Call Deposit	0.01% AU000000IRE2
Cleanaway Waste Management Limited	0.00% AU000000CWY3
Christchurch City Holdings CP 17/04/2025	0.00% NZCCHDT080C4
Christchurch City Holdings CP 20/05/2025	0.00% NZCCHDT081C2
Mercury NZ Ltd CP 27/05/2025	0.00% NZMICYDT358C1
Dunedin City Treasury CP 29/05/2025	0.00% NZDCTDT308C4
Fonterra Co-op Group CP 29/05/2025	0.00% NZFCGDT622C1
Mercury NZ Ltd CP 04/06/2025	0.00% NZMICYDT359C9
Greater Wellington Regional Council CP 13/06/2025	0.00% NZWRCDT297C8
Powerco CP 19/06/2025	0.00% NZPWCDT020C6
Tax Management NZ Tributum Trust CP 27/06/2025	0.00% NZTMND1110R5
Ampol Limited	0.00% AU0000088338
Vector Limited 1.575% 06/10/2026	0.00% NZVCTDT011C2
Pilbara Minerals LTD	0.00% AU000000PLS0
Vector Ltd 27/05/2025 3.45%	0.00% NZVCTDT090C6
Coles Group Limited	0.00% AU0000030678
Wisetech Global Ltd	0.00% AU000000WTC3
Karoon Energy Ltd	0.00% AU000000KAR6
Argosy Property Limited Green Bonds 27/03/2026 4.00%	0.00% NZARGDT001C6
Rabobank FRN 12/08/2026	0.00% NZRABDT021C9
Block, Inc	0.00% AU0000380420
Vector Limited 3.696% 16/02/2027	0.00% NZVCTDT013C8
REA Group Limited	0.00% AU000000REA9
Comvita Limited	0.00% NZCVTE0001S7
AUB Group Limited	0.00% AU000000AUB9
Wellington International Airport Limited 14/08/2026 2.5%	0.00% NZWIAD0070L4
Auckland International Airport Ltd FRN 17/04/2026	0.00% NZAIAD0426L4
AMP Limited	0.00% AU000000AMP6
Beach Energy Ltd	0.00% AU000000BPT9
Webjet Limited	0.00% AU000000WEB7
Christchurch City Holdings Ltd 15/10/2027 FRN	0.00% NZCCHDT907C8
Bank of New Zealand FRN 23/11/2026	0.00% NZBNZDT404C2
Super Retail Group Limited	0.00% AU000000SUL0
Aurizon Holdings Limited	0.00% AU000000AZI1
Smartgroup Corporation Limited	0.00% AU000000SIQ4
IOOF Holdings Limited	0.00% AU000000IFL2
JP Morgan Chase & Co. USD Cash Deposit	0.00% n/a
Harvey Norman Holdings Limited	0.00% AU000000HVN7
Mcmillan Shakespeare Limited	0.00% AU000000MMS5
Steadfast Group Limited	0.00% AU000000SDF8
Lynas Rare Earths Limited	0.00% AU000000LYC6
New Zealand Rural Land Company - Warrant	0.00% NZNZLE0005S3
Suncorp Group Limited	0.00% AU000000SUN6
Australian Finance Group Limited	0.00% AU000000AFG9
Gentrack Group Limited	0.00% NZGTKE0002S9
Independence Group NL	0.00% AU000000IGO4
Mercury NZ Limited 19/06/2028 5.64%	0.00% NZMICYDG006C1
Sandfire Resources NL	0.00% AU000000SFR8
Sanford Limited	0.00% NZSANE0001S0
Ventia Services Group	0.00% AU0000184459
GWA Group	0.00% AU000000GWA4
Breville Goup Ltd	0.00% AU000000BRG2
AUDNZD Forward Currency 20250430	0.00% n/a
AUDNZD Forward Currency 20250530	0.00% n/a

Webjet Group Limited	0.00%	AU00000350118
Lendlease Group	0.00%	AU0000000LLC3
AUDNZD Forward Currency 20250627	0.00%	n/a
AUDNZD Forward Contract 20250627	0.00%	n/a