

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]	31/03/2025			
Asset name	% of fund net assets		Security code	
BHP Group Limited		7.40%	AU000000BHP4	
CSL Limited		6.55%	AU000000CSL8	
Commonwealth Bank of Australia Limited		6.52%	AU000000CBA7	
Westpac Banking Corporation		4.61%	AU000000WBC1	
National Australia Bank Limited		3.67%	AU000000NAB4	
Australia and New Zealand Banking Group Limited		3.35%	AU000000ANZ3	
Macquarie Group Limited		2.73%	AU000000MQG1	
Telstra Group		2.61%	AU000000TLS2	
Rio Tinto Limited		2.47%	AU000000RIO1	
Wesfarmers Limited		2.42%	AU000000WES1	
Santos Limited		2.33%	AU000000STO6	
Goodman Group		2.04%	AU000000GMG2	
QBE Insurance Group Limited		1.76%	AU000000QBE9	
ResMed Inc.		1.50%	AU000000RMD6	
Aristocrat Leisure Limited		1.48%	AU000000ALL7	
Woolworths Limited		1.45%	AU000000WOW2	
Brambles Limited		1.44%	AU000000BXB1	
Viva Energy Group Limited		1.43%	AU0000016875	
South32 Limited		1.40%	AU000000S320	
Insurance Australia Group Limited		1.35%	AU000000IAG3	
Atlas Arteria Group		1.28%	AU0000013559	
Fortescue Metals Group Limited		1.23%	AU000000FMG4	
Origin Energy Limited		1.21%	AU000000ORG5	
Woodside Petroleum Limited		1.16%	AU00000224040	
James Hardie Industries PLC		1.15%	AU000000JHX1	
NEXTDC Limited		1.14%	AU000000NXT8	
Xero Limited		1.10%	NZXROE0001S2	
Ramsay Health Care Limited		1.09%	AU000000RHC8	
SGH Limited		1.08%	AU00000364754	
Downer EDI Limited		1.04%	AU000000DOW2	
Northern Star Resources Limited		1.03%	AU000000NST8	
Emeco Holdings Ltd		1.01%	AU000000EHL7	
Integral Diagnostics Ltd		1.00%	AU000000IDX2	
Challenger Limited		0.97%	AU000000CGF5	
APA Group Limited		0.97%	AU000000APA1	
Flight Centre Travel Group Limited		0.96%	AU000000FLT9	
Charter Hall Group Limited		0.92%	AU000000CHC0	
Transurban Group		0.91%	AU000000TCL6	
BlueScope Steel Limited		0.91%	AU000000BSL0	
ANZ transactional bank account		0.89%	n/a	
Resimac Group Ltd		0.82%	AU0000033094	
JP Morgan Chase & Co. AUD Cash Deposit		0.77%	n/a	
Computershare Limited		0.76%	AU000000CPU5	
Light & Wonder Inc		0.76%	AU00000278103	
Domino's Pizza Enterprises Limited		0.74%	AU000000DMP0	
Metcash Limited		0.71%	AU000000MTS0	
Scentre Group Limited		0.70%	AU000000SCG8	
Treasury Wine Estates Limited		0.65%	AU000000TWE9	
Spark New Zealand Limited		0.64%	NZTELE0001S4	
Endeavour Group Ltd		0.62%	AU00000154833	
IRESS Limited		0.62%	AU000000IRE2	
Cleanaway Waste Management Limited		0.61%	AU000000CWY3	
Ampol Limited		0.59%	AU0000088338	
Pilbara Minerals LTD		0.57%	AU000000PLS0	
Skycity Entertainment Group Ltd		0.55%	NZSKCE0001S2	
Coles Group Limited		0.54%	AU0000030678	
Wisetech Global Ltd		0.54%	AU000000WTC3	
Mirvac Group		0.54%	AU000000MGR9	
Karoon Energy Ltd		0.49%	AU000000KAR6	
Block, Inc		0.49%	AU00000380420	

REA Group Limited	0.48% AU000000REA9
AUB Group Limited	0.45% AU000000AUB9
Vulcan Steel Ltd	0.43% AU0000181984
Amcor Limited	0.43% AU000000AMC4
AMP Limited	0.35% AU000000AMP6
Beach Energy Ltd	0.35% AU000000BPT9
Stockland Corporation Limited	0.33% AU000000SGP0
Webjet Limited	0.32% AU000000WEB7
Rural Funds Group	0.28% AU000000RFF5
Super Retail Group Limited	0.28% AU000000SUL0
Fletcher Building Limited	0.27% NZFBUE0001S0
AGL Energy Limited	0.26% AU000000AGL7
Aurizon Holdings Limited	0.26% AU000000AZJ1
Smartgroup Corporation Limited	0.25% AU000000SIQ4
IOOF Holdings Limited	0.23% AU000000IFL2
JP Morgan Chase & Co. USD Cash Deposit	0.22% n/a
Harvey Norman Holdings Limited	0.22% AU000000HVN7
Mcmillan Shakespeare Limited	0.22% AU000000MMS5
Steadfast Group Limited	0.22% AU000000SDF8
Lynas Rare Earths Limited	0.21% AU000000LYC6
Centuria Industrial REIT	0.19% AU000000CIP0
Suncorp Group Limited	0.18% AU000000SUN6
Australian Finance Group Limited	0.17% AU000000AFG9
Independence Group NL	0.16% AU000000IGO4
Lifestyle Communities Limited	0.14% AU000000LIC9
Sandfire Resources NL	0.14% AU000000SFR8
National Storage Reit	0.14% AU000000NSR2
Ventia Services Group	0.12% AU0000184459
GWA Group	0.10% AU000000GWA4
Breville Goup Ltd	0.09% AU000000BRG2
AUDNZD Forward Currency 20250430	0.08% n/a
Auckland International Airport Limited	0.08% NZAIAE0002S6
AUDNZD Forward Currency 20250530	0.06% n/a
Webjet Group Limited	0.02% AU0000350118
Lendlease Group	0.01% AU000000LLC3
AUDNZD Forward Currency 20250627	-0.01% n/a