

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Octagon Investment Funds	1	Offer number	OFR10802
Fund name	Listed Property Fund		Fund number	FND969
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
Precinct Properties New Zealand Limited		17.49%	NZAPTE0001S3	
Goodman Property Trust		17.41%	NZCPTE0001S9	
Kiwi Property Group Limited		15.35%	NZKPGE0001S9	
Property For Industry Limited		9.15%	NZPFIE0001S5	
Vital Healthcare Property Trust		8.32%	NZCHPE0001S4	
Argosy Property Limited		8.30%	NZARGE0010S7	
Stride Property Group		7.69%	NZSPGE0001S2	
Investore Property Limited		2.82%	NZIPLE0001S3	
New Zealand Rural Land Company		1.72%	NZNZLE0001S2	
Summerset Group Holdings Limited		1.48%	NZSUME0001S0	
Charter Hall Group Limited		1.47%	AU000000CHCO	
Goodman Group		1.37%	AU000000GMG2	
ANZ transactional bank account		1.08%	n/a	
Ryman Healthcare Limited		1.07%	NZRYME0001S4	
Asset Plus Limited		0.73%	NZNAPE0007S3	
Oceania Healthcare Limited		0.64%	NZOCAE0002S0	
Infratil Limited		0.60%	NZIFTE0003S3	
Scentre Group Limited		0.49%	AU000000SCG8	
Centuria Industrial REIT		0.41%	AU000000CIP0	
Mirvac Group		0.39%	AU000000MGR9	
CDL Investments New Zealand Limited		0.38%	NZKGLE0001S8	
National Storage Reit		0.37%	AU000000NSR2	
Fletcher Building Limited		0.37%	NZFBUE0001S0	
Winton Land Limited		0.29%	NZWINE0003S1	
Stockland Corporation Limited		0.27%	AU000000SGP0	
Napier Port Holdings Limited		0.11%	NZNPHE0005S2	
Radius Residential Care Limited		0.09%	NZRADE0005S4	
SKYCITY Entertainment Group Limited		0.08%	NZSKCE0001S2	
Regis Healthcare Ltd		0.07%	AU000000REG6	
Lifestyle Communities Limited		0.04%	AU000000LIC9	
JP Morgan Chase & Co. AUD Cash Deposit		0.01%	n/a	
New Zealand Rural Land Company - Warrant		0.01%	NZNZLE0005S3	
Channel Infrastructure NZ Limited		0.00%	NZNZRE0001S9	
AUDNZD Forward Contract 20251230		0.00%	n/a	
AUDNZD Forward Contract 20251128		-0.02%	n/a	
AUDNZD Forward Contract 20251104		-0.03%	n/a	