

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Octagon Investment Funds	1	Offer number	OFR10802
Fund name	New Zealand Fixed Interest Fund		Fund number	FND971
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
New Zealand Government 1.5% 15/05/2031		7.66%	NZGOVDT531C0	
New Zealand Government 4.50% 15/05/2030		7.35%	NZGOVDT530C2	
New Zealand Government 14/04/2033 3.5%		5.88%	NZGOVDT433C9	
New Zealand Government 15/05/2028 0.25%		5.33%	NZGOVDT528C6	
New Zealand Government 3% 20/04/2029		5.04%	NZGOVDT429C7	
New Zealand Government 4.50% 15/04/2027		4.74%	NZGOVDT427C1	
NZ Government 4.25% 15/05/2034 Green Bond		3.64%	NZGOVDT534C4	
New Zealand Government 15/05/2032 2.00%		3.36%	NZGOVDT532C8	
Westpac New Zealand 1.439% 24/02/2026		2.91%	NZWNZD0226L9	
Kiwibank Subordinated Bonds 2.36% 11/12/2030		2.91%	NZKIWD1230L2	
ANZ Bank New Zealand Limited 17/09/2031 2.99%		2.72%	NZANBDT024C7	
New Zealand Government 4.25% 15/05/2036		2.68%	NZGOVDT536C9	
New Zealand Local Government Funding Agency Ltd 15/05/2030 4.50%		2.44%	NZLGFD020C7	
New Zealand Government 1.75% 15/05/2041		2.37%	NZGOVDT541C9	
New Zealand Government 2.75% 15/04/2037		2.34%	NZGOVDT437C0	
New Zealand Government 4.5% 15/05/2035		2.30%	NZGOVDT535C1	
ANZ transactional bank account		1.99%	n/a	
Channel Infrastructure 6.75% 14/11/2029		1.98%	NZCHIDT003C0	
New Zealand Government 2.75% 15/05/2051		1.82%	NZGOVDT551C8	
New Zealand Government 5% 15/05/2054		1.81%	NZGOVDT554C2	
New Zealand Local Government Funding Agency Ltd 15/04/2027 4.50%		1.70%	NZLGFD007C4	
Ryman Healthcare Limited 2.55% 18/12/2026		1.69%	NZRYMD0010L2	
Tax Management NZ Tributum Trust CP 28/05/2025		1.50%	NZTMND1109R7	
Housing New Zealand Limited 10/09/2035 1.534%		1.39%	NZHNZD0935L6	
Bank of China Call Account		1.37%	n/a	
New Zealand Local Government Funding Agency Ltd 14/05/2032 4.50%		1.37%	NZLGFD021C5	
SkyCity Entertainment Group Ltd 21/05/2027 3.02%		1.20%	NZSKCDT001C7	
Kiwibank 5.737% 19/10/2027		1.19%	NZKIWD1027L2	
Housing New Zealand 3.42% 18/10/2028		1.16%	NZHNZD0628L7	
Powerco Ltd 06/08/2030 2.36%		1.16%	NZPWCDT010C7	
New Zealand Government 0.5% 15/05/2026		1.08%	NZGOVDT526C0	
Argosy Property Limited Green Bonds 29/10/2026 2.90%		1.06%	NZARGDT002C4	
GMT Bond Issuer Limited 20/12/2027 3.656%		0.96%	NZGMBDT008C5	
Asian Development Bank 29/06/28 4.875%		0.95%	NZADBDT018C1	
BZLNZ 4.889% 19/11/2029		0.94%	NZBNZDT406C7	
Dunedin City Treasury 1.93% 18/04/2028		0.81%	NZDCTDT199C7	
Kiwibank Senior Bonds 4.746% 11/12/2029		0.68%	NZKIWD1229L4	
BNZ 5.872% 01/09/2028		0.66%	NZBNZDT403C4	
Argosy Property Limited 27/10/27 2.20%		0.60%	NZARGDT003C2	
NZ Government Inflation Indexed Bond 2.5% 20/09/2035		0.59%	NZIBDT004C8	
Mercury NZ Limited 1.56% 09/14/27		0.58%	NZMCYDG003C8	
New Zealand Local Government Funding Agency Ltd 15/05/2031 2.25%		0.51%	NZLGFD017C3	
Chorus Ltd Bonds 02/12/2027 1.98%		0.51%	NZCNUDT004C4	
Property for Industry Limited 5.43% 13/09/2030		0.51%	NZPFIDT030C0	
International Finance Corporation 4.875% 19/12/2028		0.48%	NZIFCDT016C4	
Rabobank 5.31% 04/05/29 MTN		0.47%	NZRABDT023C5	
NORDIC INVESTMENT BANK 4.5% 30/01/2029		0.47%	NZNIBDT014C0	
Christchurch City Holdings Limited Bonds 15/10/2031 4.95%		0.47%	NZCCHDT908C6	
WBC 4.337% 24/09/2029		0.45%	NZWNZD0929L8	
Channel Infrastructure 5.8% 20/05/2027		0.37%	NZCHIDT002C2	
Kiwi Bank 6.254% 19/10/2028		0.36%	NZKIWD1028L0	
New Zealand Local Government Funding Agency Ltd 15/04/2026 1.50%		0.33%	NZLGFD014C0	

New Zealand Local Government Funding Agency Ltd
20/04/2029 1.50%
Investore Property Limited 2.40 %31/08/2027
Wellington International Airport Limited 24/09/2031 3.32%

0.29% NZLGFD012C4
0.28% NZIPLD002C1
0.22% NZWIAD0080L3

GMT Bond Issuer Limited 04/09/2028 2.262%
New Zealand Local Government Funding Agency Ltd
15/04/2037 2.00%
Meridian Energy Green Bond 5.91% 20/09/2028
Mercury NZ Limited 19/06/2028 5.64%

0.21% NZGMBD007C7
0.09% NZLGFD016C5
0.06% NZMELD096C0
0.01% NZMCDG006C1