

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
Hunter Global Fixed interest Fund		20.14%	SMD00000HGFI	
ANZ transactional bank account		3.86%	n/a	
Vital Healthcare Property Trust		2.65%	NZCHPE0001S4	
Precinct Properties New Zealand Limited		2.65%	NZAPTE0001S3	
Goodman Property Trust		2.63%	NZCPT0001S9	
Kiwi Property Group Limited		2.32%	NZKPGE0001S9	
New Zealand Government 1.5% 15/05/2031		2.15%	NZGOVDT531C0	
Genesis Energy Limited		1.75%	NZGNEE0001S7	
Amcor Limited		1.74%	AU000000AMC4	
Heartland Groupd Holdings Limited		1.59%	NZHGHE0007S9	
Meridian Energy Limited		1.55%	NZMELE0002S7	
Telstra Corporation Limited		1.54%	AU000000TSL2	
New Zealand Government 14/04/2033 3.5%		1.45%	NZGOVDT433C9	
Property For Industry Limited		1.38%	NZPFIE0001S5	
Freightways Limited		1.37%	NZFREE0001S0	
Contact Energy Limited		1.36%	NZCENE0001S6	
Napier Port Holdings Limited		1.34%	NZNPHE0005S2	
Spark New Zealand Limited		1.34%	NZTELE0001S4	
Vulcan Steel Limited		1.33%	AU0000181984	
New Zealand Government 15/05/2028 0.25%		1.33%	NZGOVDT528C6	
Tourism Holdings Limited		1.33%	NZHELE0001S9	
Rio Tinto Limited		1.30%	AU000000RIO1	
Viva Energy Group Limited		1.28%	AU0000016875	
Transurban Group		1.27%	AU000000TCL6	
Argosy Property Limited		1.25%	NZARGE0010S7	
APA Group Limited		1.24%	AU000000APA1	
Oceania Healthcare Limited		1.23%	NZOCAE0002S0	
New Zealand Government 4.50% 15/05/2030		1.20%	NZGOVDT530C2	
New Zealand Government 3% 20/04/2029		1.20%	NZGOVDT429C7	
Stride Property Group		1.17%	NZSPGE0001S2	
New Zealand Government 15/05/2032 2.00%		1.13%	NZGOVDT532C8	
New Zealand Government 4.5% 15/05/2035		1.11%	NZGOVDT535C1	
Vector Limited		1.11%	NZVCTE0001S7	
Infratil Limited		1.05%	NZIFTE0003S3	
NZ Government 4.25% 15/05/2034 Green Bond		1.03%	NZGOVDT534C4	
Ramsay Health Care Limited		1.03%	AU000000RHC8	
SKYCITY Entertainment Group Limited		1.00%	NZSKCE0001S2	
Santos Limited		0.96%	AU000000STO6	
BHP Group Limited		0.93%	AU000000BHP4	
Chorus Limited		0.89%	NZCNUE0001S2	
New Zealand Rural Land Company		0.89%	NZNZLE0001S2	
New Zealand Government 4.50% 15/04/2027		0.88%	NZGOVDT427C1	
Fletcher Building Limited		0.87%	NZFBUE0001S0	
AGL Energy Limited		0.86%	AU000000AGL7	
Ebos Group Limited		0.83%	NZEBOE0001S6	
Kiwibank Subordinated Bonds 2.36% 11/12/2030		0.80%	NZKIWD1230L2	
Insurance Australia Group Limited		0.76%	AU000000IAG3	
Atlas Arteria Group		0.72%	AU0000013559	
Skellerup Holdings Limited		0.67%	NZSKXE0001S8	
Macquarie Group Limited		0.63%	AU000000MQG1	
Downer EDI Limited		0.63%	AU000000DOW2	
Kathmandu Holdings Limited		0.59%	NZKMDE0001S3	
Westpac Banking Corporation		0.57%	AU000000WBC1	
New Zealand Government 4.25% 15/05/2036		0.51%	NZGOVDT536C9	
New Zealand Local Government Funding Agency Ltd		0.46%	NZLGFD020C7	
15/05/2030 4.50%				
New Zealand Government 1.75% 15/05/2041		0.45%	NZGOVDT541C9	
New Zealand Government 2.75% 15/04/2037		0.45%	NZGOVDT437C0	
Investore Property Limited		0.43%	NZIPLE0001S3	
Channel Infrastructure NZ Limited		0.42%	NZNZRE0001S9	

Wellington International Airport Limited 24/09/2031 3.32%	0.40% NZWIAD0080L3
New Zealand Government 2.75% 15/05/2051	0.40% NZGOVDT551C8
New Zealand Local Government Funding Agency Ltd 15/04/2037 2.00%	0.38% NZLGFD016C5
Ryman Healthcare Limited 2.55% 18/12/2026	0.35% NZRYMD0010L2
New Zealand Government 5% 15/05/2054	0.34% NZGOVDT554C2
Channel Infrastructure 5.8% 20/05/2027	0.30% NZCHIDT002C2
Housing New Zealand Limited 10/09/2035 1.534%	0.27% NZHNZD0935L6
Argosy Property Limited Green Bonds 29/10/2026 2.90%	0.27% NZARGDT002C4
Powerco Ltd 06/08/2030 2.36%	0.26% NZPWCDT010C7
Bank of China Call Account	0.25% n/a
Watercare Services Ltd 3.847% 30/09/2030	0.25% NZWSLDT003C8
ANZ Bank New Zealand Limited 17/09/2031 2.99%	0.24% NZANBDT024C7
SkyCity Entertainment Group Ltd 21/05/2027 3.02%	0.24% NZSKCDT001C7
Summerset Group Holdings Limited	0.23% NZSUME0001S0
NZ Government Inflation Indexed Bond 2.5% 20/09/2035	0.23% NZIIBDT004C8
Charter Hall Group Limited	0.23% AU000000CHC0
Kiwibank 5.737% 19/10/2027	0.22% NZKIWD1027L2
Housing New Zealand 3.42% 18/10/2028	0.22% NZHNZD0628L7
Goodman Group	0.22% AU000000GMG2
Channel Infrastructure 6.75% 14/11/2029	0.21% NZCHIDT003C0
Community Housing Funding Agency 3.472% 26/09/2028	0.20% NZCHFD0928L6
New Zealand Local Government Funding Agency Ltd 14/05/2032 4.50%	0.19% NZLGFD021C5
GMT Bond Issuer Limited 20/12/2027 3.656%	0.18% NZGMBDT008C5
BZLNZ 4.889% 19/11/2029	0.18% NZBNZDT406C7
Asian Development Bank 29/06/28 4.875%	0.18% NZADBDT018C1
Ryman Healthcare Limited	0.17% NZRYME0001S4
Dunedin City Treasury 1.93% 18/04/2028	0.15% NZDCTDT199C7
Meridian Energy Limited 4.55% 11/03/2032	0.14% NZMELDT122C4
New Zealand Local Government Funding Agency Ltd 20/04/2029 1.50%	0.13% NZLGFD012C4
Kiwibank Senior Bonds 4.746% 11/12/2029	0.13% NZKIWD1229L4
NZLGFA Ltd 15/04/2027 4.50%	0.13% NZLGFD007C4
BNZ 5.872% 01/09/2028	0.12% NZBNZDT403C4
Asset Plus Limited	0.11% NZNAPE0007S3
Mercury NZ Limited 1.56% 09/14/27	0.11% NZMCTDTG003C8
New Zealand Local Government Funding Agency Ltd 15/05/2031 2.25%	0.10% NZLGFD017C3
Chorus Ltd Bonds 02/12/2027 1.98%	0.10% NZCNUDT004C4
International Finance Corporation 4.875% 19/12/2028	0.09% NZIFCDT016C4
Christchurch City Holdings Limited Bonds 15/10/2031 4.95%	0.09% NZCCHDT908C6
Rabobank 5.31% 04/05/29 MTN	0.09% NZRABDT023C5
NORDIC INVESTMENT BANK 4.5% 30/01/2029	0.09% NZNIBDT014C0
WBC 4.337% 24/09/2029	0.09% NZWNZD0929L8
Napier Port Holdings Ltd 5.52% 23/03/2028	0.08% NZNPHD0010L9
NZ Government Inflation Indexed Bond 3.25% 20/09/2050	0.08% NZIIBDT006C3
Scentre Group Limited	0.08% AU000000SCG8
TOYOTA 4.541% 23/05/2030	0.07% NZTFSDT913C1
Kiwi Bank 6.254% 19/10/2028	0.07% NZKIWD1028L0
International Bank for Reconstruction and Development 4.25% 23/07/2032	0.06% NZIBDDT023C3
Centuria Industrial REIT	0.06% AU000000CIP0
Mirvac Group	0.06% AU000000MGR9
Precinct Properties New Zealand Ltd 2.85% 28/05/2027	0.06% NZPCTDT003C7
CDL Investments New Zealand Limited	0.06% NZKGLE0001S8
National Storage Reit	0.06% AU000000NSR2
Fisher & Paykel Healthcare Corporation Limited	0.05% NZFAPE0001S2
Winton Land Limited	0.04% NZWINE0003S1

Stockland Corporation Limited	0.04% AU000000SGP0
GMT Bond Issuer Limited 04/09/2028 2.262%	0.04% NZGMBDT007C7
New Zealand Local Government Funding Agency Ltd	0.04% NZLGFD019C9
15/05/2035 3%	
Auckland International Airport Limited	0.03% NZAIAE0002S6
Commonwealth Bank of Australia Limited	0.02% AU000000CBA7
Precinct Properties New Zealand Ltd 5.25% 05/09/2028	0.02% NZPCTDT004C5
Mainfreight Limited	0.02% NZMFTE0001S9
CSL Limited	0.02% AU000000CSL8
Radius Residential Care Limited	0.01% NZRADE0005S4
The a2 Milk Company Limited	0.01% NZATME0002S8
Regis Healthcare Ltd	0.01% AU000000REG6
Australia and New Zealand Banking Group Limited	0.01% AU000000ANZ3
Sky Network Television Limited	0.01% NZSKTE0001S6
National Australia Bank Limited	0.01% AU000000NAB4
Meridian Energy Green Bond 5.91% 20/09/2028	0.01% NZMELDT096C0
Tower Limited	0.01% NZTWRE0011S2
Wesfarmers Limited	0.01% AU000000WES1
Mercury NZ Limited	0.01% NZMRPE0001S2
Lifestyle Communities Limited	0.01% AU000000LIC9
New Zealand Rural Land Company - Warrant	0.01% NZNZLE0005S3
ResMed Inc.	0.01% AU000000RMD6
Aristocrat Leisure Limited	0.01% AU000000ALL7
Fortescue Metals Group Limited	0.01% AU000000FMG4
QBE Insurance Group Limited	0.01% AU000000QBE9
NZX Limited	0.00% NZNZXE0001S7
South32 Limited	0.00% AU000000S320
Woolworths Limited	0.00% AU000000WOW2
Integral Diagnostics Ltd	0.00% AU000000IDX2
Flight Centre Travel Group Limited	0.00% AU000000FLT9
Brambles Limited	0.00% AU000000BXB1
Northern Star Resources Limited	0.00% AU000000NST8
NEXTDC Limited	0.00% AU000000NXT8
Xero Limited	0.00% NZXROE0001S2
Emeco Holdings Ltd	0.00% AU000000EHL7
SGH Limited	0.00% AU0000364754
Origin Energy Limited	0.00% AU000000ORG5
Fonterra Shareholders' Fund	0.00% NZFSFE0001S5
Michael Hill International Ltd	0.00% AU000000MHJ4
Challenger Limited	0.00% AU000000CGF5
Turners Automotive Group Ltd	0.00% NZVNLE0001S1
Restaurant Brands New Zealand Limited	0.00% NZRBDE0001S1
NZME Limited	0.00% NZNZME0001S0
BlueScope Steel Limited	0.00% AU000000BSL0
Wisetech Global Ltd	0.00% AU000000WTC3
Woodside Petroleum Limited	0.00% AU0000224040
Cleanaway Waste Management Limited	0.00% AU000000CWY3
Resimac Group Ltd	0.00% AU0000033094
Light & Wonder Inc	0.00% AU0000278103
Metcash Limited	0.00% AU000000MTS0
REA Group Limited	0.00% AU000000REA9
Computershare Limited	0.00% AU000000CPU5
Domino's Pizza Enterprises Limited	0.00% AU000000DMP0
IRESS Limited	0.00% AU000000IRE2
Endeavour Group Ltd	0.00% AU0000154833
My Food Bag Group Ltd	0.00% NZMFBE0004S1
Treasury Wine Estates Limited	0.00% AU000000TWE9
Scales Corporation Limited	0.00% NZSCLE0002S8
Karoon Energy Ltd	0.00% AU000000KAR6
Coles Group Limited	0.00% AU0000030678
Telix Pharmaceuticals Limited	0.00% AU000000TLX2
Ampol Limited	0.00% AU0000088338
AUB Group Limited	0.00% AU000000AUB9
Block, Inc	0.00% AU0000380420
Vista Group International Limited	0.00% NZVGLE0003S1

Port of Tauranga Limited	0.00%	NZPOTE0003S0
Beach Energy Ltd	0.00%	AU0000000BPT9
Steadfast Group Limited	0.00%	AU0000000SDF8
Webjet Limited	0.00%	AU0000000WEB7
Sanford Limited	0.00%	NZSANE0001S0
James Hardie Industries PLC	0.00%	AU0000000JHX1
Aurizon Holdings Limited	0.00%	AU0000000AZI1
Super Retail Group Limited	0.00%	AU0000000SUL0
AMP Limited	0.00%	AU0000000AMP6
Mercury NZ Limited 19/06/2028 5.64%	0.00%	NZMCYDYG006C1
Westpac Call Deposit	0.00%	AU0000000LYC6
Smartgroup Corporation Limited	0.00%	AU0000000SIQ4
Comvita Limited	0.00%	NZCVTE0001S7
Pilbara Minerals LTD	0.00%	AU0000000PLS0
Webjet Group Limited	0.00%	AU0000350118
Independence Group NL	0.00%	AU0000000IGO4
Rural Funds Group	0.00%	AU0000000RFF5
Sandfire Resources NL	0.00%	AU0000000SFR8
IOOF Holdings Limited	0.00%	AU0000000IFL2
Suncorp Group Limited	0.00%	AU0000000SUN6
Santana Minerals Ltd	0.00%	AU0000000SMI3
Car Group Limited	0.00%	AU0000000CAR3
JP Morgan Chase & Co. USD Cash Deposit	0.00%	n/a
Mcmillan Shakespeare Limited	0.00%	AU0000000MMS5
Gentrack Group Limited	0.00%	NZGTKE0002S9
Ventia Services Group	0.00%	AU0000184459
GWA Group	0.00%	AU0000000GWA4
Breville Goup Ltd	0.00%	AU0000000BRG2
Harvey Norman Holdings Limited	0.00%	AU0000000HVN7
JP Morgan Chase & Co. AUD Cash Deposit	0.00%	n/a
AUDNZD Forward Currency 20251230	0.00%	n/a
AUDNZD Forward Currency 20251128	0.00%	n/a
AUDNZD Forward Currency 20251104	0.00%	n/a
AUDNZD Forward Contract 20251230	-0.03%	n/a
AUDNZD Forward Contract 20251104	-0.06%	n/a
AUDNZD Forward Contract 20251128	-0.09%	n/a