

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
New Zealand Government 1.5% 15/05/2031		9.29%	NZGOVDT531C0	
New Zealand Government 14/04/2033 3.5%		6.26%	NZGOVDT433C9	
New Zealand Government 15/05/2028 0.25%		5.75%	NZGOVDT528C6	
New Zealand Government 4.50% 15/05/2030		5.21%	NZGOVDT530C2	
New Zealand Government 3% 20/04/2029		5.21%	NZGOVDT429C7	
New Zealand Government 15/05/2032 2.00%		4.91%	NZGOVDT532C8	
New Zealand Government 4.5% 15/05/2035		4.81%	NZGOVDT535C1	
ANZ transactional bank account		4.77%	n/a	
NZ Government 4.25% 15/05/2034 Green Bond		4.47%	NZGOVDT534C4	
New Zealand Government 4.50% 15/04/2027		3.80%	NZGOVDT427C1	
Kiwibank Subordinated Bonds 2.36% 11/12/2030		3.47%	NZKIWD1230L2	
New Zealand Government 4.25% 15/05/2036		2.20%	NZGOVDT536C9	
New Zealand Local Government Funding Agency Ltd 15/05/2030 4.50%		2.00%	NZLGFD020C7	
New Zealand Government 1.75% 15/05/2041		1.97%	NZGOVDT541C9	
New Zealand Government 2.75% 15/04/2037		1.94%	NZGOVDT437C0	
Wellington International Airport Limited 24/09/2031 3.32%		1.75%	NZWIAD0080L3	
New Zealand Government 2.75% 15/05/2051		1.73%	NZGOVDT551C8	
New Zealand Local Government Funding Agency Ltd 15/04/2037 2.00%		1.64%	NZLGFD016C5	
Ryman Healthcare Limited 2.55% 18/12/2026		1.51%	NZRYMD0010L2	
New Zealand Government 5% 15/05/2054		1.46%	NZGOVDT554C2	
Channel Infrastructure 5.8% 20/05/2027		1.29%	NZCHIDT002C2	
Housing New Zealand Limited 10/09/2035 1.534%		1.16%	NZHNZD0935L6	
Argosy Property Limited Green Bonds 29/10/2026 2.90%		1.16%	NZARGDT002C4	
Powerco Ltd 06/08/2030 2.36%		1.14%	NZPWCDT010C7	
Bank of China Call Account		1.09%	n/a	
Watercare Services Ltd 3.847% 30/09/2030		1.09%	NZWSLDT003C8	
ANZ Bank New Zealand Limited 17/09/2031 2.99%		1.05%	NZANBDT024C7	
SkyCity Entertainment Group Ltd 21/05/2027 3.02%		1.04%	NZSKCDT001C7	
NZ Government Inflation Indexed Bond 2.5% 20/09/2035		0.98%	NZIHBDT004C8	
Kiwibank 5.737% 19/10/2027		0.96%	NZKIWD1027L2	
Housing New Zealand 3.42% 18/10/2028		0.94%	NZHNZD0628L7	
Channel Infrastructure 6.75% 14/11/2029		0.92%	NZCHIDT003C0	
Community Housing Funding Agency 3.472% 26/09/2028		0.87%	NZCHFD0928L6	
New Zealand Local Government Funding Agency Ltd 14/05/2032 4.50%		0.80%	NZLGFD021C5	
GMT Bond Issuer Limited 20/12/2027 3.656%		0.79%	NZGMBDT008C5	
BZLNZ 4.889% 19/11/2029		0.77%	NZBNZDT406C7	
Asian Development Bank 29/06/28 4.875%		0.77%	NZADBDT018C1	
Dunedin City Treasury 1.93% 18/04/2028		0.66%	NZDCTDT199C7	
Meridian Energy Limited 4.55% 11/03/2032		0.61%	NZMELDT122C4	
New Zealand Local Government Funding Agency Ltd 20/04/2029 1.50%		0.58%	NZLGFD012C4	
Kiwibank Senior Bonds 4.746% 11/12/2029		0.56%	NZKIWD1229L4	
NZLGFA Ltd 15/04/2027 4.50%		0.55%	NZLGFD007C4	
BNZ 5.872% 01/09/2028		0.53%	NZBNZDT403C4	
Mercury NZ Limited 1.56% 09/14/27		0.47%	NZMCDYD003C8	
New Zealand Local Government Funding Agency Ltd 15/05/2031 2.25%		0.42%	NZLGFD017C3	
Chorus Ltd Bonds 02/12/2027 1.98%		0.42%	NZCNUDT004C4	
International Finance Corporation 4.875% 19/12/2028		0.39%	NZIFCDT016C4	
Christchurch City Holdings Limited Bonds 15/10/2031 4.95%		0.39%	NZCCHDT908C6	
Rabobank 5.31% 04/05/29 MTN		0.38%	NZRABDT023C5	
NORDIC INVESTMENT BANK 4.5% 30/01/2029		0.38%	NZNIBDT014C0	

WBC 4.337% 24/09/2029
Napier Port Holdings Ltd 5.52% 23/03/2028
NZ Government Inflation Indexed Bond 3.25%% 20/09/2050

TOYOTA 4.541% 23/05/2030
Kiwi Bank 6.254% 19/10/2028
International Bank for Reconstruction and Development
4.25% 23/07/2032
Precinct Properties New Zealand Ltd 2.85% 28/05/2027
GMT Bond Issuer Limited 04/09/2028 2.262%
New Zealand Local Government Funding Agency Ltd
15/05/2035 3%
Precinct Properties New Zealand Ltd 5.25% 05/09/2028
Meridian Energy Green Bond 5.91% 20/09/2028
Mercury NZ Limited 19/06/2028 5.64%

0.37% NZWNZD0929L8
0.37% NZNPHD0010L9
0.36% NZIIBDT006C3

0.32% NZTFSDT913C1
0.29% NZKIWD1028L0
0.28% NZIBDDT023C3

0.26% NZPCTDT003C7
0.17% NZGMBDT007C7
0.16% NZLGFD019C9

0.07% NZPCTDT004C5
0.05% NZMELDT096C0
0.00% NZMCYDG006C1