

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Devon Investment Funds	1.0	Offer number	OFR10754
Fund name	Devon Trans-Tasman Fund		Fund number	FND1505
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
CSL Limited	7.02%		AU000000CSL8	
Contact Energy Ltd	6.77%		NZCENE0001S6	
BHP Group Ltd	6.43%		AU000000BHP4	
Ryman Healthcare Ltd	4.49%		NZRYME0001S4	
Aust and NZ Banking Group	4.37%		AU000000ANZ3	
Telstra Corp Ltd	4.30%		AU000000TLS2	
Auckland International Airport Ltd	4.29%		NZAIAE0002S6	
National Australia Bank Ltd	4.05%		AU000000NAB4	
Fisher & Paykel Healthcare Ltd	3.95%		NZFAPE0001S2	
Infratil Ltd	3.75%		NZIFTE0003S3	
Goodman Group	3.73%		AU000000GMG2	
Macquarie Group Ltd	3.69%		AU000000MQG1	
Spark New Zealand Ltd	3.16%		NZTELE0001S4	
AUD Cash at Bank	2.60%			
Precinct Prop NZ Ltd & Precinct Prop Invst Ltd	2.41%		NZAPTE0001S3	
Freightways Group Ltd	2.33%		NZFREE0001S0	
Mercury NZ Limited	2.27%		NZMRPE0001S2	
Santos Ltd	2.05%		AU000000STO6	
Fletcher Building Ltd	1.94%		NZFBUE0001S0	
Seek Ltd	1.77%		AU000000SEK6	
Mainfreight Ltd	1.69%		NZMFTE0001S9	
Suncorp Group Ltd	1.69%		AU000000SUN6	
Brambles Ltd	1.59%		AU000000BXB1	
GPT Group	1.49%		AU000000GPT8	
Light & Wonder Inc	1.46%		AU0000278103	
Ebos Group Ltd	1.31%		NZEBOE0001S6	
Sandfire Resources NL	1.30%		AU000000SFR8	
Cleanaway Waste Management Ltd	1.24%		AU000000CWY3	
Northern Star Resources Ltd	1.22%		AU000000NST8	
Sky City Entertainment Group	1.13%		NZSKCE0001S2	
A2 Milk Company Ltd	1.03%		NZATME0002S8	
Aristocrat Leisure Ltd	1.01%		AU000000ALL7	
Resmed Inc	0.93%		AU000000RMD6	
Rio Tinto Ltd	0.89%		AU000000RIO1	
Port of Tauranga Ltd	0.82%		NZPOTE0003S0	
Vista Group International Ltd	0.80%		NZVGLE0003S1	
Coles Group Ltd	0.78%		AU0000030678	
James Hardie Industries-CDI	0.72%		AU000000JHX1	
Genesis Energy Ltd	0.67%		NZGNEE0001S7	
New Zealand Exchange Ltd	0.60%		NZNZXE0001S7	
Ramsay Health Care Ltd	0.53%		AU000000RHC8	
Chorus Ltd	0.51%		NZCNUF0001S2	
NZD Cash at Bank	0.45%			
Debtors - Settlements (MAQ-A)	0.31%			
Debtors - Income (DIV)	0.27%			
Oceania Healthcare Limited	0.24%		NZOCAE0002S0	
Debtors - Settlements (MAQA90)	0.15%			
Debtors - Income (DIA)	0.10%			
Pilbara Minerals Ltd	0.02%		AU000000PLS0	
Debtors - Receivables (PIETAX)	0.00%			
Creditors - Payables (WDW)	0.00%			
Fee Pay Receive 2023-09-29	0.00%			
Creditors - Payables (EXP)	-0.02%			
Creditors - Settlements (MAQ-A)	-0.07%			
Creditors - Payables (MGT)	-0.08%			
Creditors - Settlements (MAQA90)	-0.18%			