

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Devon Investment Funds	1.0	Offer number	OFR10754
Fund name	Devon Sustainability Fund		Fund number	FND21351
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Devon Sustainability Wholesale Fund		99.90%		
Cash at Bank		0.19%		
Debtors		0.05%		
Fee Pay Receive 2023-09-29		0.00%		
Creditors		-0.02%		
Creditors		-0.04%		
Creditors		-0.08%		