

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Devon Investment Funds	1.0	Offer number	OFR10754
Fund name	Devon Australian Fund		Fund number	FND1502
Period disclosure applies [dd/mm/yyyy]	31/03/2024			
Asset name	% of fund net assets		Security code	
BHP Group Ltd	11.32%		AU000000BHP4	
CSL Limited	8.98%		AU000000CSL8	
Aust and NZ Banking Group	6.08%		AU000000ANZ3	
National Australia Bank Ltd	5.96%		AU000000NAB4	
Telstra Corp Ltd	4.99%		AU000000TLS2	
Macquarie Group Ltd	4.60%		AU000000MQG1	
Santos Ltd	4.07%		AU000000STO6	
Commonwealth Bank of Australia	3.99%		AU000000CBA7	
Cash at Bank	3.57%			
Suncorp Group Ltd	3.01%		AU000000SUN6	
Light & Wonder Inc	2.84%		AU0000278103	
Rio Tinto Ltd	2.41%		AU000000RIO1	
AUB Group Limited	2.34%		AU000000AUB9	
Goodman Group	2.27%		AU000000GMG2	
Seek Ltd	2.07%		AU000000SEK6	
Wesfarmers Limited	2.05%		AU000000WES1	
Cleanaway Waste Management Ltd	2.05%		AU000000CWY3	
Ramsay Health Care Ltd	2.02%		AU000000RHC8	
NEWMONT CORP-CDI	2.00%		AU0000297962	
Cash at Bank	1.99%			
GPT Group	1.67%		AU000000GPT8	
Mineral Resources Ltd	1.66%		AU000000MIN4	
Sandfire Resources NL	1.54%		AU000000SFR8	
James Hardie Industries-CDI	1.51%		AU000000JHX1	
Brambles Ltd	1.50%		AU000000BXB1	
Resmed Inc	1.50%		AU000000RMD6	
Woolworths Ltd	1.47%		AU000000WOW2	
Metcash Limited	1.42%		AU000000MTS0	
South32 Ltd	1.30%		AU000000S320	
Aristocrat Leisure Ltd	1.21%		AU000000ALL7	
QBE Insurance Group Ltd	1.07%		AU000000QBE9	
Woodside Energy Group Ltd	0.97%		AU0000224040	
Westpac Banking Corp	0.75%		AU000000WBC1	
Telix Pharmaceuticals Ltd	0.71%		AU000000TLX2	
Amcor Ltd	0.70%		AU000000AMC4	
Qantas Airways Ltd	0.67%		AU000000QAN2	
Bluescope Steel Ltd	0.61%		AU000000BSLO	
Debtors	0.60%			
Carsales.Com Ltd	0.56%		AU000000CAR3	
ALS Ltd	0.53%		AU000000ALQ6	
A2 Milk Co Ltd	0.52%		NZATME0002S8	
Webjet Ltd	0.50%		AU000000WEB7	
Debtors	0.35%			
Debtors	0.07%			
Fee Pay Receive 2024-03-28	0.00%			
Creditors	-0.02%			
Creditors	-0.07%			
Creditors	-0.10%			
Creditors	-0.86%			
Creditors	-0.97%			