

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Devon Investment Funds
Fund name	Devon Australian Fund
Period disclosure applies [dd/mm/yyyy]	30/09/2023
Asset name	% of fund net assets
BHP Group Ltd	10.63%
CSL Limited	9.51%
Aust and NZ Banking Group	7.39%
National Australia Bank Ltd	7.13%
Telstra Corp Ltd	5.47%
Macquarie Group Ltd	5.01%
Goodman Group	4.40%
Santos Ltd	4.19%
AUD Cash at Bank	3.84%
Commonwealth Bank of Australia	3.65%
Rio Tinto Ltd	2.96%
Aristocrat Leisure Ltd	2.59%
Seek Ltd	2.54%
Wesfarmers Limited	2.25%
Newcrest Mining Limited	2.21%
Suncorp Group Ltd	2.14%
AUB Group Limited	2.11%
Woolworths Ltd	2.09%
Brambles Ltd	2.04%
James Hardie Industries-CDI	1.75%
QBE Insurance Group Ltd	1.73%
GPT Group	1.69%
Ramsay Health Care Ltd	1.63%
South32 Ltd	1.62%
Carsales.Com Ltd	1.53%
Cleanaway Waste Management Ltd	1.52%
Light & Wonder Inc	1.43%
Woodside Energy Group Ltd	1.16%
NZD Cash at Bank	1.12%
Resmed Inc	1.06%
Sandfire Resources NL	0.95%
ALS Ltd	0.51%
Debtors	0.27%
Fee Pay Receive 2023-09-29	0.00%
Creditors	-0.02%
Creditors	-0.08%

1.0

Offer number	OFR10754
Fund number	FND1502
Security code	
AU000000BHP4	
AU000000CSL8	
AU000000ANZ3	
AU000000NAB4	
AU000000TLS2	
AU000000MQG1	
AU000000GMG2	
AU000000STO6	
AU000000CBA7	
AU000000RIO1	
AU000000ALL7	
AU000000SEK6	
AU000000WES1	
AU000000NCM7	
AU000000SUN6	
AU000000AUB9	
AU000000WOW2	
AU000000BXB1	
AU000000JHX1	
AU000000QBE9	
AU000000GPT8	
AU000000RHC8	
AU000000S320	
AU000000CAR3	
AU000000CWY3	
AU0000278103	
AU0000224040	
AU000000RMD6	
AU000000SFR8	
AU000000ALQ6	