

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Devon Investment Funds
Fund name	Devon Diversified Income Fund
Period disclosure applies [dd/mm/yyyy]	31/03/2024
Asset name	% of fund net assets
Devon Dividend Yield Fund	24.37%
ASBBNK 5.524% 21/06/2027	10.62%
WSTP 3.696% 16/02/27	9.98%
BNZ 1.884% 08/06/2026	8.07%
Westpac Call Account	6.16%
WSTP 6.19% 16/09/2032	5.02%
Quayside Holding (QHLNZ) 10% Series	4.54%
CNUNZ 4.35% 06/12/2028	4.49%
HBLNZ 3.55% 12/04/2024	4.37%
CENNZ 3.55% 15/08/2024	3.77%
AIANZ 3.51% 10/10/2024	3.39%
IFTNZ 4.85% 15/12/2028	2.86%
KIWI 6.254% 19/10/2028	2.67%
ANZLNZ 6.95% 18/07/2028	2.56%
ANZLNZ 2.999% 17/09/2031	2.51%
BZLNZ 7.3 06/14/29	2.51%
Cash at Bank	2.07%
Debtors	0.06%
Debtors	0.03%
Debtors	0.01%
Debtors	0.01%
Fee Pay Receive 2024-03-28	0.00%
Creditors	-0.02%
Creditors	-0.05%

1.0

Offer number	OFR10754
Fund number	FND1503
Security code	
	NZABBDT044C9
	NZWNZD0227L7
	NZBNZDT397C8
	WPCBNZDE1
	NZWNZD01T2L9
	NZQHLD0001S5
	NZCNUDT003C6
	NZHBLD0020L2
	NZCEND0050L0
	NZAIAD0230L0
	NZIFTD0270L5
	NZKIWD1028L0
	NZANBDP001C9
	NZANBDT024C7
	NZBNZEP001C9