

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Devon Investment Funds
Fund name	Devon Dividend Yield Fund
Period disclosure applies [dd/mm/yyyy]	31/03/2024
Asset name	% of fund net assets
Spark New Zealand Ltd	8.73%
Contact Energy Ltd	7.78%
BHP Group Ltd	6.34%
ANZ Group Holdings Ltd	6.27%
Genesis Energy Ltd	6.23%
Chorus Ltd	4.98%
Freightways Group Ltd	4.94%
Mercury NZ Limited	4.35%
National Australia Bank Ltd	4.09%
Telstra Corp Ltd	4.08%
Precinct Properties NZ Ltd	3.93%
Metcash Limited	3.61%
Meridian Energy Limited	3.46%
Sky City Entertainment Group	2.88%
Cash at Bank	2.79%
New Zealand Exchange Ltd	2.49%
Kiwi Property Group Ltd	2.42%
Suncorp Group Ltd	2.31%
Charter Hall Long Wale REIT	2.15%
Santos Ltd	2.05%
Woolworths Ltd	1.94%
Westpac Banking Corporation	1.92%
CSL Limited	1.79%
Cash at Bank	1.78%
Tourism Holdings Ltd	1.51%
Port of Tauranga Ltd	1.25%
GPT Group	1.06%
Transurban Group	1.02%
Rio Tinto Ltd	0.94%
Amcor Ltd	0.76%
Debtors	0.70%
Debtors	0.13%
Debtors	0.00%
AUDNZD Maturing 17/07/2023 (BZL NZ)	0.00%
Fee Pay Receive 2024-03-28	0.00%
Creditors	-0.03%
Creditors	-0.05%
AUDNZD Maturing 14/05/2024 (BZL NZ)	-0.26%
AUDNZD Maturing 15/04/2024 (BZL NZ)	-0.35%

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Offer number	OFR10754
Fund number	FND1504
Security code	
NZTELE0001S4	
NZCENE0001S6	
AU000000BHP4	
AU000000ANZ3	
NZGNEE0001S7	
NZCNUE0001S2	
NZFREE0001S0	
NZMRPE0001S2	
AU000000NAB4	
AU000000TLS2	
NZAPTE0001S3	
AU000000MTS0	
NZMELE0002S7	
NZSKCE0001S2	
NZNXZE0001S7	
NZKPGE0001S9	
AU000000SUN6	
AU000000CLW0	
AU000000STO6	
AU000000WOW2	
AU000000WBC1	
AU000000CSL8	
NZHELE0001S9	
NZPOTE0003S0	
AU000000GPT8	
AU000000TCL6	
AU000000RIO1	
AU000000AMC4	