

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Devon Investment Funds	Offer number	OFR10754
Fund name	Devon Trans-Tasman Fund	Fund number	FND1505
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
BHP Group Ltd	7.17%	AU000000BHP4	
CSL Limited	5.99%	AU000000CSL8	
Contact Energy Ltd	4.90%	NZCENE0001S6	
Fisher & Paykel Healthcare Ltd	4.78%	NZFAPE0001S2	
Infratil Ltd	4.76%	NZIFTE0003S3	
Aust and NZ Banking Group	4.27%	AU000000ANZ3	
Telstra Corp Ltd	3.80%	AU000000TLS2	
Auckland International Airport Ltd	3.71%	NZAIAE0002S6	
Macquarie Group Ltd	3.50%	AU000000MQG1	
Spark New Zealand Ltd	3.09%	NZTELE0001S4	
Santos Ltd	2.74%	AU000000STO6	
Light & Wonder Inc	2.73%	AU0000278103	
Freightways Group Ltd	2.56%	NZFREE0001S0	
Precinct Properties NZ Ltd	2.54%	NZAPTE0001S3	
Meridian Energy Limited	2.30%	NZMELE0002S7	
Mainfreight Ltd	2.27%	NZMFTE0001S9	
Summerset Group Holdings Ltd	2.11%	NZSUME0001S0	
Mercury NZ Limited	1.99%	NZMRPE0001S2	
National Australia Bank Ltd	1.99%	AU000000NAB4	
A2 Milk Company Ltd	1.79%	NZATME0002S8	
Ramsay Health Care Ltd	1.78%	AU000000RHC8	
Suncorp Group Ltd	1.73%	AU000000SUN6	
Seek Ltd	1.72%	AU000000SEK6	
Metcash Limited	1.71%	AU000000MTS0	
NEWMONT CORP-CDI	1.70%	AU0000297962	
Mineral Resources Ltd	1.60%	AU000000MIN4	
GPT Group	1.47%	AU000000GPT8	
Cleanaway Waste Management Ltd	1.26%	AU000000CWY3	
Chorus Ltd	1.25%	NZCNUE0001S2	
Port of Tauranga Ltd	1.23%	NZPOTE0003S0	
Ebos Group Ltd	1.18%	NZEBOE0001S6	
Ryman Healthcare Ltd	1.15%	NZRYME0001S4	
Resmed Inc	1.13%	AU000000RMD6	
Fletcher Building Ltd	1.09%	NZFBUE0001S0	
Goodman Group	1.02%	AU000000GMG2	
James Hardie Industries-CDI	1.02%	AU000000JHX1	
AUB Group Limited	0.98%	AU000000AUB9	
Vista Group International Ltd	0.78%	NZVGLE0003S1	
Westpac Banking Corp	0.74%	AU000000WBC1	
Cash at Bank	0.73%		
Brambles Ltd	0.68%	AU000000BXB1	
Sky City Entertainment Group	0.63%	NZSKCE0001S2	
New Zealand Exchange Ltd	0.58%	NZNXZE0001S7	
Bluescope Steel Ltd	0.53%	AU000000BSLO	
Sky Network Television Ltd	0.52%	NZSKTE0001S6	
Woolworths Ltd	0.51%	AU000000WOW2	
Sandfire Resources NL	0.51%	AU000000SFR8	
Kiwi Property Group Ltd	0.49%	NZKPGE0001S9	
Telix Pharmaceuticals Ltd	0.48%	AU000000TLX2	
Debtors	0.44%		
Tourism Holdings Ltd	0.43%	NZHELE0001S9	
Debtors	0.31%		
Debtors	0.25%		
Cash at Bank	0.15%		
Genesis Energy Ltd	0.15%	NZGNEE0001S7	
Debtors	0.14%		
Debtors	0.13%		
Debtors	0.07%		
Debtors	0.00%		
Fee Pay Receive 2024-03-28	0.00%		
Creditors	-0.01%		
Creditors	-0.02%		
Creditors	-0.02%		
Creditors	-0.06%		
Creditors	-0.07%		
Creditors	-0.50%		

Creditors

-0.54%