

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Devon Investment Funds
Fund name	Devon Alpha Fund
Period disclosure applies [dd/mm/yyyy]	31/03/2024
Asset name	% of fund net assets
AUD Cash at Bank	11.38%
CSL Limited	10.22%
Telstra Corp Ltd	10.19%
Macquarie Group Ltd	10.09%
BHP Group Ltd	10.05%
Contact Energy Ltd	9.16%
Light & Wonder Inc	8.00%
Ramsay Health Care Ltd	7.22%
Meridian Energy Limited	5.00%
Mineral Resources Ltd	4.08%
Cleanaway Waste Management Ltd	3.14%
Summerset Group Holdings Ltd	3.03%
Seek Ltd	3.01%
James Hardie Industries-CDI	3.01%
Metcash Limited	2.81%
Santos Ltd	2.07%
Cash at Bank	1.41%
Westpac Call Account	1.34%
Debtors	0.14%
AUDNZD Maturing 17/07/2023 (BZL NZ)	0.00%
Fee Pay Receive 2024-03-28	0.00%
Creditors	-0.02%
Creditors	-0.07%
AUDNZD Maturing 15/04/2024 (BZL NZ)	-0.15%
AUDNZD Maturing 14/05/2024 (BZL NZ)	-0.15%
Creditors	-0.83%
Creditors	-1.00%
Creditors	-1.19%
Creditors	-1.94%

1.0

Offer number OFR10754
Fund number FND667

Security code

AU000000CSL8
AU000000TLS2
AU000000MQG1
AU000000BHP4
NZCENE0001S6
AU0000278103
AU000000RHC8
NZMELE0002S7
AU000000MIN4
AU000000CWY3
NZSUME0001S0
AU000000SEK6
AU000000JHX1
AU000000MTS0
AU000000STO6

WPCBNZDE1
