

Offer name	Devon Investment Funds	Offer number	OFR10754
Fund name	Devon Diversified Income Fund	Fund number	FND1503
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
Asset name	% of fund net assets	Security code	
Devon Dividend Yield Fund	22.25%		
Cash and cash equivalents	13.95%		
WSTP 2.22% 29/07/24	11.71%	NZWNZD0724L3	
ASBBNK 1.83% 08/19/2024	10.65%	NZABBDG004C8	
Quayside Holding (QHLNZ) 10% Series	5.08%	NZQHLD0001S5	
HBLNZ 3.55% 12/04/2024	4.59%	NZHBLD0020L2	
CENNZ 3.55% 15/08/2024	4.07%	NZCEND0050L0	
BZLNZ 4.102% 15/06/2023	3.75%	NZBNZDT387C9	
AIANZ 3.51% 10/10/2024	3.68%	NZAIAD0230L0	
WSTP 3.72% 23/03/2023	3.65%	NZWNZD0323L4	
ASBBNK 5.25% 15/12/2026	3.52%	NZABBDG002C2	
WSTP 4.695 01/09/2026	3.47%	NZWBCD0010L1	
IFTNZ 4.85% 15/12/2028	2.76%	NZIFTD0270L5	
KPGNZ 4.00% 07/09/2023	2.26%	NZKPGD0020L6	
IAGAU 5.15% 15/06/2043	2.22%	NZIAGDT003C3	
BZLNZ 5.314% 17/12/2025	1.70%	NZBNZDT383C8	
ANZLNZ 3.76% 25/05/2022	0.68%	NZANBDT013C0	