

Offer name	Devon Investment Funds	Offer number	OFR10754
Fund name	Devon Dividend Yield Fund	Fund number	FND1504
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
Spark New Zealand Limited	9.24%	NZTELE0001S4	
BHP Billiton	5.09%	AU000000BHP4	
Contact Energy	4.41%	NZCENE0001S6	
Genesis Energy Limited	4.29%	NZGNEE0001S7	
National Australian Bank	4.21%	AU000000NAB4	
Telstra Corporation	4.01%	AU000000TLS2	
Meridian Energy Limited	4.00%	NZMELE0002S7	
ANZ Banking Group	4.00%	AU000000ANZ3	
Kiwi Income Property Trust	3.84%	NZKPGE0001S9	
Z Energy Limited	3.71%	NZZELE0001S1	
EBOS Group Limited	3.64%	NZEBOE0001S6	
Spark Infrastructure Group	3.60%	AU000000SKI7	
Freightways	3.19%	NZFREE0001S0	
Chorus	3.01%	NZCNUE0001S2	
Vector	2.91%	NZVCTE0001S7	
Mercury NZ Limited (NS)	2.71%	NZMRPE0001S2	
Aurizon Holdings Limited	2.70%	AU000000AZJ1	
Precinct Properties	2.60%	NZAPTE0001S3	
Amcor	2.60%	AU000000AMC4	
Macquarie Group	2.59%	AU000000MQG1	
Infratil	2.58%	NZIFTE0003S3	
Investore Property Limited (NS)	2.55%	NZIPLE0001S3	
AusNet Services Limited	2.44%	AU000000AST5	
Rio Tinto Limited	2.40%	AU000000RIO1	
Stride Property Ltd	2.34%	NZSPGE0001S2	
Vital Healthcare	2.04%	NZCHPE0001S4	
APA Group	1.98%	AU000000APA1	
Woodside Petroleum	1.97%	AU000000WPL2	
New Zealand Exchange	1.97%	NZNXE0001S7	
Suncorp Group Limited	1.92%	AU000000SUN6	
Cash and cash equivalents	1.46%		