

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Devon Investment Funds	1.0	Offer number	OFR10754
Fund name	Devon Global Impact Bond Fund		Fund number	FND38737
Period disclosure applies [dd/mm/yyyy]		3/31/2024		
Asset name	% of fund net assets		Security code	
Wellington Global Impact Bond-TACHNZD	98.30%		IE000OESN1Z4	
Cash at Bank	1.74%			
Debtors	0.01%			
Creditors	0.00%			
Fee Pay Receive 2024-03-28	0.00%			
Creditors	-0.02%			
Creditors	-0.03%			