

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

		1.0	
Offer name	Devon Investment Funds	Offer number	OFR10754
Fund name	Devon Global Impact Bond Fund	Fund number	FND38737
Period disclosure applies [dd/mm/yyyy]		30/09/2023	
Asset name	% of fund net assets	Security code	
Wellington Global Impact Bond-TACHNZD	99.46%	IE000OESN1Z4	
NZD Cash at Bank	0.61%		
Debtors - Receivables (MGR)	0.01%		
Fee Pay Receive 2023-09-29	0.00%		
Creditors - Payables (EXP)	-0.02%		
Creditors - Payables (MGT)	-0.03%		
Creditors - Payables (WDW)	-0.03%		