

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

		1.0	
Offer name	Devon Investment Funds		Offer number
Fund name	Devon Global Sustainability Fund		Fund number
Period disclosure applies [dd/mm/yyyy]		30/09/2023	
Asset name	% of fund net assets		Security code
Wellington Global Stewards Fund-TZCNZD	98.25%		IE0003AN1H16
NZD Cash at Bank	1.12%		
Forward Currency Contract	0.32%		
Forward Currency Contract	0.17%		
Forward Currency Contract	0.14%		
Forward Currency Contract	0.10%		
Forward Currency Contract	0.07%		
Forward Currency Contract	0.06%		
Forward Currency Contract	0.05%		
Forward Currency Contract	0.03%		
Forward Currency Contract	0.02%		
Debtors - Receivables (MGR)	0.01%		
Forward Currency Contract	0.00%		
Forward Currency Contract	0.00%		
Fee Pay Receive 2023-09-29	0.00%		
Creditors - Payables (WDW)	-0.01%		
Creditors - Payables (EXP)	-0.02%		
Creditors - Payables (MGT)	-0.08%		
Forward Currency Contract	-0.23%		