

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Devon Investment Funds	1.0	Offer number	OFR10754
Fund name	Devon Global Sustainability Fund		Fund number	FND38738
Period disclosure applies [dd/mm/yyyy]		3/31/2024		
Asset name	% of fund net assets		Security code	
Wellington Global Stewards Fund-TZCNZD	100.03%		IE0003AN1H16	
Cash at Bank	1.03%			
NZDCHF Maturing 15/04/2024 (BZL NZ)	0.01%			
Debtors	0.01%			
NZDJPY Maturing 15/04/2024 (BZL NZ)	0.00%			
NZDCAD Maturing 15/04/2024 (BZL NZ)	0.00%			
NZDCHF Maturing 14/05/2024 (BZL NZ)	0.00%			
Fee Pay Receive 2024-03-28	0.00%			
NZDCAD Maturing 14/05/2024 (BZL NZ)	-0.01%			
NZDJPY Maturing 14/05/2024 (BZL NZ)	-0.01%			
Creditors	-0.02%			
GBPUSD Maturing 14/05/2024 (BZL NZ)	-0.03%			
GBPUSD Maturing 15/04/2024 (BZL NZ)	-0.04%			
Creditors	-0.07%			
EURUSD Maturing 14/05/2024 (BZL NZ)	-0.10%			
EURUSD Maturing 15/04/2024 (BZL NZ)	-0.10%			
NZDUSD Maturing 15/04/2024 (BZL NZ)	-0.27%			
NZDUSD Maturing 14/05/2024 (BZL NZ)	-0.44%			