

	1	2	3	4
Offer name	Devon Investment Funds	Offer number	OFR10754	
Fund name	FND1502	Fund number	FND1502	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
BHP Group Ltd	11.73%	AU000000BHP4		
CSL Limited	10.35%	AU000000CSL8		
Aust and NZ Banking Group	8.29%	AU000000ANZ3		
National Australia Bank Ltd	7.09%	AU000000NAB4		
Telstra Corp Ltd	5.19%	AU000000TLS2		
Rio Tinto Ltd	5.17%	AU000000RIO1		
Commonwealth Bank of Australia	4.97%	AU000000CBA7		
Cash at Bank	4.40%			
Macquarie Group Ltd	3.76%	AU000000MQG1		
Resmed Inc	3.37%	AU000000RMD6		
Santos Ltd	2.87%	AU000000STO6		
Cleanaway Waste Management Ltd	2.81%	AU000000CWY3		
Aristocrat Leisure Ltd	2.75%	AU000000ALL7		
Woolworths Ltd	2.56%	AU000000WOW2		
Skycity Entertainment Group Ltd	2.53%	NZSKCE0001S2		
Suncorp Group Ltd	1.99%	AU000000SUN6		
Goodman Group	1.95%	AU000000GMG2		
Woodside Energy Group Ltd	1.52%	AU00000224040		
QBE Insurance Group Ltd	1.47%	AU000000QBE9		
Qantas Airways Ltd	1.47%	AU000000QAN2		
Seek Ltd	1.47%	AU000000SEK6		
James Hardie Industries-CDI	1.39%	AU000000JHX1		
South32 Ltd	1.34%	AU000000S320		
oOh!media Limited	1.30%	AU000000OML6		
Computershare Limited	1.05%	AU000000CPU5		
Lottery Corporation Ltd	1.01%	AU00000219529		
EBOS Group Limited	0.99%	NZEBOE0001S6		
Mineral Resources Ltd	0.98%	AU000000MIN4		
Stockland Ltd	0.96%	AU000000SGP0		
Ramsay Health Care Ltd	0.92%	AU000000RHC8		
Nine Entertainment Co Holdings Ltd	0.91%	AU000000NEC4		
Carsales.Com Ltd	0.72%	AU000000CAR3		
Cash at Bank	0.65%			
Debtors	0.35%			
Fee Pay Receive 2022-09-30	0.00%			
Creditors	-0.02%			
Creditors	-0.08%			
Creditors	-0.15%			