

	1	2	3	4
Offer name	Devon Investment Funds	Offer number	OFR10754	
Fund name	FND1504	Fund number	FND1504	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Spark New Zealand Ltd		8.92% NZTELE0001S4		
ANZ Banking Group		7.65% AU000000ANZ3		
National Australia Bank Ltd		7.23% AU000000NAB4		
Contact Energy Ltd		6.69% NZCENE0001S6		
Telstra Corp Ltd		6.33% AU000000TLS2		
Genesis Energy Ltd		6.14% NZGNEE0001S7		
BHP Group Ltd		5.92% AU000000BHP4		
Mercury NZ Limited		4.01% NZMRPE0001S2		
Suncorp Group Ltd		3.72% AU000000SUN6		
Kiwi Property Group Ltd		3.59% NZKPGE0001S9		
Freightways Ltd		3.54% NZFREE0001S0		
Sky City Entertainment Group		3.47% NZSKCE0001S2		
Chorus Ltd		3.30% NZCNUJ0001S2		
Precinct Properties NZ Ltd		2.86% NZAPTE0001S3		
Macquarie Group Ltd		2.78% AU000000MQG1		
Meridian Energy Limited		2.65% NZMELE0002S7		
New Zealand Exchange Ltd		2.40% NZNZXE0001S7		
Fletcher Building Ltd		2.39% NZFBUE0001S0		
Coles Group Ltd		2.21% AU0000030678		
Vector Ltd		2.19% NZVCTE0001S7		
Rio Tinto Ltd		1.96% AU000000RIO1		
Charter Hall Long Wale REIT		1.96% AU000000CLW0		
Ebos Group Ltd		1.61% NZEBOE0001S6		
Cash at Bank		1.26%		
Nine Entertainment Co Holdings Ltd		1.02% AU000000NEC4		
Woodside Energy Group Ltd		0.99% AU0000224040		
KMD Brands Ltd		0.98% NZKMDE0001S3		
Debtors		0.71%		
Super Retail Group Ltd		0.69% AU000000SUL0		
Metcash Limited		0.61% AU000000MTS0		
My Food Bag Group LTD		0.60% NZMFBE0004S1		
Cash at Bank		0.45%		
Debtors		0.16%		
Fee Pay Receive 2022-09-30		0.00%		
Creditors		-0.03%		
Creditors		-0.06%		
AUDNZD Maturing 14/11/2022 (BZL NZ)		-0.36%		
AUDNZD Maturing 14/10/2022 (BZL NZ)		-0.49%		