

	1	2	3	4
Offer name	Devon Investment Funds	Offer number	OFR10754	
Fund name	FND1505	Fund number	FND1505	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
CSL Limited		6.30% AU000000CSL8		
Contact Energy Ltd		5.92% NZCENE0001S6		
Aust and NZ Banking Group		5.20% AU000000ANZ3		
BHP Group Ltd		4.99% AU000000BHP4		
Telstra Corp Ltd		4.26% AU000000TLS2		
Fisher & Paykel Healthcare Ltd		4.13% NZFAPE0001S2		
Spark New Zealand Ltd		3.80% NZTELE0001S4		
Auckland International Airport Ltd		3.65% NZAIAE0002S6		
National Australia Bank Ltd		3.49% AU000000NAB4		
Rio Tinto Ltd		3.32% AU000000RIO1		
Sky City Entertainment Group		3.22% NZSKCE0001S2		
Ebos Group Ltd		3.22% NZEBOE0001S6		
Resmed Inc		2.86% AU000000RMD6		
Mercury NZ Limited		2.66% NZMRPE0001S2		
Freightways Ltd		2.64% NZFREE0001S0		
Suncorp Group Ltd		2.56% AU000000SUN6		
Fletcher Building Ltd		2.43% NZFBUE0001S0		
Santos Ltd		2.28% AU000000STO6		
Infratil Ltd		2.26% NZIFTE0003S3		
Precinct Properties NZ Ltd		2.14% NZAPTE0001S3		
Macquarie Group Ltd		2.12% AU000000MQG1		
Coles Group Ltd		2.06% AU00000030678		
Cleanaway Waste Management Ltd		2.03% AU000000CWY3		
Goodman Group		1.86% AU000000GMG2		
A2 Milk Company Ltd		1.72% NZATME0002S8		
Mainfreight Ltd		1.67% NZMFTE0001S9		
Seek Ltd		1.49% AU000000SEK6		
Cash at Bank		1.34%		
Ramsay Health Care Ltd		1.27% AU000000RHC8		
Aristocrat Leisure Ltd		1.26% AU000000ALL7		
Cash at Bank		1.05%		
Brambles Ltd		1.02% AU000000BXB1		
Summerset Group Holdings Ltd		1.00% NZSUME0001S0		
Qantas Airways Ltd		0.99% AU000000QAN2		
James Hardie Industries-CDI		0.96% AU000000JHX1		
Port of Tauranga Ltd		0.94% NZPOTE0003S0		
Mineral Resources Ltd		0.84% AU000000MIN4		
QBE Insurance Group Ltd		0.82% AU000000QBE9		
New Zealand Exchange Ltd		0.72% NZNZXE0001S7		
Pushpay Holdings Ltd		0.62% NZPPHE0001S6		
oOh!media Limited		0.61% AU000000OML6		
Northern Star Resources Ltd		0.54% AU000000NST8		
Kiwi Property Group Ltd		0.46% NZKPGE0001S9		
My Food Bag Group LTD		0.38% NZMFBE0004S1		
KMD Brands Ltd		0.37% NZKMDE0001S3		
Ryman Healthcare Ltd		0.37% NZRYME0001S4		
Debtors		0.28%		
Debtors		0.19%		
Debtors		0.12%		
Debtors		1.14E-07		
Creditors		-1.64E-10		
Creditors		-2.35E-08		
Fee Pay Receive 2022-09-30		0.00%		
Creditors		-0.02%		
Creditors		-0.08%		
Creditors		-0.31%		