

	1	2	3	4
Offer name	Devon Investment Funds	Offer number	OFR10754	
Fund name	FND21351	Fund number	FND21351	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Devon Sustainability Wholesale Fund		99.77%		
Cash at Bank		0.35%		
Fee Pay Receive 2022-09-30		0.00%		
Creditors		-0.02%		
Creditors		-0.08%		