

	1	2	3	4
Offer name	Devon Investment Funds	Offer number	OFR10754	
Fund name	FND38737	Fund number	FND38737	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Wellington Global Impact Bond-TACHNZD		98.16% IE000OESN1Z4		
Cash at Bank		1.90%		
Debtors		0.01%		
Fee Pay Receive 2022-09-30		0.00%		
Creditors		-0.01%		
Creditors		-0.02%		
Creditors		-0.03%		