

	1	2	3	4
Offer name	Devon Investment Funds	Offer number	OFR10754	
Fund name	FND38738	Fund number	FND38738	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Wellington Global Stewards Fund-TZCNZD		56.65% IE0003AN1H16		
Wellington Global Stewards Fund-TANZD		42.44% IE000F0LQ676		
Cash at Bank		1.01%		
Debtors		0.01%		
Fee Pay Receive 2022-09-30		0.00%		
Creditors		-0.02%		
Creditors		-0.08%		