

	1	2	3	4
Offer name	Devon Investment Funds	Offer number	OFR10754	
Fund name	FND667	Fund number	FND667	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Contact Energy Ltd	9.70%	NZCENE0001S6		
Cash at Bank	8.89%			
CSL Limited	8.32%	AU000000CSL8		
Telstra Corp Ltd	8.17%	AU000000TLS2		
Resmed Inc	8.06%	AU000000RMD6		
Rio Tinto Ltd	7.63%	AU000000RIO1		
Sky City Entertainment Group	6.32%	NZSKCE0001S2		
Aust and NZ Banking Group	6.24%	AU000000ANZ3		
Macquarie Group Ltd	5.64%	AU000000MQG1		
Cleanaway Waste Management Ltd	5.62%	AU000000CWY3		
Cash at Bank	4.82%			
Aristocrat Leisure Ltd	4.07%	AU000000ALL7		
Qantas Airways Ltd	3.94%	AU000000QAN2		
Freightways Ltd	3.66%	NZFREE0001S0		
Seek Ltd	2.96%	AU000000SEK6		
oOh!media Limited	2.59%	AU000000OML6		
Santos Ltd	2.07%	AU000000STO6		
Ebos Group Ltd	1.97%	NZEBOE0001S6		
Westpac Call Account	1.61%	WPCBNZDE1		
Debtors	0.10%			
Debtors	0.07%			
Debtors	0.00%			
Fee Pay Receive 2022-09-30	0.00%			
Creditors	-0.02%			
Creditors	-0.08%			
AUDNZD Maturing 14/11/2022 (BZL NZ)	-0.51%			
AUDNZD Maturing 14/10/2022 (BZL NZ)	-0.66%			
Creditors	-1.15%			