

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

**1.0**

Offer name	Devon Investment Funds	Offer number	OFR10754
Fund name	Artesian Green and Sustainable Bond Fur Fund	Fund number	FND45246
Period disclosure applies [dd/mm/yyyy]		3/31/2024	
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
Artesian Green & Sustainable Bond Fund – Class NZ	99.91%		
Cash at Bank	2.02%		
Debtors	0.00%		
AUDNZD Maturing 17/07/2023 (BZL NZ)	0.00%		
Fee Pay Receive 2024-03-28	0.00%		
Creditors	-0.02%		
Creditors	-0.02%		
AUDNZD Maturing 14/05/2024 (BZL NZ)	-0.80%		
AUDNZD Maturing 15/04/2024 (BZL NZ)	-1.08%		