

Offer name	Devon Investment Funds	Offer number	OFR10754
Fund name	Devon Australian Fund	Fund number	FND1502
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
BHP Group Ltd	9.60%	AU000000BHP4	
CSL Limited	9.25%	AU000000CSL8	
Macquarie Group Ltd	5.20%	AU000000MQG1	
National Australia Bank Ltd	4.94%	AU000000NAB4	
Telstra Corp Ltd	4.48%	AU000000TLS2	
Goodman Group	4.09%	AU000000GMG2	
Rio Tinto Ltd	4.07%	AU000000RIO1	
Westpac Banking Corp	4.05%	AU000000WBC1	
Commonwealth Bank of Australia	3.87%	AU000000CBA7	
Xero Ltd	3.50%	NZXROE0001S2	
Aust and NZ Banking Group	3.45%	AU000000ANZ3	
NEWMONT CORP-CDI	2.91%	AU0000297962	
Suncorp Group Ltd	2.89%	AU000000SUN6	
James Hardie Industries-CDI	2.70%	AU000000JHX1	
Brambles Ltd	2.44%	AU000000BXB1	
Seek Ltd	2.34%	AU000000SEK6	
Cash at Bank	2.24%		
Stockland Ltd	2.24%	AU000000SGP0	
GPT Group	2.09%	AU000000GPT8	
Cleanaway Waste Management Ltd	1.92%	AU000000CWY3	
Santos Ltd	1.76%	AU000000STO6	
AUB Group Limited	1.67%	AU000000AUB9	
Sandfire Resources NL	1.29%	AU000000SFR8	
Metcash Limited	1.27%	AU000000MTS0	
Light & Wonder Inc	1.25%	AU0000278103	
Resmed Inc	1.25%	AU000000RMD6	
Woolworths Ltd	1.22%	AU000000WOW2	
Cash at Bank	1.20%		
Infratil Ltd	1.02%	NZIFTE0003S3	
Aristocrat Leisure Ltd	0.93%	AU000000ALL7	
South32 Ltd	0.91%	AU000000S320	
Telix Pharmaceuticals Ltd	0.82%	AU000000TLX2	
Woodside Energy Group Ltd	0.80%	AU0000224040	
Block Inc - CDI	0.79%	AU0000187353	
Amcor Ltd	0.79%	AU000000AMC4	
Challenger Financial Service	0.72%	AU000000CGF5	
Transurban Group	0.71%	AU000000TCL6	
Auckland International Airport Ltd	0.68%	NZAIAE0002S6	
Carsales.Com Ltd	0.57%	AU000000CAR3	
WorleyParsons Ltd	0.52%	AU000000WOR2	
QBE Insurance Group Ltd	0.50%	AU000000QBE9	
Debtors	0.40%		
Bluescope Steel Ltd	0.39%	AU000000BSL0	
Ramsay Health Care Ltd	0.34%	AU000000RHC8	
Debtors	0.28%		
ALS Ltd	0.27%	AU000000ALQ6	
Cash at Bank	0.01%		
Fee Pay Receive 2024-09-30	-0.01%		
Creditors	-0.02%		
Creditors	-0.02%		
Creditors	-0.08%		
Creditors	-0.51%		