

Offer name	Devon Investment Funds	Offer number	OFR10754
Fund name	Devon Diversified Income Fund	Fund number	FND1503
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Devon Dividend Yield Fund	25.82%	NZABBDT044C9	
ASBBNK 5.524% 21/06/2027	12.26%	NZWNZD0227L7	
WSTP 3.696% 16/02/27	11.60%	NZBNZDT397C8	
BNZ 1.884% 08/06/2026	9.41%	NZWNZD01T2L9	
WSTP 6.19% 16/09/2032	5.83%		
Cash at Bank	5.47%		
Quayside Holding (QHLNZ) 10% Series	5.40%	NZQHLD0001S5	
CNUNZ 4.35% 06/12/2028	5.23%	NZCNUDT003C6	
AIANZ 3.51% 10/10/2024	3.93%	NZAIAD0230L0	
IFTNZ 4.85% 15/12/2028	3.22%	NZIFTD0270L5	
KIWI 6.254% 19/10/2028	3.11%	NZKIWD1028L0	
ANZNZ 6.95% 18/07/2028	2.95%	NZANBDP001C9	
ANZNZ 2.999% 17/09/2031	2.93%	NZANBDT024C7	
BZLNZ 7.3 06/14/29	2.88%	NZBNZEP001C9	
Debtors	0.01%		
Debtors	0.01%		
Fee Pay Receive 2024-09-30	-0.01%		
Creditors	-0.02%		
Creditors	-0.05%		