

Offer name	Devon Investment Funds	Offer number	OFR10754
Fund name	Devon Dividend Yield Fund	Fund number	FND1504
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
Contact Energy Ltd	8.36%	NZCENE0001S6	
Genesis Energy Ltd	6.31%	NZGNEE0001S7	
Meridian Energy Limited	5.02%	NZMELE0002S7	
Chorus Ltd	4.93%	NZCUE0001S2	
Spark New Zealand Ltd	4.90%	NZTELE0001S4	
Freightways Group Ltd	4.89%	NZFREE0001S0	
BHP Group Ltd	4.78%	AU000000BHP4	
Kiwi Property Group Ltd	4.45%	NZKPG0001S9	
Telstra Corp Ltd	4.39%	AU000000TSL2	
CSL Limited	4.31%	AU000000CSL8	
Westpac Banking Corporation	3.84%	AU000000WBC1	
Precinct Properties NZ Ltd	3.52%	NZAPTE0001S3	
Mercury NZ Limited	3.45%	NZMRPE0001S2	
Port of Tauranga Ltd	3.31%	NZPOTE0003S0	
Charter Hall Long Wale REIT	3.07%	AU000000CLW0	
Metcash Limited	2.57%	AU000000MTS0	
New Zealand Exchange Ltd	2.47%	NZNXE0001S7	
ANZ Group Holdings Ltd	2.37%	AU000000ANZ3	
Cash at Bank	2.35%		
GPT Group	2.25%	AU000000GPT8	
National Australia Bank Ltd	2.22%	AU000000NAB4	
Seek Ltd	2.15%	AU000000SEK6	
Suncorp Group Ltd	1.78%	AU000000SUN6	
Cash at Bank	1.51%		
Sky City Entertainment Group	1.41%	NZSKCE0001S2	
Goodman Group	1.32%	AU000000GMG2	
Transurban Group	1.30%	AU000000TCL6	
Napier Port Holdings Ltd	1.19%	NZNPHE0005S2	
Rio Tinto Ltd	1.02%	AU000000RIO1	
Orora Ltd	1.02%	AU000000ORA8	
Channel Infrastructure NZ Limited	0.97%	NZNZRE0001S9	
Santos Ltd	0.93%	AU000000STO6	
Debtors	0.90%		
AUB Group Limited	0.79%	AU000000AUB9	
Woolworths Ltd	0.72%	AU000000WOW2	
NEWMONT CORP-CDI	0.63%	AU0000297962	
Debtors	0.21%		
AUDNZD Maturing 15/10/2024 (BZL NZ)	0.02%		
Cash at Bank	0.00%		
Debtors	0.00%		
Fee Pay Receive 2024-09-30	-0.01%		
Creditors	-0.03%		
Creditors	-0.05%		
AUDNZD Maturing 14/11/2024 (BZL NZ)	-0.14%		
Creditors	-0.62%		
Creditors	-0.78%		