

Offer name	Devon Investment Funds	Offer number	OFR10754
Fund name	Devon Trans-Tasman Fund	Fund number	FND1505
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd	6.63%	NZFAPE0001S2	
CSL Limited	6.49%	AU000000CSL8	
BHP Group Ltd	6.32%	AU000000BHP4	
Contact Energy Ltd	5.75%	NZCENE0001S6	
Infratil Ltd	5.50%	NZIFTE0003S3	
Auckland International Airport Ltd	4.01%	NZAIAE0002S6	
Macquarie Group Ltd	3.75%	AU000000MQG1	
Summerset Group Holdings Ltd	3.26%	NZSUME0001S0	
Precinct Properties NZ Ltd	2.90%	NZAPTE0001S3	
Westpac Banking Corp	2.73%	AU000000WBC1	
Goodman Group	2.57%	AU000000GMG2	
Aust and NZ Banking Group	2.45%	AU000000ANZ3	
Telstra Corp Ltd	2.44%	AU000000TLS2	
Spark New Zealand Ltd	2.34%	NZTELE0001S4	
Freightways Group Ltd	2.30%	NZFREE0001S0	
NEWMONT CORP-CDI	2.12%	AU0000297962	
Mainfreight Ltd	2.07%	NZMFTE0001S9	
Brambles Ltd	2.03%	AU000000BXB1	
James Hardie Industries-CDI	1.97%	AU000000JHX1	
Ebos Group Ltd	1.85%	NZEBOE0001S6	
Meridian Energy Limited	1.73%	NZMELE0002S7	
National Australia Bank Ltd	1.72%	AU000000NAB4	
Mercury NZ Limited	1.71%	NZMRPE0001S2	
Suncorp Group Ltd	1.70%	AU000000SUN6	
Port of Tauranga Ltd	1.68%	NZPOTE0003S0	
GPT Group	1.47%	AU000000GPT8	
Xero Ltd	1.46%	NZXROE0001S2	
A2 Milk Company Ltd	1.44%	NZATME0002S8	
Seek Ltd	1.44%	AU000000SEK6	
Ryman Healthcare Ltd	1.40%	NZRYME0001S4	
Santos Ltd	1.26%	AU000000STO6	
Stockland Ltd	1.24%	AU000000SGP0	
Metcash Limited	1.23%	AU000000MTS0	
Chorus Ltd	1.18%	NZCNUE0001S2	
Cash at Bank	1.02%		
Sandfire Resources NL	1.01%	AU000000SFR8	
Rio Tinto Ltd	0.87%	AU000000RIO1	
Orora Ltd	0.81%	AU000000ORA8	
Cleanaway Waste Management Ltd	0.78%	AU000000CWY3	
Resmed Inc	0.76%	AU000000RMD6	
Light & Wonder Inc	0.74%	AU0000278103	
Cash at Bank	0.71%		
New Zealand Exchange Ltd	0.71%	NZNZXE0001S7	
Fletcher Building Ltd	0.65%	NZFBUE0001S0	
Kiwi Property Group Ltd	0.60%	NZKPGE0001S9	
Telix Pharmaceuticals Ltd	0.55%	AU000000TLX2	
AUB Group Limited	0.51%	AU000000AUB9	
Debtors	0.49%		
Sky Network Television Ltd	0.29%	NZSKTE0001S6	
Debtors	0.29%		
Debtors	0.28%		
Debtors	0.28%		
Sky City Entertainment Group	0.27%	NZSKCE0001S2	
Debtors	0.21%		
Debtors	0.11%		
Debtors	0.02%		
Cash at Bank	0.01%		
Debtors	0.00%		
Fee Pay Receive 2024-09-30	-0.01%		
Creditors	-0.01%		
Creditors	-0.02%		
Creditors	-0.03%		

Creditors	-0.07%
Creditors	-0.08%
Creditors	-0.50%
Creditors	-0.59%
Creditors	-0.81%