

Offer name	Devon Investment Funds	Offer number	OFR10754
Fund name	Devon Global Sustainability Fund	Fund number	FND38738
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Wellington Global Stewards Fund-TZCNZD	97.54%	IE0003AN1H16	
Cash at Bank	0.93%		
NZDUSD Maturing 15/10/2024 (BZL NZ)	0.83%		
NZDUSD Maturing 14/11/2024 (BZL NZ)	0.35%		
EURNZD Maturing 15/10/2024 (BZL NZ)	0.20%		
EURNZD Maturing 14/11/2024 (BZL NZ)	0.11%		
NZDJPY Maturing 15/10/2024 (BZL NZ)	0.04%		
NZDJPY Maturing 14/11/2024 (BZL NZ)	0.04%		
NZDCHF Maturing 15/10/2024 (BZL NZ)	0.02%		
NZDCHF Maturing 14/11/2024 (BZL NZ)	0.01%		
GBPNZD Maturing 14/11/2024 (BZL NZ)	0.01%		
GBPNZD Maturing 15/10/2024 (BZL NZ)	0.01%		
Debtors	0.01%		
AUDNZD Maturing 15/10/2024 (BZL NZ)	0.00%		
Fee Pay Receive 2024-09-30	-0.01%		
Creditors	-0.02%		
Creditors	-0.07%		