

Offer name	Devon Investment Funds	Offer number	OFR10754
Fund name	Artesian Green and Sustainable Bond	Fund number	FND45246
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
Artesian Green & Sustainable Bond Fund – Class NZ	99.54%		
Cash at Bank	0.82%		
FX Open Positions	0.65%		
AUDNZD Maturing 15/10/2024 (BZL NZ)	0.05%		
Debtors	0.00%		
Debtors	0.00%		
Fee Pay Receive 2024-09-30	0.00%		
Creditors	-0.02%		
Creditors	-0.02%		
AUDNZD Maturing 14/11/2024 (BZL NZ)	-0.36%		
FX Open Positions	-0.65%		