

Offer name	Devon Investment Funds	Offer number	OFR10754
Fund name	Devon Alpha Fund	Fund number	FND667
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Contact Energy Ltd	11.54%	NZCENE0001S6	
Rio Tinto Ltd	10.10%	AU000000RIO1	
CSL Limited	9.77%	AU000000CSL8	
Macquarie Group Ltd	7.94%	AU000000MQG1	
Summerset Group Holdings Ltd	7.67%	NZSUME0001S0	
Seek Ltd	7.41%	AU000000SEK6	
Xero Ltd	7.27%	NZXROE0001S2	
Goodman Group	7.02%	AU000000GMG2	
Auckland International Airport Ltd	6.97%	NZAIAE0002S6	
Cash at Bank	6.72%		
Infratil Ltd	6.14%	NZIFTE0003S3	
James Hardie Industries-CDI	5.95%	AU000000JHX1	
Cash at Bank	5.64%		
Debtors	2.52%		
Westpac Call Account	1.25%	WPCBNZDE1	
Debtors	0.16%		
Light & Wonder Inc	0.10%	AU0000278103	
Debtors	0.07%		
Spark New Zealand Ltd	0.02%	NZTELE0001S4	
Debtors	0.00%		
Fee Pay Receive 2024-09-30	-0.01%		
Creditors	-0.02%		
Creditors	-0.08%		
Creditors	-0.23%		
Creditors	-1.92%		
Creditors	-1.99%		
