

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Devon Investment Funds	1	Offer number	OFR10754
Fund name	Devon Trans-Tasman Fund		Fund number	FND1505
Period disclosure applies, if applicable[dd/mm/yyyy]	31/03/2025			
Asset Name	% of fund net assets		Security Code	
Fisher & Paykel Healthcare Ltd		7.44%	NZFAPE0001S2	
Contact Energy Ltd		5.94%	NZCENE0001S6	
BHP Group Ltd		4.87%	AU000000BHP4	
Auckland International Airport Ltd		4.57%	NZAIAE0002S6	
Infratil Ltd		4.43%	NZIFTE0003S3	
Summerset Group Holdings Ltd		3.61%	NZSUME0001S0	
Brambles Ltd		3.29%	AU000000BXB1	
Aust and NZ Banking Group		2.99%	AU000000ANZ3	
National Australia Bank Ltd		2.91%	AU000000NAB4	
Precinct Properties NZ Ltd		2.78%	NZAPTE0001S3	
CSL Limited		2.74%	AU000000CSL8	
Freightways Group Ltd		2.68%	NZFREE0001S0	
Port of Tauranga Ltd		2.67%	NZPOTE0003S0	
Telstra Corp Ltd		2.56%	AU000000TLS2	
GPT Group		2.47%	AU000000GPT8	
Northern Star Resources Ltd		2.32%	AU000000NST8	
A2 Milk Company Ltd		2.32%	NZATME0002S8	
Cleanaway Waste Management Ltd		2.26%	AU000000CWY3	
Macquarie Group Ltd		2.11%	AU000000MQG1	
Mainfreight Ltd		2.03%	NZMFTE0001S9	
Mercury NZ Limited		1.98%	NZMRPE0001S2	
Ebos Group Ltd		1.84%	NZEBOE0001S6	
Meridian Energy Limited		1.79%	NZMELE0002S7	
Suncorp Group Ltd		1.78%	AU000000SUN6	
Stockland Ltd		1.72%	AU000000SGP0	
Xero Ltd		1.55%	NZXROE0001S2	
Ramsay Health Care Ltd		1.52%	AU000000RHC8	
Seek Ltd		1.50%	AU000000SEK6	
Resmed Inc		1.48%	AU000000RMD6	
Rio Tinto Ltd		1.46%	AU000000RIO1	
Spark New Zealand Ltd		1.36%	NZTELE0001S4	
Telix Pharmaceuticals Ltd		1.22%	AU000000TLX2	
Chorus Ltd		1.18%	NZCNUE0001S2	
AUB Group Limited		1.04%	AU000000AUB9	
Westpac Banking Corp		1.04%	AU000000WBC1	
Orica Ltd		1.00%	AU000000ORI1	
NZD Cash at Bank		0.96%		
Debtors		0.92%		
Fletcher Building Ltd		0.88%	NZFBUE0001S0	
New Zealand Exchange Ltd		0.85%	NZNZXE0001S7	
Goodman Group		0.83%	AU000000GMG2	
Ryman Healthcare Ltd		0.82%	NZRYME0001S4	
Amcor Ltd		0.76%	AU000000AMC4	
Metcash Limited		0.76%	AU000000MTS0	
Woolworths Ltd		0.75%	AU000000WOW2	
AUD Cash at Bank		0.61%		
Challenger Financial Service		0.53%	AU000000CGF5	
Integral Diagnostics Limited		0.49%	AU000000IDX2	
Debtors		0.46%		
James Hardie Industries-CDI		0.31%	AU000000JHX1	
Sky Network Television Ltd		0.29%	NZSKTE0001S6	
Debtors		0.24%		
Debtors		0.23%		
Debtors		0.13%		
Debtors		0.11%		
Debtors		0.08%		
Fee Pay Receive 2025-03-31		-0.01%		
Creditors		-0.02%		
Creditors		-0.02%		
Creditors		-0.08%		

Creditors	-0.08%
Creditors	-0.14%
Creditors	-0.33%
Creditors	-0.77%