

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Devon Investment Funds	1	Offer number	OFR10754
Fund name	Artesian Green and Sustainable Bond Fund (NZD)		Fund number	FND45246
Period disclosure applies, if applicable[dd/mm/yyyy]	31/03/2025			
Asset Name	% of fund net assets		Security Code	
Artesian Green & Sustainable Bond Fund – Class NZ	98.80%			
NZD Cash at Bank	0.89%			
AUDNZD Maturing 14/04/2025 (BZL NZ)	0.39%			
AUDNZD Maturing 14/05/2025 (BZL NZ)	0.13%			
Debtors	0.00%			
Fee Pay Receive 2025-03-31	0.00%			
Creditors	-0.02%			
Creditors	-0.03%			
Creditors	-0.17%			