

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Devon Investment Funds	1	Offer number	OFR10754
Fund name	Devon Alpha Fund		Fund number	FND667
Period disclosure applies, if applicable[dd/mm/yyyy]	31/03/2025			
Asset Name	% of fund net assets		Security Code	
Fisher & Paykel Healthcare Ltd		10.30%	NZFAPE0001S2	
BHP Group Ltd		7.88%	AU000000BHP4	
Contact Energy Ltd		7.60%	NZCENE0001S6	
Summerset Group Holdings Ltd		7.24%	NZSUME0001S0	
Cleanaway Waste Management Ltd		7.09%	AU000000CWY3	
Brambles Ltd		6.84%	AU000000BXB1	
Xero Ltd		6.80%	NZXROE0001S2	
Resmed Inc		6.45%	AU000000RMD6	
Port of Tauranga Ltd		5.29%	NZPOTE0003S0	
Freightways Group Ltd		4.90%	NZFREE0001S0	
Macquarie Group Ltd		4.60%	AU000000MQG1	
AUD Cash at Bank		4.59%		
Ramsay Health Care Ltd		4.15%	AU000000RHC8	
Northern Star Resources Ltd		3.11%	AU000000NST8	
Spark New Zealand Ltd		3.01%	NZTELE0001S4	
GPT Group		3.00%	AU000000GPT8	
Seek Ltd		2.82%	AU000000SEK6	
Debtors		1.93%		
Westpac Call Account		1.18%	WPCBNZDE1	
NZD Cash at Bank		0.85%		
AUDNZD Maturing 14/04/2025 (BZL NZ)		0.18%		
Debtors		0.18%		
Debtors		0.09%		
AUDNZD Maturing 14/05/2025 (BZL NZ)		0.00%		
Debtors		0.00%		
Creditors		0.00%		
Fee Pay Receive 2025-03-31		-0.01%		
Creditors		-0.02%		
Creditors		-0.08%		