

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Devon Investment Funds	1	Offer number	OFR10754
Fund name	Devon Diversified Income Fund		Fund number	FND1503
Period disclosure applies, if applicable[dd/mm/yyyy]	30/09/2025			
Asset Name	% of fund net assets		Security Code	
Devon Dividend Yield Fund		24.08%		
ASBBNK 5.524% 21/06/2027		12.59%	NZABBDT044C9	
WSTP 3.696% 16/02/27		12.09%	NZWNZD0227L7	
BNZ 1.884% 08/06/2026		9.92%	NZBNZDT397C8	
NZD Cash at Bank		8.41%		
WSTP 6.19% 16/09/2032		5.99%	NZWNZD01T2L9	
Quayside Holding (QHLNZ) 10% Series		5.73%	NZQHLD0001S5	
CNUNZ 4.35% 06/12/2028		5.39%	NZCNUDT003C6	
IFTNZ 4.85% 15/12/2028		3.44%	NZIFTD0270L5	
KIWI 6.254% 19/10/2028		3.19%	NZKIWD1028L0	
ANZNZ 6.95% 18/07/2028		3.11%	NZANBDP001C9	
ANZNZ 2.999% 17/09/2031		3.10%	NZANBDT024C7	
BZLNZ 7.3 06/14/29		3.01%	NZBNZEP001C9	
Debtors		0.01%		
Debtors		0.01%		
Fee Pay Receive 2025-09-30		0.00%		
Creditors		-0.02%		
Creditors		-0.06%		