

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Devon Investment Funds	1	Offer number	OFR10754
Fund name	Devon Dividend Yield Fund		Fund number	FND1504
Period disclosure applies, if applicable[dd/mm/yyyy]	30/09/2025			
Asset Name	% of fund net assets		Security Code	
Genesis Energy Ltd	7.55%		NZGNEE0001S7	
Freightways Group Ltd	7.24%		NZFREE0001S0	
Port of Tauranga Ltd	5.20%		NZPOTE0003S0	
Kiwi Property Group Ltd	5.08%		NZKPGE0001S9	
BHP Group Ltd	4.12%		AU000000BHP4	
Sky Network Television Ltd	3.92%		NZSKTE0001S6	
New Zealand Exchange Ltd	3.74%		NZNXZE0001S7	
Meridian Energy Limited	3.52%		NZMELE0002S7	
Napier Port Holdings Ltd	3.51%		NZNPHE0005S2	
ANZ Group Holdings Ltd	3.50%		AU000000ANZ3	
Aussie Broadband Pty Ltd	3.21%		AU0000106643	
GPT Group	3.15%		AU000000GPT8	
VULCAN STEEL LIMITED	2.98%		AU0000181984	
Credit Corp Group Limited	2.98%		AU000000CCP3	
Mainfreight Ltd	2.95%		NZMFTE0001S9	
Dalrymple Bay Infrastructure Ltd	2.94%		AU0000120628	
National Australia Bank Ltd	2.82%		AU000000NAB4	
AUB Group Limited	2.78%		AU000000AUB9	
Mercury NZ Limited	2.53%		NZMRPE0001S2	
Argosy Property Trust	2.52%		NZARGE0010S7	
Precinct Properties NZ Ltd	2.25%		NZAPTE0001S3	
APA Group	2.24%		AU000000APA1	
Channel Infrastructure NZ Limited	2.02%		NZNRZE0001S9	
Cleanaway Waste Management Ltd	1.99%		AU000000CWY3	
Orica Ltd	1.97%		AU000000ORI1	
NZD Cash at Bank	1.95%			
Scentre Group	1.93%		AU000000SCG8	
Macquarie Group Ltd	1.71%		AU000000MQG1	
Santos Ltd	1.49%		AU000000STO6	
Stride Property Ltd and Stride Invest Mgmt Ltd	1.29%		NZSPGE0001S2	
Scales Corporation Limited	1.13%		NZSCLE0002S8	
Spark New Zealand Ltd	1.13%		NZTELE0001S4	
Rio Tinto Ltd	1.01%		AU000000RIO1	
Carsales.Com Ltd	0.99%		AU000000CAR3	
Vector Ltd	0.76%		NZVCTE0001S7	
Debtors	0.64%			
AUD Cash at Bank	0.46%			
AFT Pharmaceuticals Ltd	0.23%		NZAFTE0001S4	
Debtors	0.09%			
Debtors	0.00%			
Creditors	0.00%			
Fee Pay Receive 2025-09-30	0.00%			
Creditors	-0.03%			
Creditors	-0.06%			
Creditors	-0.08%			
Creditors	-0.35%			
AUDNZD Maturing 14/11/2025 (BZL NZ)	-0.40%			
AUDNZD Maturing 14/10/2025 (BZL NZ)	-0.63%			