

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]	30/09/2025			
Asset Name	% of fund net assets		Security Code	
Infratil Ltd		6.96%	NZIFTE0003S3	
Fisher & Paykel Healthcare Ltd		6.35%	NZFAPE0001S2	
BHP Group Ltd		5.36%	AU000000BHP4	
ANZ Group Holdings Ltd		4.16%	AU000000ANZ3	
Summerset Group Holdings Ltd		3.95%	NZSUME0001S0	
Macquarie Group Ltd		3.84%	AU000000MQG1	
Auckland International Airport Ltd		3.80%	NZAIAE0002S6	
Freightways Group Ltd		3.59%	NZFREE0001S0	
Goodman Group		3.37%	AU000000GMG2	
Contact Energy Ltd		2.93%	NZCENE0001S6	
National Australia Bank Ltd		2.89%	AU000000NAB4	
Mercury NZ Limited		2.66%	NZMRPE0001S2	
Mainfreight Ltd		2.59%	NZMFTE0001S9	
Ebos Group Ltd		2.48%	NZEBOE0001S6	
Port of Tauranga Ltd		2.39%	NZPOTE0003S0	
Precinct Properties NZ Ltd		2.32%	NZAPTE0001S3	
Cleanaway Waste Management Ltd		2.25%	AU000000CWY3	
NEWMONT CORP-CDI		2.21%	AU0000297962	
Rio Tinto Ltd		2.18%	AU000000RIO1	
Meridian Energy Limited		1.90%	NZMELE0002S7	
AUD Cash at Bank		1.86%		
Suncorp Group Ltd		1.72%	AU000000SUN6	
A2 Milk Company Ltd		1.71%	NZATME0002S8	
Xero Ltd		1.70%	NZXROE0001S2	
GPT Group		1.60%	AU000000GPT8	
Dalrymple Bay Infrastructure Ltd		1.56%	AU0000120628	
AUB Group Limited		1.53%	AU000000AUB9	
Orica Ltd		1.48%	AU000000ORI1	
Santos Ltd		1.47%	AU000000STO6	
Resmed Inc		1.36%	AU000000RMD6	
CSL Limited		1.26%	AU000000CSL8	
Stockland Ltd		1.24%	AU000000SGP0	
Spark New Zealand Ltd		1.22%	NZTELE0001S4	
Vector Ltd		1.08%	NZVCTE0001S7	
Seek Ltd		1.08%	AU000000SEK6	
NZD Cash at Bank		0.87%		
Sky Network Television Ltd		0.84%	NZSKTE0001S6	
Fletcher Building Ltd		0.82%	NZFBUE0001S0	
Wisetech Global Ltd		0.80%	AU000000WTC3	
Amcor Ltd		0.78%	AU000000AMC4	
Napier Port Holdings Ltd		0.70%	NZNPHE0005S2	
New Zealand Exchange Ltd		0.63%	NZNZXE0001S7	
Ryman Healthcare Ltd		0.61%	NZRYME0001S4	
VULCAN STEEL LIMITED		0.60%	AU0000181984	
Stride Property Ltd and Stride Invest Mgmt Ltd		0.55%	NZSPGE0001S2	
Chorus Ltd		0.50%	NZCNUE0001S2	
Light & Wonder Inc		0.50%	AU0000278103	
Block Inc		0.49%	AU0000380420	
Telix Pharmaceuticals Ltd		0.40%	AU000000TLX2	
Genesis Energy Ltd		0.36%	NZGNEE0001S7	
Kiwi Property Group Ltd		0.33%	NZKPGE0001S9	
Debtors		0.27%		
Debtors		0.25%		
James Hardie Industries-CDI		0.25%	AU000000JHX1	
Debtors		0.25%		
Debtors		0.19%		
Debtors		0.09%		
Debtors		0.00%		
Fee Pay Receive 2025-09-30		0.00%		
Creditors		-0.02%		

Creditors	-0.08%
Creditors	-0.21%
Creditors	-0.23%
Creditors	-0.60%