

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]	30/09/2025			
Asset Name	% of fund net assets		Security Code	
Infratil Ltd		10.48%	NZIFTE0003S3	
Macquarie Group Ltd		10.13%	AU000000MQG1	
Goodman Group		9.97%	AU000000GMG2	
Freightways Group Ltd		8.47%	NZFREE0001S0	
Summerset Group Holdings Ltd		8.10%	NZSUME0001S0	
BHP Group Ltd		7.55%	AU000000BHP4	
Xero Ltd		6.97%	NZXROE0001S2	
AUD Cash at Bank		6.76%		
Port of Tauranga Ltd		6.45%	NZPOTE0003S0	
Dalrymple Bay Infrastructure Ltd		5.32%	AU0000120628	
Cleanaway Waste Management Ltd		5.26%	AU000000CWY3	
Carsales.Com Ltd		5.04%	AU000000CAR3	
Meridian Energy Limited		4.36%	NZMELE0002S7	
Santos Ltd		3.10%	AU000000STO6	
VULCAN STEEL LIMITED		2.32%	AU0000181984	
Westpac Call Account		1.12%	WPCBNZDE1	
NZD Cash at Bank		0.58%		
Debtors		0.22%		
Debtors		0.22%		
Debtors		0.00%		
Fee Pay Receive 2025-09-30		0.00%		
Creditors		-0.02%		
Creditors		-0.09%		
AUDNZD Maturing 14/11/2025 (BZL NZ)		-0.66%		
Creditors		-0.76%		
AUDNZD Maturing 14/10/2025 (BZL NZ)		-0.89%		