

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name
Fund name
Period disclosure applies [dd/mm/yyyy]

Devon Investment Funds
Devon Diversified Income Fund
30/09/2023

1.0

Offer number
Fund number

OFR10754
FND1503

Asset name
Devon Dividend Yield Fund
Westpac Call Account
ASBBNK 5.524% 21/06/2027
WSTP 3.696% 16/02/27
BNZ 1.884% 08/06/2026
WSTP 6.19% 16/09/2032
Quayside Holding (QHLNZ) 10% Series
CNUNZ 4.35% 06/12/2028
HBLNZ 3.55% 12/04/2024
CENNZ 3.55% 15/08/2024
AIANZ 3.51% 10/10/2024
IFTNZ 4.85% 15/12/2028
ANZNZ 6.95% 18/07/2028
BZLNZ 7.3 06/14/29
ANZNZ 2.999% 17/09/2031
NZD Cash at Bank
Debtors
Debtors
Debtors
Fee Pay Receive 2023-09-29
Creditors
Creditors

% of fund net assets
25.48%
10.23%
10.10%
9.45%
7.61%
4.84%
4.60%
4.25%
4.20%
3.64%
3.27%
2.77%
2.53%
2.47%
2.37%
2.20%
0.06%
0.01%
0.01%
0.00%
-0.02%
-0.05%

Security code
WPCBNZDE1
NZABBDT044C9
NZWNZD0227L7
NZBNZDT397C8
NZWNZD01T2L9
NZQHLD0001S5
NZCNUDT003C6
NZHBLD0020L2
NZCEND0050L0
NZAIAD0230L0
NZIFTD0270L5
NZANBDP001C9
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