

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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| Offer name | Devon Investment Funds |
| Fund name | Devon Dividend Yield Fund |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2023 |
| Asset name | % of fund net assets |
| Spark New Zealand Ltd | 9.33% |
| ANZ Group Holdings Ltd | 7.81% |
| Contact Energy Ltd | 7.46% |
| Genesis Energy Ltd | 6.54% |
| BHP Group Ltd | 6.03% |
| National Australia Bank Ltd | 5.89% |
| Chorus Ltd | 4.61% |
| Freightways Group Ltd | 3.98% |
| Telstra Corp Ltd | 3.90% |
| Mercury NZ Limited | 3.84% |
| Precinct Prop NZ Ltd & Precinct Prop Invst Ltd | 3.52% |
| AUD Cash at Bank | 3.08% |
| Meridian Energy Limited | 3.02% |
| Sky City Entertainment Group | 2.87% |
| Fletcher Building Ltd | 2.68% |
| Coles Group Ltd | 2.64% |
| New Zealand Exchange Ltd | 2.52% |
| Macquarie Group Ltd | 2.49% |
| Kiwi Property Group Ltd | 2.43% |
| Santos Ltd | 2.38% |
| CSL Limited | 2.34% |
| Charter Hall Long Wale REIT | 1.95% |
| Metcash Limited | 1.51% |
| Medibank Private Ltd | 1.46% |
| Suncorp Group Ltd | 1.05% |
| Vector Ltd | 1.01% |
| Rio Tinto Ltd | 1.00% |
| GPT Group | 0.99% |
| Debtors - Income (DIV) | 0.85% |
| Tourism Holdings Ltd | 0.49% |
| NZD Cash at Bank | 0.33% |
| Forward Currency Contract | 0.15% |
| Debtors - Income (DIA) | 0.09% |
| Forward Currency Contract | 0.07% |
| Debtors - Receivables (PIETAX) | 0.00% |
| Forward Currency Contract | 0.00% |
| Fee Pay Receive 2023-09-29 | 0.00% |
| Creditors - Payables (EXP) | -0.03% |
| Creditors - Payables (MGT) | -0.06% |
| Creditors - Settlements (JARDNZ) | -0.23% |

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| Offer number | OFR10754 |
| Fund number | FND1504 |
| Security code | |
| NZTELE0001S4 | |
| AU000000ANZ3 | |
| NZCENE0001S6 | |
| NZGNEE0001S7 | |
| AU000000BHP4 | |
| AU000000NAB4 | |
| NZCNUE0001S2 | |
| NZFREE0001S0 | |
| AU000000TSL2 | |
| NZMRPE0001S2 | |
| NZAPTE0001S3 | |
| NZMELE0002S7 | |
| NZSKCE0001S2 | |
| NZFBUE0001S0 | |
| AU00000030678 | |
| NZNZXE0001S7 | |
| AU000000MQG1 | |
| NZKPGE0001S9 | |
| AU000000STO6 | |
| AU000000CSL8 | |
| AU000000CLW0 | |
| AU000000MTS0 | |
| AU000000MPL3 | |
| AU000000SUN6 | |
| NZVCTE0001S7 | |
| AU000000RIO1 | |
| AU000000GPT8 | |
| NZHELE0001S9 | |