

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

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Offer name	Devon Investment Funds	Offer number	OFR10754
Fund name	Devon Alpha Fund	Fund number	FND667
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
AUD Cash at Bank	11.88%	NZCENE0001S6	
Contact Energy Ltd	10.87%	AU000000GMG2	
Goodman Group	10.06%	AU000000TLS2	
Telstra Corp Ltd	10.04%	NZRYME0001S4	
Ryman Healthcare Ltd	10.04%	AU000000CSL8	
CSL Limited	9.81%	AU000000MQG1	
Macquarie Group Ltd	7.11%	AU000000SEK6	
Seek Ltd	5.08%	AU000000ALL7	
Aristocrat Leisure Ltd	4.99%	NZFAPE0001S2	
Fisher & Paykel Healthcare Ltd	4.99%	NZIFTE0003S3	
Infratil Ltd	3.16%	AU0000278103	
Light & Wonder Inc	3.00%	NZFBUE0001S0	
Fletcher Building Ltd	2.95%	NZFREE0001S0	
Freightways Group Ltd	2.49%		
NZD Cash at Bank	1.83%		
Westpac Call Account	1.48%	WPCBNZDE1	
AUDNZD Maturing 14/11/2023 (BZL NZ)	0.17%		
AUDNZD Maturing 13/10/2023 (BZL NZ)	0.11%		
Debtors	0.11%		
Debtors	0.05%		
Debtors	0.00%		
AUDNZD Maturing 17/07/2023 (BZL NZ)	0.00%		
Fee Pay Receive 2023-09-29	0.00%		
Creditors	-0.02%		
Creditors	-0.08%		
Creditors	-0.12%		