

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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|---|--|------------|----------------------|----------|
| Offer name | Devon Investment Funds | 1.0 | Offer number | OFR10754 |
| Fund name | Artesian Green and Sustainable Bond Func | | Fund number | FND45246 |
| Period disclosure applies [dd/mm/yyyy] | | 30/09/2023 | | |
| Asset name | % of fund net assets | | Security code | |
| Artesian Green & Sustainable Bond Fund – Class NZ | 98.00% | | | |
| NZD Cash at Bank | 1.41% | | | |
| AUDNZD Maturing 14/11/2023 (BZL NZ) | 0.42% | | | |
| AUDNZD Maturing 13/10/2023 (BZL NZ) | 0.27% | | | |
| Debtors | 0.01% | | | |
| AUDNZD Maturing 17/07/2023 (BZL NZ) | 0.00% | | | |
| Fee Pay Receive 2023-09-29 | 0.00% | | | |
| Creditors | -0.05% | | | |
| Creditors | -0.06% | | | |