

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Devon Investment Funds	1	Offer number	OFR10754
Fund name	Devon Australian Fund		Fund number	FND1502
Period disclosure applies, if applicable[dd/mm/yyyy]	31/03/2025			
Asset Name	% of fund net assets		Security Code	
BHP Group Ltd		9.52%	AU000000BHP4	
CSL Limited		6.09%	AU000000CSL8	
National Australia Bank Ltd		5.75%	AU000000NAB4	
Telstra Corp Ltd		5.66%	AU000000TLS2	
Aust and NZ Banking Group		4.23%	AU000000ANZ3	
Macquarie Group Ltd		4.16%	AU000000MQG1	
Commonwealth Bank of Australia		4.12%	AU000000CBA7	
Brambles Ltd		3.50%	AU000000BXB1	
Xero Ltd		3.49%	NZXROE0001S2	
Westpac Banking Corp		3.13%	AU000000WBC1	
Northern Star Resources Ltd		3.08%	AU000000NST8	
Rio Tinto Ltd		2.94%	AU000000RIO1	
AUD Cash at Bank		2.94%		
Goodman Group		2.82%	AU000000GMG2	
Stockland Ltd		2.62%	AU000000SGP0	
Suncorp Group Ltd		2.31%	AU000000SUN6	
NZD Cash at Bank		2.28%		
Resmed Inc		2.22%	AU000000RMD6	
Cleanaway Waste Management Ltd		2.15%	AU000000CWY3	
Woolworths Ltd		2.05%	AU000000WOW2	
GPT Group		2.02%	AU000000GPT8	
Amcor Ltd		1.98%	AU000000AMC4	
Debtors		1.98%		
Seek Ltd		1.88%	AU000000SEK6	
Ramsay Health Care Ltd		1.78%	AU000000RHC8	
AUB Group Limited		1.72%	AU000000AUB9	
Telix Pharmaceuticals Ltd		1.45%	AU000000TLX2	
James Hardie Industries-CDI		1.26%	AU000000JHX1	
Santos Ltd		1.11%	AU000000STO6	
Orica Ltd		1.09%	AU000000ORI1	
Aristocrat Leisure Ltd		1.03%	AU000000ALL7	
Integral Diagnostics Limited		1.00%	AU000000IDX2	
Metcash Limited		0.85%	AU000000MTS0	
Woodside Energy Group Ltd		0.85%	AU0000224040	
Challenger Financial Service		0.79%	AU000000CGF5	
QBE Insurance Group Ltd		0.77%	AU000000QBE9	
Carsales.Com Ltd		0.56%	AU000000CAR3	
Bluescope Steel Ltd		0.55%	AU000000BSL0	
Sandfire Resources NL		0.55%	AU000000SFR8	
EBOS Group Limited		0.53%	NZEBOE0001S6	
Block Inc		0.51%	AU0000380420	
A2 Milk Co Ltd		0.49%	NZATME0002S8	
Light & Wonder Inc		0.47%	AU0000278103	
South32 Ltd		0.43%	AU000000S320	
Debtors		0.36%		
ALS Ltd		0.33%	AU000000ALQ6	
Treasury Wine Estates Ltd		0.29%	AU000000TWE9	
Debtors		0.26%		
Fee Pay Receive 2025-03-31		-0.01%		
Creditors		-0.02%		
Creditors		-0.08%		
Creditors		-0.21%		
Creditors		-0.51%		
Creditors		-1.14%		