

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Devon Investment Funds	1	Offer number	OFR10754
Fund name	Devon Diversified Income Fund		Fund number	FND1503
Period disclosure applies, if applicable[dd/mm/yyyy]	31/03/2025			
Asset Name	% of fund net assets		Security Code	
Devon Dividend Yield Fund	21.43%			
ASBBNK 5.524% 21/06/2027	13.14%	NZABBDT044C9		
WSTP 3.696% 16/02/27	12.54%	NZWNZD0227L7		
BNZ 1.884% 08/06/2026	10.29%	NZBNZDT397C8		
NZD Cash at Bank	8.33%			
WSTP 6.19% 16/09/2032	6.24%	NZWNZD01T2L9		
Quayside Holding (QHLNZ) 10% Series	6.10%	NZQHLD0001S5		
CNUNZ 4.35% 06/12/2028	5.59%	NZCNUDT003C6		
IFTNZ 4.85% 15/12/2028	3.54%	NZIFTD0270L5		
KIWI 6.254% 19/10/2028	3.31%	NZKIWD1028L0		
ANZNZ 6.95% 18/07/2028	3.22%	NZANBDP001C9		
ANZNZ 2.999% 17/09/2031	3.21%	NZANBDT024C7		
BZLNZ 7.3 06/14/29	3.10%	NZBNZEP001C9		
Debtors	0.01%			
Debtors	0.01%			
Fee Pay Receive 2025-03-31	-0.01%			
Creditors	-0.02%			
Creditors	-0.05%			