

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Devon Investment Funds	1	Offer number	OFR10754
Fund name	Devon Dividend Yield Fund		Fund number	FND1504
Period disclosure applies, if applicable[dd/mm/yyyy]	31/03/2025			
Asset Name	% of fund net assets		Security Code	
Freightways Group Ltd		7.25%	NZFREE0001S0	
Genesis Energy Ltd		7.03%	NZGNEE0001S7	
BHP Group Ltd		5.35%	AU000000BHP4	
Port of Tauranga Ltd		5.24%	NZPOTE0003S0	
Meridian Energy Limited		4.96%	NZMELE0002S7	
Contact Energy Ltd		4.81%	NZCENE0001S6	
Chorus Ltd		4.58%	NZCNUE0001S2	
Napier Port Holdings Ltd		4.57%	NZNPHE0005S2	
Kiwi Property Group Ltd		4.54%	NZKPGE0001S9	
New Zealand Exchange Ltd		3.81%	NZNZXE0001S7	
Precinct Properties NZ Ltd		3.64%	NZAPTE0001S3	
Telstra Corp Ltd		3.56%	AU000000TLS2	
ANZ Group Holdings Ltd		3.47%	AU000000ANZ3	
Cleanaway Waste Management Ltd		3.36%	AU000000CWY3	
National Australia Bank Ltd		2.80%	AU000000NAB4	
Scales Corporation Limited		2.63%	NZSCLE0002S8	
Spark New Zealand Ltd		2.59%	NZTELE0001S4	
GPT Group		2.35%	AU000000GPT8	
Scentre Group		2.18%	AU000000SCG8	
Channel Infrastructure NZ Limited		2.15%	NZNZRE0001S9	
Mainfreight Ltd		2.13%	NZMFTE0001S9	
Infratil Ltd		2.08%	NZIFTE0003S3	
Metcash Limited		2.06%	AU000000MTS0	
AUB Group Limited		1.52%	AU000000AUB9	
Mercury NZ Limited		1.50%	NZMRPE0001S2	
Seek Ltd		1.42%	AU000000SEK6	
Westpac Banking Corporation		1.37%	AU000000WBC1	
Brambles Ltd		1.33%	AU000000BXB1	
Orica Ltd		1.20%	AU000000ORI1	
NZD Cash at Bank		1.09%		
Manawa Energy Ltd		1.04%	NZTPXE0001S5	
Rio Tinto Ltd		0.91%	AU000000RIO1	
Debtors		0.75%		
AUD Cash at Bank		0.57%		
Debtors		0.12%		
AUDNZD Maturing 14/04/2025 (BZL NZ)		0.11%		
AUDNZD Maturing 14/05/2025 (BZL NZ)		0.03%		
Debtors		0.00%		
Fee Pay Receive 2025-03-31		-0.01%		
Creditors		-0.03%		
Creditors		-0.06%		