

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Devon Investment Funds	1	Offer number	OFR10754
Fund name	Devon Global Sustainability Fund		Fund number	FND38738
Period disclosure applies, if applicable[dd/mm/yyyy]	31/03/2025			
Asset Name	% of fund net assets		Security Code	
Wellington Global Stewards Fund-TZCNZD	99.44%		IE0003AN1H16	
NZD Cash at Bank	1.23%			
NZDUSD Maturing 14/04/2025 (BZL NZ)	0.03%			
NZDJPY Maturing 14/05/2025 (BZL NZ)	0.01%			
Debtors	0.01%			
NZDCHF Maturing 14/05/2025 (BZL NZ)	0.00%			
Fee Pay Receive 2025-03-31	-0.01%			
EURNZD Maturing 14/05/2025 (BZL NZ)	-0.01%			
NZDJPY Maturing 14/04/2025 (BZL NZ)	-0.01%			
GBPNZD Maturing 14/05/2025 (BZL NZ)	-0.02%			
NZDCHF Maturing 14/04/2025 (BZL NZ)	-0.02%			
Creditors	-0.02%			
GBPNZD Maturing 14/04/2025 (BZL NZ)	-0.08%			
Creditors	-0.08%			
NZDUSD Maturing 14/05/2025 (BZL NZ)	-0.15%			
EURNZD Maturing 14/04/2025 (BZL NZ)	-0.31%			