

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]	30/09/2025			
Asset Name	% of fund net assets		Security Code	
National Australia Bank Ltd		6.75%	AU000000NAB4	
BHP Group Ltd		6.31%	AU000000BHP4	
Commonwealth Bank of Australia		5.05%	AU000000CBA7	
Goodman Group		4.75%	AU000000GMG2	
Carsales.Com Ltd		4.46%	AU000000CAR3	
Aussie Broadband Pty Ltd		4.19%	AU0000106643	
AUB Group Limited		4.16%	AU000000AUB9	
Xero Ltd		4.10%	NZXROE0001S2	
Westpac Banking Corp		4.06%	AU000000WBC1	
Cleanaway Waste Management Ltd		3.98%	AU000000CWY3	
ANZ Group Holdings Ltd		3.97%	AU000000ANZ3	
Macquarie Group Ltd		3.86%	AU000000MQG1	
Rio Tinto Ltd		3.61%	AU000000RIO1	
NEWMONT CORP-CDI		3.04%	AU0000297962	
Stockland Ltd		3.02%	AU000000SGP0	
Integral Diagnostics Limited		2.82%	AU000000IDX2	
Wisetech Global Ltd		2.81%	AU000000WTC3	
Infratil Ltd		2.62%	NZIFTE0003S3	
Block Inc		2.56%	AU0000380420	
Seek Ltd		2.47%	AU000000SEK6	
Resmed Inc		2.41%	AU000000RMD6	
Suncorp Group Ltd		2.19%	AU000000SUN6	
Telstra Corp Ltd		1.96%	AU000000TLS2	
GPT Group		1.93%	AU000000GPT8	
AUD Cash at Bank		1.67%		
Brambles Ltd		1.51%	AU000000BXB1	
Santos Ltd		1.47%	AU000000STO6	
Aristocrat Leisure Ltd		1.44%	AU000000ALL7	
Capstone Copper Corp		1.18%	AU0000318552	
Orica Ltd		0.99%	AU000000ORI1	
Light & Wonder Inc		0.96%	AU0000278103	
CSL Limited		0.95%	AU000000CSL8	
Dalrymple Bay Infrastructure Ltd		0.85%	AU0000120628	
NZD Cash at Bank		0.74%		
Telix Pharmaceuticals Ltd		0.48%	AU000000TLX2	
A2 Milk Co Ltd		0.47%	NZATME0002S8	
Debtors		0.29%		
Fee Pay Receive 2025-09-30		0.00%		
Creditors		-0.02%		
Creditors		-0.08%		