

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Devon Investment Funds	1	Offer number	OFR10754
Fund name	Devon Sustainability Fund		Fund number	FND21351
Period disclosure applies, if applicable[dd/mm/yyyy]	30/09/2025			
Asset Name	% of fund net assets		Security Code	
Devon Sustainability Fund		99.87%		
NZD Cash at Bank		0.19%		
Debtors		0.05%		
Fee Pay Receive 2025-09-30		0.00%		
Creditors		-0.02%		
Creditors		-0.09%		