

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Devon Investment Funds	1	Offer number	OFR10754
Fund name	Devon Global Impact Bond Fund		Fund number	FND38737
Period disclosure applies, if applicable[dd/mm/yyyy]	30/09/2025			
Asset Name	% of fund net assets		Security Code	
Wellington Global Impact Bond-TACHNZD	98.62%		IE000OESN1Z4	
NZD Cash at Bank	1.43%			
Debtors	0.01%			
Debtors	0.00%			
Creditors	0.00%			
Fee Pay Receive 2025-09-30	0.00%			
Creditors	-0.02%			
Creditors	-0.03%			