

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]	30/09/2025			
Asset Name	% of fund net assets		Security Code	
Wellington Global Stewards Fund-TZCNZD	99.46%		IE0003AN1H16	
NZD Cash at Bank	1.63%			
Debtors	0.01%			
Fee Pay Receive 2025-09-30	0.00%			
GBPNZD Maturing 14/11/2025 (BZL NZ)	-0.01%			
NZDJPY Maturing 14/11/2025 (BZL NZ)	-0.02%			
Creditors	-0.02%			
GBPNZD Maturing 14/10/2025 (BZL NZ)	-0.03%			
NZDJPY Maturing 14/10/2025 (BZL NZ)	-0.03%			
Creditors	-0.08%			
EURNZD Maturing 14/11/2025 (BZL NZ)	-0.09%			
EURNZD Maturing 14/10/2025 (BZL NZ)	-0.19%			
NZDUSD Maturing 14/11/2025 (BZL NZ)	-0.25%			
NZDUSD Maturing 14/10/2025 (BZL NZ)	-0.38%			