

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Devon Investment Funds	1	Offer number	OFR10754
Fund name	Artesian Green and Sustainable Bond Fund (NZD)		Fund number	FND45246
Period disclosure applies, if applicable[dd/mm/yyyy]	30/09/2025			
Asset Name	% of fund net assets		Security Code	
Artesian Green & Sustainable Bond Fund – Class NZ	99.94%			
NZD Cash at Bank	3.28%			
Debtors	0.00%			
Fee Pay Receive 2025-09-30	0.00%			
Creditors	0.00%			
Creditors	-0.02%			
Creditors	-0.03%			
AUDNZD Maturing 14/11/2025 (BZL NZ)	-1.22%			
AUDNZD Maturing 14/10/2025 (BZL NZ)	-1.95%			