

Offer name	AMOVA NZ INVESTMENT SCHEME	Offer number	OFR10608
Fund name	Amova Global Shares Hedged Fund	Fund number	FND14536
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Buy Nzd:Sell Usd 09/10/2025	78.10%	NZDUSD25282B	
Buy Nzd:Sell Eur 09/10/2025	10.42%	NZDEUR25282B	
Buy Nzd:Sell Jpy 09/10/2025	6.50%	NZDJPY25282B	
Nvidia Corp	6.47%	US67066G1040	
Microsoft Corp	6.14%	US5949181045	
Buy Nzd:Sell Gbp 09/10/2025	4.76%	NZDGBP25282B	
Meta Platforms Inc	4.50%	US30303M1027	
Amazon Com Inc	4.49%	US0231351067	
Broadcom Corp Com	3.56%	US11135F1012	
Netflix Inc	3.15%	US64110L1061	
NZD BNP Paribas A/C	2.91%	NZDBNPP	
Oracle Corp	2.85%	US68389X1054	
Uber Technologies Inc	2.76%	US90353T1007	
Intesa Sanpaolo Spa	2.76%	IT0000072618	
Sony Corp Y50	2.72%	JP3435000009	
Coca-Cola Europacific Partners	2.66%	GB00BDCPN049	
HDFC Bank Ltd	2.52%	US40415F1012	
Compass Group Ord GBP0 1105	2.49%	GB00BD6K4575	
Trip Com Group Ltd	2.27%	KYG9066F1019	
Amphenol Corp Cl A	2.23%	US0320951017	
L'oreal	2.22%	FR0000120321	
Dbs Group Holdings Ltd	2.20%	SG1L01001701	
Booking Hldgs Inc Com Usd0.008	2.20%	US09857L1089	
Mastercard Inc - Class A	2.18%	US57636Q1040	
Rakuten Bank Ord	2.17%	JP3967220009	
Linde Plc	2.17%	IE000S9YS762	
Bio Techne Corp Com USD0.01	2.14%	US09073M1045	
Buy Eur:Sell Nzd 09/10/2025	2.07%	EURNZD25282B	
Intercontinental Exchange Inc	2.05%	US45866F1049	
Danaher Corp	2.01%	US2358511028	
Siemens Healthineers Ag	1.98%	DE000SHL1006	
Genpact Ltd	1.82%	BMG3922B1072	
Elevance Health	1.78%	US0367521038	
Transdigm Group Inc	1.75%	US8936411003	
Encompass Health Corp Com USD	1.75%	US29261A1007	
Hitachi	1.67%	JP3788600009	
Cencora Inc Com	1.65%	US03073E1055	
Amadeus It Hldgs	1.63%	ES0109067019	
Curtiss-Wright Corp	1.56%	US2315611010	
Toast Inc	1.56%	US8887871080	
First Citizens Bcshts - Cl A	1.48%	US31946M1036	
Ryan Specialty Holdings Ord Shs Class A	1.44%	US78351F1075	
Synopsys Inc	1.38%	US8716071076	
Haleon Plc	1.37%	GB00BMX86B70	
Samsonite Intl Sa Usd0.01	1.18%	LU0633102719	
Progressive Corp	1.12%	US7433151039	
Masimo Corp	1.04%	US5747951003	
Palomar Holdings Inc	1.01%	US69753M1053	
Buy Gbp:Sell Nzd 09/10/2025	0.98%	GBPNZD25282B	
Worley Limited	0.95%	AU000000WOR2	
Buy Jpy:Sell Nzd 09/10/2025	0.23%	JPYNZD25282B	
Sony Financial Holdings Inc Temp	0.10%	JP3435350008	
Income Due - AUD	0.02%	INCDUAUD	
Income Due - JPY	0.02%	INCDUJJPY	
Income Due - USD	0.01%	INCDUUSD	

USD BNP Paribas A/C	0.00% USDBNPP
EUR BNP Paribas A/C	0.00% EURBNPP
SEK BNP Paribas A/C	0.00% SEKBNPP
JPY BNP Paribas A/C	0.00% JPYBNPP
Management Fees	-0.10% MGMNZD
Sell Nzd:Buy Jpy 09/10/2025	-0.23% NZDJPY25282S
Sell Nzd:Buy Gbp 09/10/2025	-0.96% NZDGBP25282S
Sell Nzd:Buy Eur 09/10/2025	-2.05% NZDEUR25282S
Sell Gbp:Buy Nzd 09/10/2025	-4.92% GBPNZD25282S
Sell Jpy:Buy Nzd 09/10/2025	-6.66% JPYNZD25282S
Sell Eur:Buy Nzd 09/10/2025	-10.83% EURNZD25282S
Sell Usd:Buy Nzd 09/10/2025	-79.35% USDNZD25282S