

Offer name	AMOVA NZ INVESTMENT SCHEME	Offer number	OFR10608
Fund name	Amova SRI Equity Fund	Fund number	FND36384
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare		15.48% NZFAPE0001S2	
Infratil Limited		11.24% NZIFTE0003S3	
Auckland International Airport Ltd		9.41% NZAIAE0002S6	
Contact Energy Limited		6.84% NZCENE0001S6	
Meridian Energy Ltd NPV		6.36% NZMELE0002S7	
Spark New Zealand Ltd		4.86% NZTELE0001S4	
The A2 Milk Company Limited		4.69% NZATME0002S8	
EBOS Group Limited		4.40% NZEBOE0001S6	
Mainfreight Limited		4.02% NZMFTE0001S9	
Summerset Group Holdings Ltd		3.81% NZSUME0001S0	
Ryman Healthcare Ltd		2.92% NZRYME0001S4	
Kiwi Property Group Limited		2.90% NZKPGE0001S9	
Fletcher Building Ltd		2.27% NZFBUE0001S0	
Freightways Limited		1.98% NZFREE0001S0	
Chorus Limited		1.84% NZCNUE0001S2	
Mercury NZ Limited		1.73% NZMRPE0001S2	
Sky Network Television Ltd		1.67% NZSKTE0001S6	
Port Of Tauranga Ltd		1.63% NZPOTE0003S0	
Stride Stapled Grp Npv Units		1.59% NZSPGE0001S2	
Scales Corp Ltd		1.23% NZSCLE0002S8	
NEXTDEC Ltd		1.23% AU000000NXT8	
Resmed Inc		1.20% AU000000RMD6	
Worley Limited		1.06% AU000000WOR2	
Centuria Industrial REIT Paid		0.99% AU000000CIP0	
Ingenia Communities Group		0.84% AU000000INA9	
Channel Infrastructure NZ Limited		0.82% NZNZRE0001S9	
Outstanding Settlement Receipts - NZD		0.69% OSRECNZD	
Investore Property Ltd		0.64% NZIPLE0001S3	
Gentrack Group Ltd		0.59% NZGTKE0002S9	
Income Due - NZD		0.51% INCDUNZD	
Vista Group International Ltd		0.45% NZVGLE0003S1	
Serko Ltd		0.40% NZSKOE0001S7	
NZD BNP Paribas A/C		0.30% NZDBNPP	
BNP Paribas Nominees		0.10% AUDCUST	
Waypoint REIT Fully Paid Ord Units Stapled Securities		0.08% AU0000088064	
Income Due - AUD		0.03% INCDUAUD	
Precinct Properties New Zealand Limited		0.00% NZAPTE0001S3	
Outstanding Settlement Payments - AUD		-0.05% OSPAYAUD	
Management Fees		-0.05% MGMNZD	
Outstanding Settlement Payments - NZD		-0.71% OSPAYNZD	