

Offer name	AMOVA NZ INVESTMENT SCHEME	Offer number	OFR10608
Fund name	Amova NZ Cash Fund	Fund number	FND383
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Westpac New Zealand 060726 Frn		3.97% NZWNZD0726L8	
Kiwibank Ltd 130628 Frn		3.79% NZKIWD0628L8	
Westpac NZ 1.439% 02/24/26		3.66% NZWNZD0226L9	
Rabobank Nederlandnz 190628 Frn		3.35% NZRABDT024C3	
Asb Bank Limited 181027 Frn		3.31% NZABBDT045C6	
Mufg Bank Ltd Auckland Branch 241126 Frn		2.99% NZMUFDT004C2	
New Zealand Tax Trading Co 131025 Rcd		2.47% DU0ND25013A3	
Rabobank Nederla 160326 Frn		2.32% NZRABDT020C1	
ASB Bank Ltd 040526 1.646 Cb		2.18% NZABBDG005C5	
China Construction Bank Nz Ltd 090226 Frn		2.16% NZCCBDT014C9	
Rabobank New Zealand Ltd 010526 Rcd		2.16% NZF05DT408C2	
Bank Of New Zealand 231126 Frn		2.14% NZBNZDT404C2	
Auckland Council 260628 Frn		2.13% NZAKCDT644C4	
Dunedin City Treasury 170728 Frn		1.96% NZDCTDT318C3	
Auckcn Nfix3fra + 53 04/10/2027		1.95% NZAKCDT620C4	
China Construction Bank Nz Ltd 021126 Frn		1.83% NZCCBDT015C6	
Asb Bank Ltd 220126 4.10 Td		1.82% DU0TZ26122A7	
Bank Of New Zealand Cash at Call		1.80% NZDBNZ11	
Industrial And Commercial Bank Of China Ltd 210826 3.90 Td		1.78% DU0TZ26821A4	
Dunedin City Treasury 3.98% 15/04/2026		1.75% NZDCTDT109C6	
Dunedin City Treasury 080727 Frn		1.64% NZDCTDT287C0	
Industrial And Commercial Bank Of China Ltd 180626 3.80 Td		1.29% DU0TZ26618A4	
Asb Bank Ltd 101025 4.87 Td		1.28% DU0TZ25010A9	
Kiwi Bank 280526 3.55 Td		1.23% DU0TZ26528A5	
Asb Bank Ltd 280526 3.55 Td		1.23% DU0TZ26528B3	
Anz Bank Wellington 270226 3.30 Td		1.22% DU0TZ26227A4	
Anz Bank Newzealand Ltd 291025 Rcd		1.22% NZF02DT653C6	
Westpac New Zealand Ltd 271125 Rcd		1.21% NZF08DT992C2	
Inland Revenue Deposit 281125 Rcd		1.21% DU0IR25N28D7	
Anz Bank Newzealand Ltd 270526 Rcd		1.20% NZF02DT634C6	
Toyota Fin New Zealand 300927 Frn		1.20% NZTFSDT891C9	
Christchurch City Hldgs 151027 Frn		1.17% NZCCHDT907C8	
Bank Of China New Zealand Limited 150526 Frn		1.13% NZBOCDT004C6	
Industrial And Commercial Bank Of China Ltd 050826 3.75 Td		0.98% DU0TZ26805A7	
Industrial And Commercial Bank Of China Ltd 110826 3.85 Td		0.98% DU0TZ26811B3	
Kiwibank Ltd 211125 4.45 Td		0.95% DU0TZ25N21A8	
Bank Of China 260326 4.45 Td		0.94% DU0TZ26326A4	
Bank Of China 150126 4.50 Td		0.93% DU0TZ26115B9	
Bank Of China 130226 4.48 Td		0.93% DU0TZ26213A4	
Bank Of China 150426 4.45 Td		0.93% DU0TZ26415A5	
Mufg Bank Ltd Auckland 250326 3.81 Td		0.93% DU0TZ26325A6	
Anz Bank New Zealand Ltd 191225 3.57 Td		0.92% DU0TZ25D19A3	
Anz Bank Wellington 241125 3.57 Td		0.92% DU0TZ25N24C8	
Anz Bank Wellington 031125 3.52 Td		0.92% DU0TZ25N03D0	
Kiwibank Ltd 270826 3.35 Td		0.92% DU0TZ26827A1	
New Zealand Local Government Funding Agency 150426 1.50 Gb		0.91% NZLGFDT014C0	
BNZ 1.884% 08/06/2026		0.91% NZBNZDT397C8	
Asb Bank Ltd 190326 Rcd		0.90% NZF04DT852C2	
Inland Revenue Deposit 300326 Rcd		0.78% DU0IR26330A9	
Toyota Finance New Zealand Ltd 061125 Pnote		0.73% NZTFSDT925C5	

Westpac 45 Day Depo	0.72% WBCNIK45
Transpower New Zealand Ltd 080926 2.047 Gb	0.70% NZTRPD0090L7
Inland Revenue Deposit 190626 Rcd	0.68% DU0IR26619C1
Westpac New Zealand Ltd 310326 Rcd	0.66% NZF08DT961C7
New Zealand Tax Trading Co 021025 Rcd	0.64% DU0ND25002A6
Kiwibank Ltd 200326 3.85 Td	0.62% DU0TZ26320A7
Westpac New Zealand Ltd 200326 3.82 Td	0.62% DU0TZ26320B5
Kiwibank Ltd 200226 3.65 Td	0.61% DU0TZ26220A9
Kiwibank Ltd 200126 3.65 Td	0.61% DU0TZ26120B9
Asb Bank Ltd 140126 3.60 Td	0.61% DU0TZ26114B2
Asb Bank Ltd 130226 3.60 Td	0.61% DU0TZ26213B2
Rabobank Nederland 081226 Frn	0.61% NZRABDT021C9
Bank Of China New Zealand 071025 Pnote	0.61% NZBOCDP280L7
Westpac New Zealand Ltd 141025 Rcd	0.61% NZF08DTA14C6
Toyota Finance New Zealand Ltd 221025 Pnote	0.61% NZTFSDT922C2
Wellington City Council 281125 Pnote	0.61% NZWCCDT564C8
Toyota Finance New Zealand Ltd 180526 Frn	0.59% NZTFSDT835C6
New Zealand Tax Trading Co 061025 RCD	0.49% DU0ND25006A7
Toyota Finance New Zealand Ltd 161025 Pnote	0.49% NZTFSDT920C6
Dunedin City Treasury 191125 Pnote	0.49% NZDCTDT323C3
Inland Revenue Deposit 221225 Rcd	0.48% DU0IR25D22A7
Inland Revenue Deposit 281025 Rcd	0.46% DU0IR25O28C7
Toyota Finance New Zealand Ltd 110926 Frn	0.45% NZTFSDT845C5
Auckland City Council 3.338% 27/07/2026	0.44% NZAKCDT410C0
Inland Revenue Deposit 280526 Rcd	0.42% DU0IR26528A8
Inland Revenue Deposit 281125 Rcd	0.36% DU0IR25N28C9
Taupo District Council 300126 Pnote	0.36% NZTDCDQ030L8
Inland Revenue Deposit 280926 Rcd	0.35% DU0IR26928A0
Bank Of China	0.31% NZDBOC11
Inland Revenue Deposit 281025 Rcd	0.30% DU0IR25O28B9
Wellington Regional Council 151225 Pnote	0.30% NZWRCDT305C9
Inland Revenue 190626 Rcd	0.30% DU0IR26619A5
Transpower New Zealand 080426 1.52 Gb	0.24% NZTRPD0080L8
Inland Revenue Deposit 230626 Rcd	0.18% DU0IR26623A7
NZD BNP Paribas A/C	0.16% NZDBNPP
Inland Revenue 280126 Rcd	0.15% DU0IR26128A7
Inland Revenue Deposit 190626 Rcd	0.15% DU0IR26619D9
Inland Revenue Deposit 150126 Rcd	0.12% DU0IR26115A4
Inland Revenue Deposit 280426 Rcd	0.12% DU0IR26428A1
Inland Revenue Deposit 070526 Rcd	0.12% DU0IR26507A2
Inland Revenue Deposit 280826 Rcd	0.12% DU0IR26828A2
Inland Revenue Deposit 281125 Rcd	0.09% DU0IR25N28E5
Inland Revenue Deposit 280126 Rcd	0.09% DU0IR26128B5
Income Due - NZD	0.08% INCUNZD
Inland Revenue 281025 Rcd	0.06% DU0IR25O28A1
Inland Revenue Deposit 281125 Rcd	0.06% DU0IR25N28B1
Inland Revenue 281125 Rcd	0.06% DU0IR25N28A3
Inland Revenue Deposit 270326 Rcd	0.06% DU0IR26327A5
Inland Revenue Deposit 070526 Rcd	0.06% DU0IR26507B0
Inland Revenue Deposit 280526 Rcd	0.06% DU0IR26528C4
Inland Revenue Deposit 280526 Rcd	0.06% DU0IR26528B6
Bank Of Tokyo Cash at Call	0.01% NZDBOT11
Westpac New Zealand Ltd 11am CallCash	0.00% WBCNZD11
Management Fees	-0.03% MGMNZD