

Offer name	AMOVA NZ INVESTMENT SCHEME	Offer number	OFR10608
Fund name	Amova Concentrated Equity Fund	Fund number	FND468
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
NEXTDEC Ltd		11.47% AU000000NXT8	
Infratil Limited		10.80% NZIFTE0003S3	
Contact Energy Limited		8.31% NZCENE0001S6	
Spark New Zealand Ltd		7.96% NZTELE0001S4	
Summerset Group Holdings Ltd		7.92% NZSUME0001S0	
Worley Limited		7.83% AU000000WOR2	
Meridian Energy Ltd NPV		6.47% NZMELE0002S7	
Ryman Healthcare Ltd		5.20% NZRYME0001S4	
Sky Network Television Ltd		5.06% NZSKTE0001S6	
Waypoint REIT Fully Paid Ord Units Stapled Securities		4.80% AU0000008064	
Ingenia Communities Group		4.74% AU000000INA9	
Aristocrat Leisure Ltd		4.70% AU000000ALL7	
Resmed Inc		4.01% AU000000RMD6	
Mainfreight Limited		3.96% NZMFTE0001S9	
SkyCity Entertainment Group Limited		2.60% NZSKCE0001S2	
BNP Paribas Nominees		2.37% AUDCUST	
NZD BNP Paribas A/C		1.31% NZDBNPP	
Income Due - NZD		0.41% INCDUNZD	
Income Due - AUD		0.21% INCDAUD	
Outstanding Settlement Receipts - NZD		0.13% OSRECNZD	
Outstanding Settlement Receipts - AUD		0.08% OSRECAUD	
Management Fees		-0.10% MGMNZD	
Outstanding Settlement Payments - NZD		-0.25% OSPAYNZD	