

Offer name	AMOVA NZ INVESTMENT SCHEME	Offer number	OFR10608
Fund name	Amova Core Equity Fund	Fund number	FND469
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare		15.65% NZFAPE0001S2	
Infratil Limited		11.06% NZIFTE0003S3	
Auckland International Airport Ltd		9.38% NZAIAE0002S6	
Contact Energy Limited		6.79% NZCENE0001S6	
Meridian Energy Ltd NPV		6.14% NZMELE0002S7	
Spark New Zealand Ltd		4.84% NZTELE0001S4	
The A2 Milk Company Limited		4.52% NZATME0002S8	
EBOS Group Limited		4.31% NZEBOE0001S6	
Mainfreight Limited		4.04% NZMFTE0001S9	
Summerset Group Holdings Ltd		3.86% NZSUME0001S0	
Ryman Healthcare Ltd		3.15% NZRYME0001S4	
Chorus Limited		2.67% NZCNUE0001S2	
Kiwi Property Group Limited		2.61% NZKPGE0001S9	
Fletcher Building Ltd		2.25% NZFBUE0001S0	
Mercury NZ Limited		2.01% NZMRPE0001S2	
Sky Network Television Ltd		1.76% NZSKTE0001S6	
NEXTDEC Ltd		1.33% AU000000NXT8	
Worley Limited		1.28% AU000000WOR2	
Scales Corp Ltd		1.25% NZSCLE0002S8	
Stride Stapled Grp Npv Units		1.08% NZSPGE0001S2	
NZD BNP Paribas A/C		1.07% NZDBNPP	
SkyCity Entertainment Group Limited		1.05% NZSKCE0001S2	
Port Of Tauranga Ltd		0.86% NZPOTE0003S0	
Ingenia Communities Group		0.84% AU000000INA9	
Freightways Limited		0.74% NZFREE0001S0	
Resmed Inc		0.70% AU000000RMD6	
Channel Infrastructure NZ Limited		0.67% NZNZRE0001S9	
Aristocrat Leisure Ltd		0.63% AU000000ALL7	
Gentrack Group Ltd		0.62% NZGTKE0002S9	
Waypoint REIT Fully Paid Ord Units Stapled Securities		0.56% AU0000088064	
Investore Property Ltd		0.52% NZIPLE0001S3	
Income Due - NZD		0.50% INCDUNZD	
Vista Group International Ltd		0.48% NZVGLE0003S1	
Outstanding Settlement Receipts - NZD		0.47% OSRECNZD	
Serko Ltd		0.47% NZSKOE0001S7	
BNP Paribas Nominees		0.07% AUDCUST	
Income Due - AUD		0.03% INCDDAUD	
Outstanding Settlement Receipts - AUD		0.01% OSRECAUD	
Management Fees		-0.08% MGMNZD	
Outstanding Settlement Payments - NZD		-0.18% OSPAYNZD	