

Offer name	AMOVA NZ INVESTMENT SCHEME	Offer number	OFR10608
Fund name	Amova Global Equity Multi-Manager	Fund number	FND471
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Worley Limited		0.18% AU000000WOR2	
NZD BNP Paribas A/C		1.37% NZDBNPP	
BNP Paribas Nominees		0.00% AUDCUST	
Income Due - AUD		0.00% INCDDAUD	
Management Fees		-0.12% MGMNZD	
USD BNP Paribas A/C		0.75% USDBNPP	
Future Margins-USD		0.00% FUTMUSD	
Outstanding Settlement Receipts - EUR		0.01% OSRECEUR	
EUR BNP Paribas A/C		0.00% EURBNPP	
GBP BNP Paribas A/C		0.00% GBPNBPP	
Hkd Bnp Paribas A/C		0.00% HKDBNPP	
DKK BNP Paribas A/C		0.00% DKKBNPP	
Income Due - USD		0.00% INCDDUSD	
SEK BNP Paribas A/C		0.00% SEKBNPP	
CHF BNP Paribas A/C		0.00% CHFBNPP	
JPY BNP Paribas A/C		0.00% JPYBNPP	
Futures Margin-EURo		0.00% FUTMEUR	
Jpm Global Select Equity X Acc Usd		32.42% LU0085144706	
Microsoft Corp		1.83% US5949181045	
Amazon Com Inc		1.70% US0231351067	
Nvidia Corp		1.78% US67066G1040	
Visa Inc - A		0.49% US92826C8394	
Unitedhealth Group Inc Com Stk Us0.01		0.28% US91324P1021	
Progressive Corp		0.21% US7433151039	
Applovin Corp		2.48% US03831W1080	
Booking Hldgs Inc Com Usd0.008		0.42% US09857L1089	
Taiwan Semicon Manufacturing Co Ltd		0.94% TW0002330008	
Linde Plc		0.83% IE000S9YS762	
Taiwan Semiconduct Manufacturing Usd		0.00% US8740391003	
3i Group Plc		0.87% GB00B1YW4409	
Hca Healthcare Inc		0.00% US40412C1018	
Broadcom Corp Com		0.67% US11135F1012	
Sea Ltd		0.85% US81141R1005	
Saab Ord Shs Class B		0.96% SE0021921269	
Meta Platforms Inc		0.85% US30303M1027	
Arthur J Gallagher Co		0.50% US3635761097	
Vertex Pharmaceuticals Inc		0.30% US92532F1003	
Sony Corp Y50		0.52% JP3435000009	
Netflix Inc		0.60% US64110L1061	
Mckesson Corp		0.49% US58155Q1031	
Coca-Cola Europacific Partners		0.50% GB00BDCPN049	
Intercontinental Exchange Inc		0.39% US45866F1049	
Gen Elec Co Com Post Rev Split		0.47% US3696043013	
HDFC Bank Ltd		0.48% US40415F1012	
Cencora Inc Com		0.31% US03073E1055	
Icici Bank Spon Adr		0.41% US45104G1040	
Compass Group Ord GBP0 1105		0.47% GB00BD6K4575	
Haleon Plc		0.26% GB00BMX86B70	
Astrazeneca Plc		0.33% GB0009895292	
Godaddy Inc		0.31% US3802371076	
Genpact Ltd		0.35% BMG3922B1072	
Novo Nordisk Ord Shs Class B		0.22% DK0062498333	
Lpl Financial Holdings Inc		0.36% US50212V1008	
Elevance Health		0.34% US0367521038	
Tencent Hldgs Limited		0.85% KYG875721634	

Dbx Group Holdings Ltd	0.42%	SG1L01001701
Hitachi	0.32%	JP3788600009
Siemens Energy Ag	0.84%	DE000ENER6Y0
Waste Connections Com Npv	0.30%	CA94106B1013
Oracle Corp	0.54%	US68389X1054
Ryan Specialty Holdings Ord Shs Class A	0.27%	US78351F1075
Nintendo Co Ltd Jp50	0.61%	JP3756600007
Danaher Corp	0.38%	US2358511028
Rolls Royce Ord	0.86%	GB00B63H8491
Corteva Inc	0.42%	US22052L1044
Uber Technologies Inc	0.52%	US90353T1007
Bio Techne Corp Com USD0.01	0.41%	US09073M1045
Siemens Healthineers Ag	0.38%	DE000SHL1006
Adyen Nv	0.32%	NL0012969182
Heidelbergcement Ag	0.49%	DE0006047004
Palomar Holdings Inc	0.19%	US69753M1053
Encompass Health Corp Com USD	0.33%	US29261A1007
Amadeus It Hldgs	0.31%	ES0109067019
First Citizens Bcshs - Cl A	0.28%	US31946M1036
Ferrari Nv Com Eur 0.01	0.30%	NL0011585146
Reinsurance Group Of America	0.27%	US7593516047
Meg Energy Corp	0.00%	CA5527041084
Samsonite Intl Sa Usd0.01	0.22%	LU0633102719
Masimo Corp	0.20%	US5747951003
Illumina Inc	0.26%	US4523271090
Trip Com Group Ltd	0.43%	KYG9066F1019
Curtiss-Wright Corp	0.30%	US2315611010
Synopsys Inc	0.26%	US8716071076
Puig Brands Sa Class B Ord Shs	0.00%	ES0105777017
Amphenol Corp Cl A	0.42%	US0320951017
Ge Vernova Llc Com Usd0.01 Wi Temp	0.24%	US36828A1016
Income Due - JPY	0.00%	INCDUJPY
Income Due - TWD	0.00%	INCDUTWD
CAD BNP Paribas A/C	0.00%	CADBNPP
Income Due - Cad	0.00%	INCDUCAD
Constellation Soft Com Stk Npv Temp	0.00%	DU0B15C4L6W0
Futures Margin-Sek	0.00%	FUTMSEK
Futures Margin-Chf	0.00%	FUTMCHF
Robinhood Markets Inc	0.80%	US7707001027
Bae Systems Plc	0.63%	GB0002634946
L'oreal	0.42%	FR0000120321
Mastercard Inc - Class A	0.41%	US57636Q1040
Transdigm Group Inc	0.33%	US8936411003
Intesa Sanpaolo Spa	0.52%	IT0000072618
NZD Takeon Cash at Call	0.00%	NZDTON11
Life Cycle Concentrated Global Share Fund Class Z	27.82%	DU0LCCGSHFZ1
Western Digital Corp	0.53%	US9581021055
Corning Inc	0.47%	US2193501051
Rakuten Bank Ord	0.41%	JP3967220009
Toast Inc	0.30%	US8887871080
Sony Financial Holdings Inc Temp	0.02%	JP3435350008
Buy Usd:Sell Eur 01/10/2025	0.01%	USDEUR25274B
Takeon Jpy	0.00%	JPYTON11
Sell Eur:Buy Usd 01/10/2025	-0.01%	EURUSD25274S
Buy Nzd:Sell Usd 09/10/2025	77.19%	NZDUSD25282B
Buy Nzd:Sell Eur 09/10/2025	12.69%	NZDEUR25282B
Buy Nzd:Sell Gbp 09/10/2025	5.42%	NZDGBP25282B
Buy Nzd:Sell Jpy 09/10/2025	4.44%	NZDJPY25282B
Buy Usd:Sell Nzd 09/10/2025	1.27%	USDNZD25282B
Buy Jpy:Sell Nzd 09/10/2025	0.63%	JPYNZD25282B
Sell Nzd:Buy Jpy 09/10/2025	-0.62%	NZDJPY25282S
Sell Nzd:Buy Usd 09/10/2025	-1.23%	NZDUSD25282S
Sell Jpy:Buy Nzd 09/10/2025	-4.58%	JPYNZD25282S
Sell Gbp:Buy Nzd 09/10/2025	-5.59%	GBPNZD25282S
Sell Eur:Buy Nzd 09/10/2025	-13.20%	EURNZD25282S

Sell Usd:Buy Nzd 09/10/2025

-78.43% USDNZD25282S