

Offer name	AMOVA NZ INVESTMENT SCHEME	Offer number	OFR10608
Fund name	Amova Global Equity Multi-Manager	Fund number	FND472
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	1.21%	NZDBNPP	
BNP Paribas Nominees	0.00%	AUDCUST	
Income Due - AUD	0.00%	INCDAUD	
Management Fees	-0.12%	MGMNZD	
USD BNP Paribas A/C	0.74%	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%	INCDAUSD	
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	31.83%	LU0085144706	
Microsoft Corp	1.80%	US5949181045	
Amazon Com Inc	1.67%	US0231351067	
Nvidia Corp	1.74%	US67066G1040	
Visa Inc - A	0.48%	US92826C8394	
Unitedhealth Group Inc Com Stk Us0.01	0.28%	US91324P1021	
Progressive Corp	0.21%	US7433151039	
Applovin Corp	2.43%	US03831W1080	
Booking Hldgs Inc Com Usd0.008	0.41%	US09857L1089	
Taiwan Semicon Manufacturing Co Ltd	0.93%	TW0002330008	
Linde Plc	0.81%	IE000S9YS762	
Taiwan Semiconduct Manufacturing Usd	0.00%	US8740391003	
3i Group Plc	0.85%	GB00B1YW4409	
Hca Healthcare Inc	0.00%	US40412C1018	
Broadcom Corp Com	0.66%	US11135F1012	
Sea Ltd	0.84%	US81141R1005	
Saab Ord Shs Class B	0.95%	SE0021921269	
Meta Platforms Inc	0.84%	US30303M1027	
Arthur J Gallagher Co	0.49%	US3635761097	
Vertex Pharmaceuticals Inc	0.30%	US92532F1003	
Sony Corp Y50	0.51%	JP3435000009	
Netflix Inc	0.59%	US64110L1061	
Mckesson Corp	0.48%	US58155Q1031	
Coca-Cola Europacific Partners	0.49%	GB00BDPCN049	
Intercontinental Exchange Inc	0.38%	US45866F1049	
Gen Elec Co Com Post Rev Split	0.46%	US3696043013	
HDFC Bank Ltd	0.47%	US40415F1012	
Cencora Inc Com	0.31%	US03073E1055	
Icici Bank Spon Adr	0.40%	US45104G1040	
Compass Group Ord GBPO 1105	0.46%	GB00BD6K4575	
Haleon Plc	0.25%	GB00BMX86B70	
Astrazeneca Plc	0.32%	GB0009895292	
Godaddy Inc	0.30%	US3802371076	
Genpact Ltd	0.34%	BMG3922B1072	
Novo Nordisk Ord Shs Class B	0.21%	DK0062498333	
Lpl Financial Holdings Inc	0.35%	US50212V1008	
Elevance Health	0.33%	US0367521038	
Tencent Hldgs Limited	0.83%	KYG875721634	

Dbx Group Holdings Ltd	0.41%	SG1L01001701
Hitachi	0.31%	JP3788600009
Siemens Energy Ag	0.82%	DE000ENER6Y0
Waste Connections Com Npv	0.30%	CA94106B1013
Oracle Corp	0.53%	US68389X1054
Ryan Specialty Holdings Ord Shs Class A	0.27%	US78351F1075
Nintendo Co Ltd Jp50	0.60%	JP3756600007
Danaher Corp	0.37%	US2358511028
Rolls Royce Ord	0.84%	GB00B63H8491
Corteva Inc	0.41%	US22052L1044
Uber Technologies Inc	0.51%	US90353T1007
Bio Techne Corp Com USD0.01	0.40%	US09073M1045
Siemens Healthineers Ag	0.37%	DE000SHL1006
Adyen Nv	0.31%	NL0012969182
Heidelbergcement Ag	0.49%	DE0006047004
Palomar Holdings Inc	0.19%	US69753M1053
Compass Health Corp Com USD	0.33%	US29261A1007
Amadeus It Hldgs	0.30%	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	0.19%	US5747951003
Illumina Inc	0.26%	US4523271090
Trip Com Group Ltd	0.42%	KYG9066F1019
Curtiss-Wright Corp	0.29%	US2315611010
Synopsys Inc	0.26%	US8716071076
Puig Brands Sa Class B Ord Shs	0.00%	ES0105777017
Amphenol Corp Cl A	0.41%	US0320951017
Ge Vernova Llc Com Usd0.01 Wi Temp	0.23%	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	0.79%	US7707001027
Bae Systems Plc	0.62%	GB0002634946
L'oreal	0.41%	FR0000120321
Mastercard Inc - Class A	0.41%	US57636Q1040
Transdigm Group Inc	0.33%	US8936411003
Intesa Sanpaolo Spa	0.51%	IT0000072618
NZD Takeon Cash at Call	0.00%	NZDTON11
Life Cycle Concentrated Global Share Fund Class Z	27.31%	DU0LCCGSHFZ1
Western Digital Corp	0.52%	US9581021055
Corning Inc	0.46%	US2193501051
Rakuten Bank Ord	0.40%	JP3967220009
Toast Inc	0.29%	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