

Offer name	AMOVA NZ INVESTMENT SCHEME	Offer number	OFR10608
Fund name	Amova NZ Bond Fund	Fund number	FND475
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
NZ Government 150541 1.75 GB		8.32% NZGOVDT541C9	
NZ Government 2.75% 15/04/2037		8.04% NZGOVDT437C0	
NZ Government 150534 4.25 Gb		7.72% NZGOVDT534C4	
New Zealand Government 150535 4.50 Gb		4.61% NZGOVDT535C1	
NZ Government Bond 2% 15/05/2032		3.96% NZGOVDT532C8	
New Zealand Government 150531 1.50 Gb		3.51% NZGOVDT531C0	
New Zealand Local Government Funding Agency 4.5% 15/05/2030		3.49% NZLGFD020C7	
Rabo 5.31% 05/04/2029		2.59% NZRABDT023C5	
Christchurch City Hldgs 210532 4.82 Gb		2.48% NZCCHDT912C8	
Housing NZ 1.534% 10/09/2035		2.42% NZHNZD0935L6	
Dunedin City Treasury 101033 4.966 Lb		2.04% NZDCTDT295C3	
Bank Of New Zealand 191129 4.889 Cb		2.02% NZBNZDT406C7	
Westpac New Zealand Ltd 240929 4.34 Cb		1.72% NZWNZD0929L8	
Kiwibank Ltd 191028 6.254 Gb		1.70% NZKIWD1028L0	
Auckland Council 170639 5.745 Cb		1.67% NZAKCDT614C7	
Anz Bank New Zealand 200230 4.63 Cb		1.65% NZANBDT026C2	
Buy Nzd:Sell Aud 20/05/2026		1.59% NZDAUD26140B	
Asbbnk 4.1% 02/09/30		1.55% NZABBDG007C1	
Watercare Service Ltd 300930 3.847 Cb		1.47% NZWSLDT003C8	
Kiwibank Ltd 191027 5.737 Gb		1.47% NZKIWD1027L2	
NZ Government Bond 3% 20/04/2029		1.47% NZGOVDT429C7	
New Zealand Government 150530 4.50 Gb		1.42% NZGOVDT530C2	
Christchurch City Hldgs 151031 4.95 Gb		1.41% NZCCHDT908C6	
NZ Local Govt Funding Agency 150437 2.00 GB		1.41% NZLGFD016C5	
Westpac New Zealand Ltd 160932 6.19 Cb		1.30% NZWNZD0172L9	
Kiwibank Ltd 111229 4.746 Cb		1.30% NZKIWD1229L4	
Udc Endeavour Auto Abs Trust Ser 2025 1 Class A 201037 Frn		1.29% NZUDCE1001R4	
Christchurch International Airport 150431 5.44 Cb		1.12% NZCHCDT006C9	
Industrial And Commercial Bank Of China New 090429 5.784 Gb		1.12% NZICBDT012C7	
Auckland International Airport Ltd 151130 5.45 Cb		1.10% NZAIAD0280L5	
Westpac New Zealand Ltd 140234 6.73 Cb		1.10% NZWNZD0272L8	
NZ Local Govt Fund Agency 140532 4.50 Gb		1.06% NZLGFD021C5	
Kommunalbanken AS 1.25% 02/07/2030		1.04% NZKBNDT012C0	
Chorus Ltd 4.35% 06/12/2028		0.98% NZCNUDT003C6	
Auckland International Airport 041231 5.452 Cb		0.95% AU3CB0310183	
Toyota Fin New Zealand 230429 5.697 Cb		0.95% NZTFSDT873C7	
NZ Government 3.5% 14/04/2033		0.92% NZGOVDT433C9	
Bank Of New Zealand 250528 5.536 Cb		0.91% NZBNZDT402C6	
Housing NZ 3.42% 18/10/2028		0.87% NZHNZD0628L7	
NZLGFA 3% 15/05/2035		0.86% NZLGFD019C9	
Toyota Fin New Zealand 230530 4.54 Cb		0.80% NZTFSDT913C1	
Kiwibank Ltd 120533 6.40 Cb		0.73% NZKIWD0172L3	
Bank Of New Zealand 010928 0.00 Cb		0.68% NZBNZDT403C4	
Asb Bank Limited 181027 Frn		0.64% NZABBDT045C6	
Dunedin City Treasury 271128 3.22 Cb		0.60% NZDCTDT211C0	
ANZ Bank New Zealand 170931 2.999 Cb		0.59% NZANBDT024C7	
Toyota Fin New Zealand 300931 4.84 Cb		0.55% NZTFSDT892C7	
Tr Group Ltd 111028 7.202 Cb		0.53% NZTRGD1028L5	
China Construction Bank Nz Ltd 090226 Frn		0.48% NZCCBDT014C9	
Port Of Tauranga Ltd 241128 3.552 Cb		0.44% NZPOTD1128L1	
Fpit 20241 A 150731 Abs		0.43% NZFP11001R7	
NZ Local Govt Funding Agency 150531 2.25 Cb		0.41% NZLGFD017C3	

Kiwibank Ltd 020427 4.885 Cb	0.40% AU3CB0308112
Southland Building Society 180327 4.32 Cb	0.39% NZSBBDT297C3
Motor Trade Finances Ltd Se N24 Cl A 150931 Frn	0.37% NZNAVTRAT012
Bank Of China	0.37% NZDBOC11
Auckland Council 280950 2.95 Cb	0.37% NZAKCDT520C6
Anz Bank New Zealand Ltd 160228 5.22 Cb	0.36% NZANBDT025C4
Sbs Bank 100430 4.98 Cb	0.36% NZSBBDT424C3
Auckland International Airport Ltd 021129 6.22 Cb	0.35% NZAIAD0270L6
Fonterra Cooperative Grp 190532 5.236 Cb	0.35% AU3CB0321735
Powerco Ltd 070330 6.397 Cb	0.34% NZPWCDT011C5
New Zealand Government 150551 2.75 Gb	0.34% NZGOVDT551C8
Bank Of China New Zealand Limited 150526 Frn	0.33% NZBOCDT004C6
Toyota Finance New Zealand Ltd 061227 5.75 Cb	0.32% NZTFSDT821C6
NZ Local Govt Funding Agency 3.50% 14/04/2033	0.31% NZLGFD009C0
Auckland International Airport Ltd 171128 5.29 Cb	0.25% NZAIAD0260L7
Meridian Energy Limited 110332 4.55 Cb	0.24% NZMELDT122C4
NZGB 0.25% 15/05/2028	0.22% NZGOVDT528C6
Kiwi Property Group 190630 5.35 Cb	0.22% NZKPGD0070L1
TR Group Ltd 051026 3.532 Cb	0.20% NZTRGD1026L9
Westpac New Zealand Ltd 160227 3.696 Cb	0.18% NZWNZD0227L7
Christchurch City Holdings Ltd 060428 5.043 Cb	0.17% NZCCHDT901C1
Insurance Australia Group Ltd 150628 5.32 Cb	0.17% NZIAGDT004C1
Wellington International Airport 4% 01/04/2030	0.16% NZWIAD0060L5
Dunedin City Treasury 161126 0.676 Cb	0.15% NZDCTDT191C4
Kiwi Property Group Ltd 270929 6.24 Cb	0.14% NZKPGD0060L2
Community Housing Fa 260930 3.893 Cb	0.14% NZCHFD0930L2
Bank Of New Zealand Cash at Call	0.13% NZDBNZ11
Kiwi 2.635% 05/10/2026	0.12% NZKIWD1026L4
Income Due - NZD	0.11% INCDUNZD
Transpower NZ 5.893% 03/15/2028	0.11% NZTRPD0328L1
Resimac Versailles Trust Se 22-1 Cl A1 160654 Frn	0.10% NZRVGA1035R9
Resimac Versailles Trust Se 23 1 Cl A 161254 Frn	0.09% NZRVGB1001R9
NZD BNP Paribas A/C	0.08% NZDBNPP
Motor Trade Finances Ltd Se 023 Cl A 160930 Frn	0.08% NZOPATFAT017
Dunedin City Treasury 180428 1.93 Cb	0.07% NZDCTDT199C7
Nordic Investment Bank 210230 4.375 Gb	0.05% NZNIBDT013C2
Wellington International Airport Ltd 240931 3.32 Cb	0.03% NZWIAD0080L3
Kiwibank Ltd 111230 2.36 Cb	0.02% NZKIWD1230L2
Income Due - AUD	0.01% INCDAUD
BNP Paribas Nominees	0.00% AUDCUST
Management Fees	-0.06% MGMINZD
Sell Aud:Buy Nzd 20/05/2026	-1.67% AUDNZD26140S