

Offer name	AMOVA NZ INVESTMENT SCHEME	Offer number	OFR10608
Fund name	Amova Global Shares Fund	Fund number	FND7187
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Nvidia Corp	6.35%	US67066G1040	
Microsoft Corp	6.03%	US5949181045	
Meta Platforms Inc	4.42%	US30303M1027	
Amazon Com Inc	4.41%	US0231351067	
Broadcom Corp Com	3.49%	US11135F1012	
Netflix Inc	3.09%	US64110L1061	
Oracle Corp	2.80%	US68389X1054	
NZD BNP Paribas A/C	2.77%	NZDBNPP	
Uber Technologies Inc	2.71%	US90353T1007	
Intesa Sanpaolo Spa	2.71%	IT0000072618	
Sony Corp Y50	2.67%	JP3435000009	
Coca-Cola Europacific Partners	2.61%	GB00BDCPN049	
HDFC Bank Ltd	2.47%	US40415F1012	
Compass Group Ord GBP0 1105	2.45%	GB00BD6K4575	
Trip Com Group Ltd	2.22%	KYG9066F1019	
Amphenol Corp Cl A	2.19%	US0320951017	
L'oreal	2.18%	FR0000120321	
Dbx Group Holdings Ltd	2.16%	SG1L01001701	
Booking Hldgs Inc Com Usd0.008	2.16%	US09857L1089	
Mastercard Inc - Class A	2.14%	US57636Q1040	
Rakuten Bank Ord	2.13%	JP3967220009	
Linde Plc	2.13%	IE000S9YS762	
Bio Techne Corp Com USD0.01	2.10%	US09073M1045	
Intercontinental Exchange Inc	2.02%	US45866F1049	
Danaher Corp	1.97%	US2358511028	
Siemens Healthineers Ag	1.94%	DE000SHL1006	
Genpact Ltd	1.79%	BMG3922B1072	
Elevance Health	1.75%	US0367521038	
Transdigm Group Inc	1.72%	US8936411003	
Encompass Health Corp Com USD	1.72%	US29261A1007	
Hitachi	1.64%	JP3788600009	
Cencora Inc Com	1.62%	US03073E1055	
Amadeus It Hldgs	1.60%	ES0109067019	
Curtiss-Wright Corp	1.53%	US2315611010	
Toast Inc	1.53%	US8887871080	
First Citizens Bcshs - Cl A	1.45%	US31946M1036	
Ryan Specialty Holdings Ord Shs Class A	1.41%	US78351F1075	
Synopsys Inc	1.35%	US8716071076	
Haleon Plc	1.34%	GB00BMX86B70	
Samsonite Intl Sa Usd0.01	1.16%	LU0633102719	
Progressive Corp	1.10%	US7433151039	
Masimo Corp	1.02%	US5747951003	
Palomar Holdings Inc	0.99%	US69753M1053	
Worley Limited	0.93%	AU000000W0R2	
Sony Financial Holdings Inc Temp	0.10%	JP3435350008	
Income Due - AUD	0.02%	INCDUAUD	
Income Due - JPY	0.01%	INCDUJPY	
Income Due - USD	0.01%	INCDUUSD	
USD BNP Paribas A/C	0.00%	USDBNPP	
EUR BNP Paribas A/C	0.00%	EURBNPP	
SEK BNP Paribas A/C	0.00%	SEKBNPP	
Management Fees	-0.10%	MGMNZD	