

Offer name	AMOVA NZ INVESTMENT SCHEME	Offer number	OFR10608
Fund name	Amova Freedom Fund	Fund number	FND35070
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Buy Nzd:Sell Aud 20/05/2026		3.42% NZDAUD26140B	
Westpac New Zealand 060726 Frn		1.94% NZWNZD0726L8	
Housing NZ 1.534% 10/09/2035		1.88% NZHNZD0935L6	
Kiwibank Ltd 130628 Frn		1.85% NZKIWD0628L8	
Westpac NZ 1.439% 02/24/26		1.79% NZWNZD0226L9	
Rabobank Nederlandnz 190628 Frn		1.64% NZRABDT024C3	
NZ Local Govt Funding Agency 150437 2.00 GB		1.64% NZLGFD016C5	
Asb Bank Limited 181027 Frn		1.62% NZABBD045C6	
Insurance Australia Group Ltd 150628 5.32 Cb		1.46% NZIAGDT004C1	
Mufg Bank Ltd Auckland Branch 241126 Frn		1.46% NZMUFDT004C2	
NZLGFA 3% 15/05/2035		1.44% NZLGFD019C9	
Rabo 5.31% 05/04/2029		1.35% NZRABDT023C5	
Westpac New Zealand Ltd 160932 6.19 Cb		1.30% NZWNZD012L9	
Christchurch City Hldgs 210532 4.82 Gb		1.27% NZCCHDT912C8	
Housing NZ 3.42% 18/10/2028		1.23% NZHNZD0628L7	
Dunedin City Treasury 101033 4.96 Lb		1.22% NZDCTDT295C3	
New Zealand Tax Trading Co 131025 Rcd		1.21% DU0ND25013A3	
Auckland Council 170639 5.745 Cb		1.20% NZAKCDT614C7	
Rabobank Nederla 160326 Frn		1.13% NZRABDT020C1	
Air New Zealand Ltd Sydney Branch 250529 6.50 Cb		1.07% AU3CB0289213	
ASB Bank Ltd 040526 1.646 Cb		1.07% NZABBDG005C5	
China Construction Bank Nz Ltd 090226 Frn		1.06% NZCCBDT014C9	
Rabobank New Zealand Ltd 010526 Rcd		1.06% NZF05DT408C2	
Chorus Ltd 4.35% 06/12/2028		1.05% NZCNUDT003C6	
Bank Of New Zealand 231126 Frn		1.05% NZBNZDT404C2	
Auckland Council 260628 Frn		1.04% NZAKCDT644C4	
Westpac New Zealand Ltd 140234 6.73 Cb		1.03% NZWNZD022L8	
Asbbnk 4.1% 02/09/30		0.97% NZABBDG007C1	
Dunedin City Treasury 170728 Frn		0.96% NZDCTDT318C3	
Auckcn Nfix3fra + 53 04/10/2027		0.95% NZAKCDT620C4	
Kiwibank Ltd 191028 6.254 Gb		0.92% NZKIWD1028L0	
Bank Of New Zealand 191129 4.889 Cb		0.90% NZBNZDT406C7	
China Construction Bank Nz Ltd 021126 Frn		0.90% NZCCBDT015C6	
Asb Bank Ltd 220126 4.10 Td		0.89% DU0TZ26122A7	
Christchurch City Hldgs 151031 4.95 Gb		0.88% NZCCHDT908C6	
Bank Of New Zealand Cash at Call		0.88% NZDBNZ11	
Industrial And Commercial Bank Of China Ltd 210826 3.90 Td		0.87% DU0TZ26821A4	
Industrial And Commercial Bank Of China New 090429 5.784 Gb		0.87% NZICBDT012C7	
Dunedin City Treasury 3.98% 15/04/2026		0.86% NZDCTDT109C6	
Powerco Ltd 070330 6.397 Cb		0.86% NZPWCDT011C5	
TR Group Ltd 051026 3.532 Cb		0.84% NZTRGD1026L9	
Westpac New Zealand Ltd 240929 4.34 Cb		0.82% NZWNZD0929L8	
Christchurch International Airport 150431 5.44 Cb		0.82% NZCHCDT006C9	
Dunedin City Treasury 080727 Frn		0.80% NZDCTDT287C0	
Watercare Service Ltd 300930 3.847 Cb		0.76% NZWSLDT003C8	
Kiwibank Ltd 111230 2.36 Cb		0.76% NZKIWD1230L2	
NZ Local Govt Fund Agency 140532 4.50 Gb		0.76% NZLGFD0201C5	
Bank Of New Zealand 010928 0.00 Cb		0.74% NZBNZDT403C4	
Kiwibank Ltd 120533 6.40 Cb		0.74% NZKIWD012L3	
ANZ Bank New Zealand 170931 2.999 Cb		0.71% NZANBDT024C7	
NZ Government 150541 1.75 GB		0.71% NZGOVDT541C9	
GMT Bond Issuer Ltd 201227 3.656 Cb		0.69% NZGMBDT008C5	
Auckland International Airport 041231 5.452 Cb		0.68% AU3CB0310183	

Anz Bank New Zealand 200230 4.63 Cb	0.68% NZANBDT026C2
Southland Building Society 180327 4.32 Cb	0.66% NZSBBDT297C3
Udc Endeavour Auto Abs Trust Ser 2025 1 Class A 201037 Frn	0.66% NZUDCE1001RA
Kiwibank Ltd 111229 4.746 Cb	0.65% NZKIWD1229L4
Toyota Fin New Zealand 230429 5.697 Cb	0.65% NZTFSDT873C7
Industrial And Commercial Bank Of China Ltd 180626 3.80 Td	0.63% DU0TZ26618A4
Contact Energy Ltd 211130 6.398 Cb	0.63% AU3CB0303576
NZ Government 150534 4.25 Gb	0.63% NZGOVDT534C4
Asb Bank Ltd 101025 4.87 Td	0.62% DU0TZ25010A9
Asb Bank Ltd 280526 3.55 Td	0.60% DU0TZ26528B3
Kiwi Bank 280526 3.55 Td	0.60% DU0TZ26528A5
Anz Bank Wellington 270226 3.30 Td	0.60% DU0TZ26227A4
Southland Building Society 070329 6.14 Cb	0.60% NZSBBDT370C8
Anz Bank Newzealand Ltd 291025 Rcd	0.60% NZF02DT653C6
Westpac New Zealand Ltd 271125 Rcd	0.59% NZF08DT992C2
Inland Revenue Deposit 281125 Rcd	0.59% DU0IR25N28D7
Anz Bank Newzealand Ltd 270526 Rcd	0.59% NZF02DT634C6
Toyota Fin New Zealand 300927 Frn	0.59% NZTFSDT891C9
Kiwi Property Group Ltd 190728 2.85 Cb	0.58% NZKPGD0050L3
Christchurch City Hldgs 151027 Frn	0.57% NZCCHDT907C8
Gmt Bond Issuer Ltd 140427 4.74 Cb	0.57% NZGMBDT009C3
Bank Of China New Zealand Limited 150526 Frn	0.55% NZBOCDT004C6
China Construction Bank Nz Ltd 090226 Frn	0.52% NZCCBDT014C9
Meridian Energy Limited 110332 4.55 Cb	0.50% NZMELDT122C4
Auckland International Airport 161133 6.482 Cb	0.49% AU3CB0304350
Auckland Council 280950 2.95 Cb	0.49% NZAKCDT520C6
Industrial And Commercial Bank Of China Ltd 050826 3.75 Td	0.48% DU0TZ26805A7
Industrial And Commercial Bank Of China Ltd 110826 3.85 Td	0.48% DU0TZ26811B3
European Investment Bank 160628 1.875 Gb	0.47% NZEIBDT006C7
Kiwibank Ltd 211125 4.45 Td	0.46% DU0TZ25N21A8
Bank Of China 260326 4.45 Td	0.46% DU0TZ26326A4
Bank Of China 150126 4.50 Td	0.46% DU0TZ26115B9
Bank Of China 130226 4.48 Td	0.46% DU0TZ26213A4
Bank Of China 150426 4.45 Td	0.46% DU0TZ26415A5
Mufg Bank Ltd Auckland 250326 3.81 Td	0.46% DU0TZ26325A6
NZ Government 2.75% 15/04/2037	0.45% NZGOVDT437C0
Anz Bank New Zealand Ltd 191225 3.57 Td	0.45% DU0TZ25D19A3
Anz Bank Wellington 241125 3.57 Td	0.45% DU0TZ25N24C8
Anz Bank Wellington 031125 3.52 Td	0.45% DU0TZ25N03D0
Kiwibank Ltd 270826 3.35 Td	0.45% DU0TZ26827A1
New Zealand Local Government Funding Agency 150426 1.50 Gb	0.45% NZLGFD014C0
BNZ 1.884% 08/06/2026	0.45% NZBNZDT397C8
Asb Bank Ltd 190326 Rcd	0.44% NZF04DT852C2
Toyota Fin New Zealand 230530 4.54 Cb	0.41% NZTFSDT913C1
Tr Group Ltd 111028 7.202 Cb	0.41% NZTRGD1028L5
Sbs Bank 100430 4.98 Cb	0.41% NZSBBDT424C3
Asb Bank Limited 181027 Frn	0.39% NZABBDT045C6
Housing NZ 051026 2.247 GB	0.38% NZHNZD0001L7
Inland Revenue Deposit 300326 Rcd	0.38% DU0IR26330A9
Gmt Bond Issuer Ltd 081029 5.01 Cb	0.37% NZGMBDT010C1
Transpower New Zealand 300630 5.233 Cb	0.36% AU3CB0300655
Toyota Finance New Zealand Ltd 061125 Pnote	0.36% NZTFSDT925C5
Westpac 45 Day Depo	0.35% WBCNIK45
Toyota Fin New Zealand 300931 4.84 Cb	0.35% NZTFSDT892C7
Transpower New Zealand Ltd 080926 2.047 Gb	0.34% NZTRPD0090L7
Inland Revenue Deposit 190626 Rcd	0.33% DU0IR26619C1
Westpac New Zealand Ltd 310326 Rcd	0.32% NZF08DT961C7
New Zealand Tax Trading Co 021025 Rcd	0.31% DU0ND25002A6
Wellington International Airport Ltd 240931 3.32 Cb	0.31% NZWIAD0080L3

New Zealand Local Government Funding Agency 4.5% 15/05/2030	0.31% NZLGFD020C7
Kiwibank Ltd 200326 3.85 Td	0.30% DU0TZ26320A7
Westpac New Zealand Ltd 200326 3.82 Td	0.30% DU0TZ26320B5
Kiwibank Ltd 200226 3.65 Td	0.30% DU0TZ26220A9
Kiwibank Ltd 200126 3.65 Td	0.30% DU0TZ26120B9
Asb Bank Ltd 140126 3.60 Td	0.30% DU0TZ26114B2
Asb Bank Ltd 130226 3.60 Td	0.30% DU0TZ26213B2
Rabobank Nederland 081226 Frn	0.30% NZRABDT021C9
Udc Endeavour Auto Abs Trust Ser 24 1 Class A 200630 Frm	0.30% NZUDCDD001R8
Bank Of China New Zealand 071025 Pnote	0.30% NZBOCDP280L7
Westpac New Zealand Ltd 141025 Rcd	0.30% NZF08DTA14C6
Toyota Finance New Zealand Ltd 221025 Pnote	0.30% NZTFSDT922C2
Wellington City Council 281125 Pnote	0.30% NZWCCDT564C8
Housing NZ 2.183% 24/04/2030	0.29% NZHNZD0230L2
Motor Trade Finances Ltd Se N24 Cl A 150931 Frm	0.29% NZNAVTRAT012
Liberty Finance 250226 6.90 Cb	0.29% DU0LIB0226B2
Toyota Finance New Zealand Ltd 180526 Frn	0.29% NZTFSDT835C6
Dunedin City Treasury 161126 0.676 Cb	0.28% NZDCTDT191C4
NZ Local Govt Funding Agency 3.50% 14/04/2033	0.28% NZLGFD009C0
Transpower New Zealand 080426 1.52 Gb	0.27% NZTRPD0080L8
Fpit 20241 B 150731 Abs	0.27% NZFP11002R5
NZ Local Govt Funding Agency 150531 2.25 Cb	0.27% NZLGFD017C3
Kiwibank Ltd 020427 4.885 Cb	0.27% AU3CB0308112
Anz Bank New Zealand Ltd 160228 5.22 Cb	0.25% NZANBDT025C4
Auckland International Airport Ltd 021129 6.22 Cb	0.25% NZAIAD0270L6
Wellington International Airport 040930 6.02 Cb	0.24% NZWIAD0100L9
Bank Of China	0.24% NZDBOC11
New Zealand Tax Trading Co 061025 RCD	0.24% DU0ND25006A7
Toyota Finance New Zealand Ltd 161025 Pnote	0.24% NZTFSDT920C6
Dunedin City Treasury 191125 Pnote	0.24% NZDCTDT323C3
Inland Revenue Deposit 221225 Rcd	0.24% DU0IR25D22A7
Christchurch City Holdings Ltd 051126 3.01 Cb	0.24% NZCCHDT895C5
Avanz 20251 A2 150557 Abs	0.23% NZAVGC1002R1
Wellington International Airport 140826 2.50 Cb	0.23% NZWIAD0070L4
Dunedin City Treasury 3.98% 15/04/2026	0.23% NZDCTDT109C6
Kiwi Property Group 190630 5.35 Cb	0.22% NZKPGD0070L1
Inland Revenue Deposit 281025 Rcd	0.22% DU0IR25O28C7
Toyota Finance New Zealand Ltd 110926 Frn	0.22% NZTFSDT845C5
Auckland City Council 3.338% 27/07/2026	0.21% NZAKCDT410C0
Inland Revenue Deposit 280526 Rcd	0.20% DU0IR26528A8
Bank Of New Zealand Cash at Call	0.20% NZDBNZ11
Sfgnz 20251 B 100734 Abs	0.20% NZSPFA1002R1
Chorus Ltd 021230 2.51 Cb	0.19% NZCNUDT005C1
Dunedin City Treasury 271128 3.22 Cb	0.19% NZDCTDT211C0
Kiwi Property Group Ltd 121125 4.06 CB	0.19% NZKPGD0040L4
Fonterra Cooperative Grp 190532 5.236 Cb	0.18% AU3CB0321735
Inland Revenue Deposit 281125 Rcd	0.18% DU0IR25N28C9
Taupo District Council 300126 Pnote	0.18% NZTDCDQ030L8
Inland Revenue Deposit 280926 Rcd	0.17% DU0IR26928A0
Wellington International Airport 4% 01/04/2030	0.16% NZWIAD0060L5
Toyota Finance New Zealand Ltd 061227 5.75 Cb	0.15% NZTFSDT821C6
Bank Of China	0.15% NZDBOC11
Inland Revenue Deposit 281025 Rcd	0.15% DU0IR25O28B9
Wellington Regional Council 151225 Pnote	0.15% NZWRCDT305C9
Kiwi Property Group Ltd 270929 6.24 Cb	0.15% NZKPGD0060L2
Inland Revenue 190626 Rcd	0.14% DU0IR26619A5
Dunedin City Treasury 2.9% 15/03/2026	0.12% NZDCTDT160C9
Transpower New Zealand 080426 1.52 Gb	0.12% NZTRPD0080L8
Resimac Versailles Trust Se 22-1 Cl A1 160654 Frm	0.11% NZRVGA1035R9
Income Due - NZD	0.10% INCDUNZD
Avanti Master Trust Ser 22 1 Class A2 150754 Frm	0.10% NZAVGA1002R5
Transpower New Zealand Ltd 080926 2.047 Gb	0.10% NZTRPD0090L7
Asian Development Bank 1.5% 06/08/2026	0.10% NZADBDT014C0

Mercury Nz Ltd 140927 1.56 Gb	0.09% NZMCYDG003C8
Resimac Versailles Trust Se 23 1 Cl A 161254 Frm	0.09% NZRVGB1001R9
Inland Revenue Deposit 230626 Rcd	0.09% DU0IR26623A7
Motor Trade Finances Ltd Se 023 Cl A 160930 Frm	0.08% NZOPATFAT017
NZD BNP Paribas A/C	0.08% NZDBNPP
Inland Revenue 280126 Rcd	0.07% DU0IR26128A7
Inland Revenue Deposit 190626 Rcd	0.07% DU0IR26619D9
Community Housing Fa 260930 3.893 Cb	0.07% NZCHFD0930L2
Transpower NZ 5.893% 03/15/2028	0.06% NZTRPD0328L1
Inland Revenue Deposit 150126 Rcd	0.06% DU0IR26115A4
Inland Revenue Deposit 280426 Rcd	0.06% DU0IR26428A1
Inland Revenue Deposit 070526 Rcd	0.06% DU0IR26507A2
Inland Revenue Deposit 280826 Rcd	0.06% DU0IR26828A2
Christchurch City Holdings Ltd 060428 5.043 Cb	0.05% NZCCHDT901C1
Inland Revenue Deposit 281125 Rcd	0.04% DU0IR25N28E5
Inland Revenue Deposit 280126 Rcd	0.04% DU0IR26128B5
Income Due - NZD	0.04% INCDUNZD
Inland Revenue 281025 Rcd	0.03% DU0IR25O28A1
Inland Revenue 281125 Rcd	0.03% DU0IR25N28A3
Inland Revenue Deposit 281125 Rcd	0.03% DU0IR25N28B1
Inland Revenue Deposit 270326 Rcd	0.03% DU0IR26327A5
Inland Revenue Deposit 070526 Rcd	0.03% DU0IR26507B0
Inland Revenue Deposit 280526 Rcd	0.03% DU0IR26528C4
Inland Revenue Deposit 280526 Rcd	0.03% DU0IR26528B6
Income Due - AUD	0.01% INCDDAUD
Bank Of Tokyo Cash at Call	0.00% NZDBOT11
Westpac New Zealand Ltd 11am CallCash	0.00% WBCNZD11
BNP Paribas Nominees	0.00% AUDCUST
NZD BNP Paribas A/C	0.00% NZDBNPP
Management Fees	-0.03% MGMNZD
Market Adjustment Fr	-0.85% PROVTAX
Sell Aud:Buy Nzd 20/05/2026	-3.60% AUDNZD26140S