

|                                                             |                              |                      |          |
|-------------------------------------------------------------|------------------------------|----------------------|----------|
| Offer name                                                  | AMOVA NZ INVESTMENT SCHEME   | Offer number         | OFR10608 |
| Fund name                                                   | Amova NZ Corporate Bond Fund | Fund number          | FND476   |
| Period disclosure applies [dd/mm/yyyy]                      | 30/09/2025                   |                      |          |
| <b>Asset name</b>                                           | <b>% of fund net assets</b>  | <b>Security code</b> |          |
| Buy Nzd:Sell Aud 20/05/2026                                 |                              | 6.59% NZDAUD26140B   |          |
| Housing NZ 1.534% 10/09/2035                                |                              | 3.61% NZHNZD0935L6   |          |
| NZ Local Govt Funding Agency 150437 2.00 GB                 |                              | 3.15% NZLGFD016C5    |          |
| Insurance Australia Group Ltd 150628 5.32 Cb                |                              | 2.82% NZIAGD004C1    |          |
| NZLGFA 3% 15/05/2035                                        |                              | 2.77% NZLGFD019C9    |          |
| Rabo 5.31% 05/04/2029                                       |                              | 2.60% NZRABD023C5    |          |
| Westpac New Zealand Ltd 160932 6.19 Cb                      |                              | 2.50% NZWNZD01T2L9   |          |
| Christchurch City Hldgs 210532 4.82 Gb                      |                              | 2.44% NZCCHD0912C8   |          |
| Housing NZ 3.42% 18/10/2028                                 |                              | 2.38% NZHNZD0628L7   |          |
| Dunedin City Treasury 101033 4.966 Lb                       |                              | 2.34% NZDCTD0295C3   |          |
| Auckland Council 170639 5.745 Cb                            |                              | 2.30% NZAKCD0614C7   |          |
| Air New Zealand Ltd Sydney Branch 250529 6.50 Cb            |                              | 2.06% AU3CB0289213   |          |
| Chorus Ltd 4.35% 06/12/2028                                 |                              | 2.02% NZCNUD003C6    |          |
| Westpac New Zealand Ltd 140234 6.73 Cb                      |                              | 1.99% NZWNZD02T2L8   |          |
| Asbbnk 4.1% 02/09/30                                        |                              | 1.87% NZABBD0007C1   |          |
| Kiwibank Ltd 191028 6.254 Gb                                |                              | 1.78% NZKIWD1028L0   |          |
| Bank Of New Zealand 191129 4.889 Cb                         |                              | 1.74% NZBNZD0406C7   |          |
| Christchurch City Hldgs 151031 4.95 Gb                      |                              | 1.70% NZCCHD0908C6   |          |
| Industrial And Commercial Bank Of China New 090429 5.784 Gb |                              | 1.67% NZICBD012C7    |          |
| Powerco Ltd 070330 6.397 Cb                                 |                              | 1.65% NZPWCD011C5    |          |
| TR Group Ltd 051026 3.532 Cb                                |                              | 1.62% NZTRGD1026L9   |          |
| Westpac New Zealand Ltd 240929 4.34 Cb                      |                              | 1.59% NZWNZD0929L8   |          |
| Christchurch International Airport 150431 5.44 Cb           |                              | 1.58% NZCHCD0006C9   |          |
| Watercare Service Ltd 300930 3.847 Cb                       |                              | 1.47% NZWSLD0003C8   |          |
| Kiwibank Ltd 111230 2.36 Cb                                 |                              | 1.46% NZKIWD1230L2   |          |
| NZ Local Govt Fund Agency 140532 4.50 Gb                    |                              | 1.46% NZLGFD021C5    |          |
| Bank Of New Zealand 010928 0.00 Cb                          |                              | 1.42% NZBNZD0403C4   |          |
| Kiwibank Ltd 120533 6.40 Cb                                 |                              | 1.42% NZKIWD01T2L3   |          |
| ANZ Bank New Zealand 170931 2.999 Cb                        |                              | 1.37% NZANBD024C7    |          |
| NZ Government 150541 1.75 GB                                |                              | 1.37% NZGOVD0541C9   |          |
| GMT Bond Issuer Ltd 201227 3.656 Cb                         |                              | 1.33% NZGMBD0008C5   |          |
| Auckland International Airport 041231 5.452 Cb              |                              | 1.31% AU3CB0310183   |          |
| Anz Bank New Zealand 200230 4.63 Cb                         |                              | 1.30% NZANBD0206C2   |          |
| Southland Building Society 180327 4.32 Cb                   |                              | 1.26% NZSBBD0297C3   |          |
| Udc Endeavour Auto Abs Trust Ser 2025 1 Class A 201037 Frn  |                              | 1.26% NZUDCE1001R4   |          |
| Kiwibank Ltd 111229 4.746 Cb                                |                              | 1.25% NZKIWD1229L4   |          |
| Toyota Fin New Zealand 230429 5.697 Cb                      |                              | 1.24% NZTFSD0873C7   |          |
| Contact Energy Ltd 211130 6.398 Cb                          |                              | 1.21% AU3CB0303576   |          |
| NZ Government 150534 4.25 Gb                                |                              | 1.21% NZGOVD0534C4   |          |
| Southland Building Society 070329 6.14 Cb                   |                              | 1.15% NZSBBD0370C8   |          |
| Kiwi Property Group Ltd 190728 2.85 Cb                      |                              | 1.12% NZKPGD0005L3   |          |
| Gmt Bond Issuer Ltd 140427 4.74 Cb                          |                              | 1.10% NZGMBD0009C3   |          |
| China Construction Bank Nz Ltd 090226 Frn                   |                              | 0.99% NZCCBD014C9    |          |
| Meridian Energy Limited 110332 4.55 Cb                      |                              | 0.96% NZMELD0122C4   |          |
| Auckland International Airport 161133 6.482 Cb              |                              | 0.94% AU3CB0304350   |          |
| Auckland Council 280950 2.95 Cb                             |                              | 0.94% NZAKCD0520C6   |          |
| European Investment Bank 160628 1.875 Gb                    |                              | 0.91% NZEIBD0006C7   |          |
| NZ Government 2.75% 15/04/2037                              |                              | 0.87% NZGOVD0437C0   |          |
| Toyota Fin New Zealand 230530 4.54 Cb                       |                              | 0.79% NZTFSD0913C1   |          |
| Tr Group Ltd 111028 7.202 Cb                                |                              | 0.79% NZTRGD1028L5   |          |
| Sbs Bank 100430 4.98 Cb                                     |                              | 0.78% NZSBBD0424C3   |          |
| Asb Bank Limited 181027 Frn                                 |                              | 0.75% NZABBD0405C6   |          |
| Housing NZ 051026 2.247 GB                                  |                              | 0.74% NZHNZD0000L7   |          |

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| Gmt Bond Issuer Ltd 081029 5.01 Cb                       | 0.72% NZGMBDT010C1  |
| Transpower New Zealand 300630 5.233 Cb                   | 0.69% AU3CB0300655  |
| Toyota Fin New Zealand 300931 4.84 Cb                    | 0.67% NZTFSDT892C7  |
| Wellington International Airport Ltd 240931 3.32 Cb      | 0.60% NZWIAD0080L3  |
| New Zealand Local Government Funding Agency 4.5%         | 0.59% NZLGFD020C7   |
| 15/05/2030                                               |                     |
| Udc Endeavour Auto Abs Trust Ser 24 1 Class A 200630 Frm | 0.58% NZUDCDD001R8  |
|                                                          |                     |
| Housing NZ 2.183% 24/04/2030                             | 0.57% NZHNZD0230L2  |
| Motor Trade Finances Ltd Se N24 Cl A 150931 Frm          | 0.56% NZNAVTRAT012  |
| Liberty Finance 250226 6.90 Cb                           | 0.56% DU0LIB0226B2  |
| Dunedin City Treasury 161126 0.676 Cb                    | 0.55% NZDCTDT191C4  |
| NZ Local Govt Funding Agency 3.50% 14/04/2033            | 0.54% NZLGFD009C0   |
| Transpower New Zealand 080426 1.52 Gb                    | 0.53% NZTRPD0080L8  |
| Fpit 20241 B 150731 Abs                                  | 0.52% NZFPII1002R5  |
| NZ Local Govt Funding Agency 150531 2.25 Cb              | 0.52% NZLGFD017C3   |
| Kiwibank Ltd 020427 4.885 Cb                             | 0.51% AU3CB0308112  |
| Anz Bank New Zealand Ltd 160228 5.22 Cb                  | 0.48% NZANBDT025C4  |
| Auckland International Airport Ltd 021129 6.22 Cb        | 0.47% NZAIAD0270L6  |
| Wellington International Airport 040930 6.02 Cb          | 0.47% NZWIAD0100L9  |
| Bank Of China                                            | 0.47% NZDBOC11      |
| Christchurch City Holdings Ltd 051126 3.01 Cb            | 0.45% NZCCHDT895C5  |
| Avanz 20251 A2 150557 Abs                                | 0.45% NZAVGC1002R1  |
| Wellington International Airport 140826 2.50 Cb          | 0.45% NZWIAD0070L4  |
| Dunedin City Treasury 3.98% 15/04/2026                   | 0.44% NZDCTDT109C6  |
| Kiwi Property Group 190630 5.35 Cb                       | 0.43% NZKPGD0070L1  |
| Bank Of New Zealand Cash at Call                         | 0.39% NZDBNZ11      |
| Sfgnz 20251 B 100734 Abs                                 | 0.38% NZSPFA1002R1  |
| Chorus Ltd 021230 2.51 Cb                                | 0.37% NZCNUDT005C1  |
| Dunedin City Treasury 271128 3.22 Cb                     | 0.37% NZDCTDT211C0  |
| Kiwi Property Group Ltd 121125 4.06 CB                   | 0.37% NZKPGD0040L4  |
| Fonterra Cooperative Grp 190532 5.236 Cb                 | 0.35% AU3CB0321735  |
| Wellington International Airport 4% 01/04/2030           | 0.31% NZWIAD0060L5  |
| Toyota Finance New Zealand Ltd 061227 5.75 Cb            | 0.29% NZTFSDT821C6  |
| Kiwi Property Group Ltd 270929 6.24 Cb                   | 0.28% NZKPGD0060L2  |
| Dunedin City Treasury 2.9% 15/03/2026                    | 0.23% NZDCTDT160C9  |
| Resimac Versailles Trust Se 22-1 Cl A1 160654 Frm        | 0.21% NZRVGA1035R9  |
| Income Due - NZD                                         | 0.19% INCDUNZD      |
| Avanti Master Trust Ser 22 1 Class A2 150754 Frm         | 0.19% NZAVGA1002R5  |
| Transpower New Zealand Ltd 080926 2.047 Gb               | 0.19% NZTRPD0090L7  |
| Asian Development Bank 1.5% 06/08/2026                   | 0.18% NZADBDT014C0  |
| Mercury Nz Ltd 140927 1.56 Gb                            | 0.18% NZMCDYD003C8  |
| Resimac Versailles Trust Se 23 1 Cl A 161254 Frm         | 0.17% NZRVGB1001R9  |
| Motor Trade Finances Ltd Se 023 Cl A 160930 Frm          | 0.15% NZOPATFAT017  |
| Community Housing Fa 260930 3.893 Cb                     | 0.13% NZCHFD0930L2  |
| Transpower NZ 5.893% 03/15/2028                          | 0.12% NZTRPD0328L1  |
| Christchurch City Holdings Ltd 060428 5.043 Cb           | 0.10% NZCCHDT901C1  |
| NZD BNP Paribas A/C                                      | 0.04% NZDBNPP       |
| Income Due - AUD                                         | 0.01% INCDUAUD      |
| BNP Paribas Nominees                                     | 0.00% AUDCUST       |
| Management Fees                                          | -0.06% MGMNZD       |
| Sell Aud:Buy Nzd 20/05/2026                              | -6.93% AUDNZD26140S |