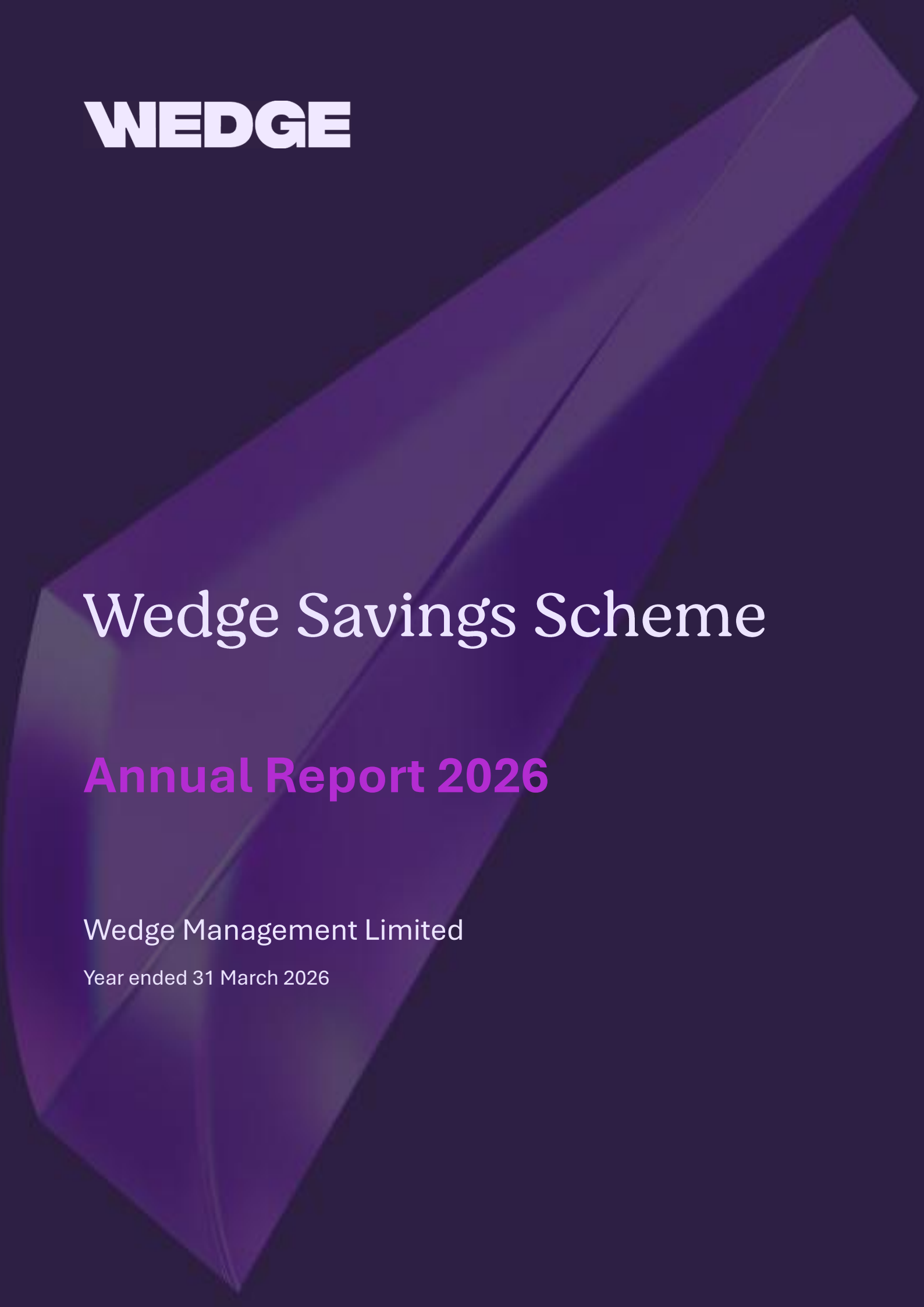




WEDGE

Wedge Savings Scheme

Annual Report 2026

Wedge Management Limited

Year ended 31 March 2026

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1. Details of the Scheme

The Wedge Savings Scheme (“Scheme”) comprises one managed fund; the Wedge Savings Fund (“Fund”). This annual report covers the period from 1 April 2025 to 31 March 2026.

Type of scheme

Managed Investment Scheme

Manager

Wedge Management Limited (“Wedge” or “Manager”)

Supervisor

The New Zealand Guardian Trust Company Limited (the “Supervisor”)

Product Disclosure Statement

The current Product Disclosure Statement (“PDS”) for the Scheme is dated 13 May 2026 and is open for applications.

Fund updates

The 30 June 2026 quarterly fund update for the Fund is available at:

www.wedgemoney.co.nz/resources/fund-updates.

Financial statements and auditor’s report

The 31 March 2026 financial statements and auditor’s report for the Scheme have been registered under the Financial Markets Conduct Act 2013 and are available at:

www.wedgemoney.co.nz/resources/documents.

2. Information on contributions and Scheme participants

Units on issue

The table below shows the number of units on issue for the Fund at the start and end of the year:

Fund name	Units on issue at 1 April 2025*	Units on issue at 31 March 2026
Wedge Savings Fund	Nil	101,658,774

* The Fund commenced operations on 29 April 2025.

Funds under management

The table below shows the funds under management for the Fund at the start and end of the year:

Fund name	Funds under management at 1 April 2025*	Funds under management at 31 March 2026
Wedge Savings Fund	Nil	\$101,658,774

* The Fund commenced operations on 29 April 2025.

3. Changes relating to the Scheme

The following is a summary of material changes relating to the Scheme made during the year ended 31 March 2026.

Governing Document

There were no changes to the Governing Document for the Scheme.

The terms of offer of the Scheme

There were no material changes to the terms of offer for the Scheme.

The Statement of Investment Policy and Objectives

There were no material changes to the Statement of Investment Policy and Objectives (“SIPO”) during the year.

The SIPO for the Fund is available at: www.wedgemoney.co.nz/resources/documents.

Related party transactions

All related party transactions were conducted on an arm’s length basis and under normal commercial terms during the year.

4. Other information for particular types of managed funds

Unit prices

Fund name	Unit price as at 1 April 2025*	Unit price as at 31 March 2026
Wedge Savings Fund	Nil	1.0000

* The Fund commenced operations on 29 April 2025.
Prices are after the payment of distributions.

5. Changes to persons involved in the Scheme

There were no changes to the Manager, the key personnel of the Manager, the Supervisor, securities registrar, custodian or auditor of the Scheme during the year.

6. How to find further information

Further information about the Scheme and the Fund can be found on the Disclose Register at:
<https://disclose-register.companiesoffice.govt.nz>

There are two parts to the Disclose Register:

- The scheme register includes information such as the Governing Document, SIPO and financial statements.
- The offer register includes information such as the PDS, other material information relating to the Scheme and quarterly fund updates.

This information is also available on our website www.wedgemoney.co.nz or you can call us on (09) 959 3343 to request this information.

All the information described above can be obtained from us without charge.

7. Contact details and complaints

If you have any questions about the Scheme please contact:

Manager

Wedge Management Limited
St Kevins Arcade, Suite 26, Level 1, 183 Karangahape Road
Auckland Central 1010
Telephone: (09) 959 3343
Email: support@wedgemoney.co.nz
Website: www.wedgemoney.co.nz

Supervisor

The New Zealand Guardian Trust Company Limited
Level 6, 191 Queen Street
PO Box 274, Shortland Street
Auckland 1140
Freephone: 0800 300 299
Email: ct-auckland@nzgt.co.nz

Securities Registrar

Adminis NZ Limited
PO Box 25555
Wellington 6140
Telephone: (04) 499 7612

How to complain

If you are not satisfied with the service you have received from Wedge, you should contact us. We have an internal complaints process and will investigate your concerns promptly and fairly.

Please direct any complaints to:

Chief Customer Officer
Wedge Management Limited
St Kevins Arcade, Suite 26, Level 1, 183 Karangahape Road
Auckland Central 1010
Telephone: (09) 959 3343
Email: complaints@wedgemoney.co.nz

If we are unable to resolve your complaint you may choose to contact the Supervisor at their address above.

Wedge and the Supervisor are both members of independent dispute resolution schemes.

Wedge is a member of the Financial Dispute Resolution Service (FDRS) scheme. If you are not satisfied with our response to your complaint, you may refer the matter to FDRS. Their contact details are:

Level 4, 142 Lambton Quay
Wellington 6011
Telephone: 0508 337 337
Email: enquiries@fdrs.org.nz

Full details of how to access the FDRS scheme can be obtained from its website www.fdrs.org.nz. There is no cost to you to use the services of FDRS.

The Supervisor is a member of the Financial Services Complaints Limited (FSCL) scheme. You can contact FSCL at:

Level 4, Sybase House
101 Lambton Quay
Wellington 6011
Telephone: 0800 347 257
Email: complaints@fscl.org.nz

Full details of how to access the FSCL scheme can be obtained from its website www.fscl.org.nz. There is no cost to you to use the services of FSCL.



Wedge Management Limited
St Kevins Arcade, 183 Karangahape Road, Auckland
support@wedgemoney.co.nz

www.wedgemoney.co.nz