

Offer name	Wedge Savings Fund	Offer number	OFR13937
Fund name	Wedge Savings Fund	Fund number	FND57268
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
National Australia Bank FRN 26/10/2027	6.72%		
ANZ Banking Group FRN 30/09/2027	6.04%		
Commonwealth Bank of Australia FRN 14/03/2028	5.45%		
Royal Bank of Canada FRN 18/10/2027	5.30%		
Bank of Montreal FRN 11/12/2026	4.33%		
Citibank FRN 19/11/2027	4.31%		
Morgan Stanley Bank FRN 14/01/2028	3.04%		
Bank of China - NZD Deposit	2.95%		
Wells Fargo FRN 22/04/2028	2.91%		
Canadian Imperial Bank FRN 08/09/2028	2.81%		
Royal Bank of Canada FRN 21/01/2027	2.66%		
Toronto Dominion FRN 31/01/2028	2.42%		
NatWest Markets FRN 23/08/2028	2.38%		
Kiwibank Limited FRN 02/04/2027	2.21%		
National Australia Bank FRN 25/11/2027	2.12%		
Blackwattle Trust 4 A1L	2.12%		
HSBC Limited, Australia FRN 03/03/2028	2.06%		
Westpac Margin Account NZD - Deposit	1.91%		
ANZ Banking Group FRN 04/11/2027	1.89%		
Westpac Banking Group FRN 11/11/2027	1.77%		
Pepper Residential Securities 38 Class A2	1.76%		
Liberty 2025-2 Class A1A	1.74%		
Mortgage House 2024-1 A1L	1.67%		
Olympus Trust 2022-1 Class A1L	1.67%		
Bank of Nova Scotia FRN 08/09/2028	1.59%		
Macquarie Bank FRN 02/07/2027	1.49%		
Royal Bank of Canada FRN 18/10/2028	1.42%		
Pepper Residential Securities 40 Class A2	1.25%		
ANZ Bank New Zealand Limited 2.999% 17/09/2026	1.24%		
Brighten Homes Loans 2025-10 Class A-S	1.16%		
Pepper Residential Securities 41 Class A1S	1.16%		
AFG Prime 2025-1 Class A1-S	1.16%		
Swedbank FRN 15/06/2026	1.15%		
NZD Deposit - High Interest Account	0.96%		
Kiwibank Ltd 2.36% 11/12/2030	0.93%		
Macquarie Bank FRN 07/12/2026	0.90%		
Citigroup FRN 07/05/2028	0.89%		
JPM Morgan Chase FRN 24/01/2029	0.88%		
Progress Trust 2018-1 Class AR	0.82%		
Bank of Nova Scotia FRN 20/01/2027	0.76%		
Banco Santander 1.65% 15/07/2026	0.68%		
China Construction Bank NZ Limited FRN 9/2/2026	0.67%		
Citibank FRN 04/12/2026	0.66%		
MA Money 2025-2 Class A1S	0.64%		
UBS FRN 24/11/2028	0.62%		
BPCE FRN 24/10/2028	0.60%		
Credit Agricole SA FRN 18/01/2029	0.59%		
MA Money 2023-1 Class A1	0.59%		
Angle Asset Radian Trust 2025-1 Class B	0.58%		
RedZed Trust 2025-2 Class A1L	0.58%		
RedZed Trust 2025-2 Class A2	0.58%		
ORDE 2025-1 Class A2	0.57%		
Canadian Imperial Bank FRN 13/01/2028	0.57%		
Auckland City Council FRN 26/06/2028	0.56%		
Mortgage House 2024-2 Class A1L	0.55%		

Angle Asset Radian Trust 2025-1 Class A	0.51%
Liberty 2023-1 Class A2	0.48%
Bank of China FRN 15/05/2026	0.44%
NZD deposit	0.39%
Westpac New Zealand Limited 6.19% 16/9/2027	0.33%
Svenska Handelsbanken FRN 03/02/28	0.33%
BNP Paribas FRN 24/02/2028	0.23%
Lloyds Banking Group FRN 17/03/2029	0.12%
WM NZD.AUD @ 0.8853651, 11 December 2025	0.04%
BNP Paribas - AUD Deposit	0.03%
BNP Paribas - USD Deposit	0.02%
WM NZD.AUD @ 0.8794266, 11 December 2025	0.02%
WM NZD.AUD @ 0.8774674, 11 December 2025	0.00%
WM NZD.AUD @ 0.8826818, 11 December 2025	0.00%
WM NZD.AUD @ 0.8834006, 11 December 2025	-0.01%
WM NZD.USD @ 0.58041, 11 June 2026	-0.02%
WM NZD.AUD @ 0.8834552, 11 December 2025	-0.02%
WM NZD.AUD @ 0.882557, 11 December 2025	-0.03%
WM NZD.USD @ 0.583694, 11 June 2026	-0.03%
WM NZD.AUD @ 0.896697, 11 December 2025	-0.03%
WM NZD.USD @ 0.587361, 11 June 2026	-0.03%
WM NZD.AUD @ 0.896912, 11 December 2025	-0.04%
WM NZD.AUD @ 0.891319, 11 December 2025	-0.07%
WM NZD.AUD @ 0.902252, 11 December 2025	-0.08%
WM NZD.USD @ 0.582256, 11 June 2026	-0.17%
WM NZD.USD @ 0.588443, 11 June 2026	-0.19%
WM NZD.USD @ 0.591367, 11 June 2026	-0.29%
WM NZD.USD @ 0.599065, 11 June 2026	-0.33%
WM NZD.USD @ 0.602363, 11 June 2026	-0.45%
WM NZD.USD @ 0.598455, 11 June 2026	-0.51%
WM NZD.USD @ 0.599672, 11 June 2026	-0.59%
WM NZD.AUD @ 0.902584, 11 December 2025	-0.99%