



Exit Unit Price Information

Exit Unit Price as at	5/04/2024	4/04/2024	3/04/2024	2/04/2024	28/03/2024
Westpac KiwiSaver Scheme					
Cash Fund	1.6029	1.6027	1.6024	1.6021	1.6009
Defensive Conservative Fund [^]	1.4471	1.4473	1.4479	1.4488	1.4538
Conservative Fund	2.0079	2.0080	2.0092	2.0105	2.0183
Moderate Fund	1.5909	1.5899	1.5926	1.5945	1.6015
Default Balanced Fund ^{^^}	1.0412	1.0401	1.0427	1.0443	1.0491
Balanced Fund	2.4133	2.4097	2.4170	2.4214	2.4337
Growth Fund	2.6407	2.6345	2.6460	2.6526	2.6670
BT Funds Management (NZ) Limited is the scheme provider and Westpac New Zealand Limited is the distributor, of the Westpac KiwiSaver Scheme.					
Westpac Active Series					
Income Strategies Trust ^{^^^}	1.3088	1.3093	1.3089	1.3090	1.3107
Conservative Trust	2.1672	2.1675	2.1685	2.1698	2.1775
Moderate Trust	1.8375	1.8364	1.8395	1.8417	1.8500
Balanced Trust	2.9297	2.9255	2.9343	2.9397	2.9548
Growth Trust	3.0439	3.0368	3.0501	3.0577	3.0745
Westpac Retirement Plan					
Accumulation Portfolio	3.3791	3.3813	3.3794	3.3796	3.3861
Balanced Portfolio	4.6591	4.6524	4.6667	4.6752	4.6994
Dynamic Portfolio	5.6469	5.6338	5.6585	5.6727	5.7043

[^] The Defensive Conservative Fund (established as the Defensive Fund) was previously known as the Default Fund.

^{^^} The Default Balanced Fund is available for investment on and from 1 December 2021

^{^^^} From 18 April 2019 the Income Strategies Trust closed to all new investment.

^{^^^} Fund(s) within the Westpac Premium Investment Funds Scheme.

Past performance is not a reliable indication of future performance.

Please see the relevant product disclosure statement for information regarding the calculation and application of unit prices.

Westpac takes all care in listing exit unit prices, but accepts no responsibility for any errors.

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