



Exit Unit Price Information

Exit Unit Price as at	23/04/2024	22/04/2024	19/04/2024	18/04/2024	17/04/2024
Westpac KiwiSaver Scheme					
Cash Fund	1.6076	1.6073	1.6065	1.6063	1.6061
Defensive Conservative Fund [^]	1.4352	1.4318	1.4302	1.4309	1.4306
Conservative Fund	1.9898	1.9847	1.9817	1.9833	1.9829
Moderate Fund	1.5739	1.5686	1.5643	1.5677	1.5678
Default Balanced Fund ^{^^}	1.0292	1.0251	1.0215	1.0247	1.0249
Balanced Fund	2.3825	2.3722	2.3619	2.3710	2.3718
Growth Fund	2.6030	2.5897	2.5743	2.5885	2.5899
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 ^{^^^}	1.3048	1.3033	1.3036	1.3026	1.3018
Conservative Trust	2.1490	2.1439	2.1415	2.1427	2.1422
Moderate Trust	1.8173	1.8112	1.8063	1.8102	1.8103
Balanced Trust	2.8916	2.8792	2.8666	2.8778	2.8787
Growth Trust	2.9997	2.9843	2.9665	2.9831	2.9847
Westpac Retirement Plan					
Accumulation Portfolio	3.3635	3.3594	3.3610	3.3580	3.3562
Balanced Portfolio	4.5968	4.5772	4.5576	4.5753	4.5770
Dynamic Portfolio	5.5631	5.5348	5.5023	5.5329	5.5360

[^] 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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