



Exit Unit Price Information

Exit Unit Price as at	19/03/2019	18/03/2019	15/03/2019	14/03/2019	13/03/2019
Westpac KiwiSaver Scheme					
Cash Fund	1.4198	1.4197	1.4195	1.4194	1.4193
Default Fund	1.2615	1.2611	1.2601	1.2590	1.2587
Conservative Fund	1.7465	1.7460	1.7444	1.7428	1.7421
Moderate Fund	1.3180	1.3176	1.3159	1.3140	1.3132
Balanced Fund	1.8806	1.8799	1.8763	1.8723	1.8702
Growth Fund	1.9587	1.9582	1.9537	1.9482	1.9455
CPP Fund No.2	2.3858	2.3842	2.3756	2.3670	2.3603
CPP Fund No.3	2.2869	2.2853	2.2771	2.2688	2.2625
CPP Fund No.4	2.3625	2.3609	2.3524	2.3438	2.3372
CPP Fund No.5	2.0542	2.0528	2.0454	2.0380	2.0322
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	1.2362	1.2357	1.2352	1.2353	1.2351
Conservative Trust	1.9430	1.9424	1.9410	1.9395	1.9389
Moderate Trust	1.5535	1.5531	1.5511	1.5490	1.5480
Balanced Trust	2.3308	2.3300	2.3255	2.3209	2.3181
Growth Trust	2.3034	2.3029	2.2975	2.2914	2.2881
Unit Trust					
Corporate Bond Fund [^]	1.7072	1.7063	1.7059	1.7060	1.7063
Westpac Premium Investment Funds					
Enhanced Cash Fund	2.1609	2.1608	2.1604	2.1603	2.1601
New Zealand Diversified Bond Fund	1.4320	1.4309	1.4306	1.4314	1.4320
Corporate Bond Fund	1.7072	1.7063	1.7059	1.7060	1.7063
International Diversified Bond Fund	2.2906	2.2900	2.2890	2.2875	2.2870
Property Fund	4.8651	4.8743	4.8783	4.8495	4.8671
Australasian Diversified Share Fund	2.4682	2.4718	2.4617	2.4602	2.4499
International Diversified Share Fund	1.9245	1.9211	1.9144	1.9051	1.9009
Alternative Strategies Fund	0.9950	0.9945	0.9936	0.9928	0.9929
Westpac Retirement Plan					
Accumulation Portfolio	3.3475	3.3464	3.3459	3.3457	3.3459
Balanced Portfolio	3.8452	3.8438	3.8367	3.8288	3.8245
Dynamic Portfolio	4.4160	4.4150	4.4051	4.3928	4.3869

[^] 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.

Only exit unit price information is provided. Please contact us on **0800 738 641** anytime between 8.30am and 5.30pm, Monday to Friday or on **+64 3 372 4855** for entry unit price information.

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