



Exit Unit Price Information

| Exit Unit Price as at | 30/11/2020 | 27/11/2020 | 26/11/2020 | 25/11/2020 | 24/11/2020 |
|---|------------|------------|------------|------------|------------|
| Westpac KiwiSaver Scheme | | | | | |
| Cash Fund | 1.4542 | 1.4541 | 1.4541 | 1.4542 | 1.4540 |
| Default Fund | 1.3955 | 1.3950 | 1.3940 | 1.3932 | 1.3933 |
| Conservative Fund | 1.9402 | 1.9392 | 1.9380 | 1.9371 | 1.9366 |
| Moderate Fund | 1.4988 | 1.4987 | 1.4972 | 1.4967 | 1.4964 |
| Balanced Fund | 2.2018 | 2.2023 | 2.1990 | 2.1995 | 2.1985 |
| Growth Fund | 2.3298 | 2.3311 | 2.3267 | 2.3281 | 2.3263 |
| CPP Fund No.4 | 2.9639 | 2.9637 | 2.9553 | 2.9603 | 2.9563 |
| CPP Fund No.5 | 2.5779 | 2.5777 | 2.5704 | 2.5747 | 2.5712 |
| 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 [^] | 1.2833 | 1.2827 | 1.2828 | 1.2822 | 1.2820 |
| Conservative Trust | 2.1250 | 2.1242 | 2.1231 | 2.1219 | 2.1217 |
| Moderate Trust | 1.7528 | 1.7528 | 1.7512 | 1.7507 | 1.7503 |
| Balanced Trust | 2.7090 | 2.7100 | 2.7061 | 2.7068 | 2.7056 |
| Growth Trust | 2.7216 | 2.7236 | 2.7189 | 2.7205 | 2.7184 |
| Unit Trust | | | | | |
| Corporate Bond Fund ^{^^} | 1.7468 | 1.7454 | 1.7449 | 1.7428 | 1.7428 |
| Westpac Premium Investment Funds | | | | | |
| Enhanced Cash Fund | 2.2102 | 2.2100 | 2.2101 | 2.2101 | 2.2099 |
| Corporate Bond Fund | 1.7468 | 1.7454 | 1.7449 | 1.7428 | 1.7428 |
| International Diversified Bond Fund | 2.4804 | 2.4795 | 2.4796 | 2.4796 | 2.4785 |
| Property Fund | 5.3768 | 5.4223 | 5.4267 | 5.4026 | 5.3948 |
| Australasian Diversified Share Fund | 3.3074 | 3.2739 | 3.2673 | 3.2868 | 3.2645 |
| International Diversified Share Fund | 2.3013 | 2.3183 | 2.3112 | 2.3092 | 2.3160 |
| Westpac Retirement Plan | | | | | |
| Accumulation Portfolio | 3.4738 | 3.4718 | 3.4714 | 3.4684 | 3.4692 |
| Balanced Portfolio | 4.4106 | 4.4121 | 4.4056 | 4.4066 | 4.4049 |
| Dynamic Portfolio | 5.1583 | 5.1618 | 5.1524 | 5.1554 | 5.1516 |

[^]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.

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.

Investments made in the any of the above managed funds do not represent bank deposits or other liabilities of Westpac Banking Corporation ABN 33 007 457 141, Westpac New Zealand Limited or other members of the Westpac group of companies. They are subject to investment and other risks, including possible delays in payment of withdrawal amounts in some circumstances, and loss of investment value, including principal invested. None of BT Funds Management (NZ) Limited, The New Zealand Guardian Trust Company Limited, any member of the Westpac group of companies, or any director or nominee of any of those entities, or any other person, guarantees the managed funds' performance, returns, or repayment of capital. For a copy of the relevant product disclosure statement for any of the above managed funds, ask to speak to a Westpac Financial Adviser, call 0800 738 641 or visit www.westpac.co.nz. Disclosure statements under the Financial Advisers Act are available on request and free of charge from a Westpac Financial Adviser.