



## Exit Unit Price Information

Exit Unit Price as at	18/03/2024	15/03/2024	14/03/2024	13/03/2024	12/03/2024
<b>Westpac KiwiSaver Scheme</b>					
Cash Fund	1.5982	1.5976	1.5971	1.5969	1.5966
Defensive Conservative Fund <sup>^</sup>	1.4402	1.4394	1.4420	1.4445	1.4457
Conservative Fund	1.9974	1.9963	2.0001	2.0037	2.0055
Moderate Fund	1.5800	1.5786	1.5825	1.5852	1.5867
Default Balanced Fund <sup>^^</sup>	1.0330	1.0319	1.0348	1.0364	1.0374
Balanced Fund	2.3914	2.3887	2.3959	2.3996	2.4022
Growth Fund	2.6106	2.6070	2.6163	2.6195	2.6225

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 <sup>^^^</sup>	1.3050	1.3046	1.3055	1.3069	1.3074
Conservative Trust	2.1572	2.1561	2.1599	2.1637	2.1656
Moderate Trust	1.8251	1.8236	1.8281	1.8313	1.8331
Balanced Trust	2.9034	2.9003	2.9091	2.9136	2.9168
Growth Trust	3.0096	3.0056	3.0163	3.0201	3.0236

### Westpac Retirement Plan

Accumulation Portfolio	3.3720	3.3712	3.3743	3.3789	3.3808
Balanced Portfolio	4.6193	4.6145	4.6285	4.6359	4.6410
Dynamic Portfolio	5.5847	5.5775	5.5976	5.6047	5.6112

<sup>^</sup> The Defensive Conservative Fund (established as the Defensive Fund) was previously known as the Default Fund.

<sup>^^</sup> The Default Balanced Fund is available for investment on and from 1 December 2021

<sup>^^^</sup> From 18 April 2019 the Income Strategies Trust closed to all new investment.

<sup>^^^</sup> 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.

Investments made in 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.

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