



Exit Unit Price Information

Exit Unit Price as at	13/03/2026	12/03/2026	11/03/2026	10/03/2026	9/03/2026
Westpac KiwiSaver Scheme					
Cash Fund	1.7460	1.7460	1.7459	1.7458	1.7456
Defensive Conservative Fund [^]	1.6135	1.6161	1.6242	1.6245	1.6197
Conservative Fund	2.2538	2.2577	2.2699	2.2700	2.2628
Moderate Fund	1.8240	1.8279	1.8404	1.8385	1.8318
Default Balanced Fund	1.2134	1.2163	1.2259	1.2240	1.2192
Balanced Fund	2.8411	2.8486	2.8732	2.8674	2.8553
Growth Fund	3.1841	3.1939	3.2267	3.2157	3.2004
High Growth Fund ^{^^}	1.1520	1.1561	1.1700	1.1648	1.1587
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					
Conservative Trust	2.4018	2.4057	2.4179	2.4184	2.4111
Moderate Trust	2.0945	2.0990	2.1133	2.1112	2.1035
Balanced Trust	3.4280	3.4371	3.4668	3.4598	3.4452
Growth Trust	3.6509	3.6621	3.6997	3.6870	3.6697
Westpac Retirement Plan					
Accumulation Portfolio	3.5813	3.5847	3.5946	3.5986	3.5912
Balanced Portfolio	5.3716	5.3861	5.4331	5.4223	5.3994
Dynamic Portfolio	6.6752	6.6960	6.7654	6.7424	6.7105

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

^{^^} The High Growth Fund is available for investment on and from 25 September 2024.

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.

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. The material on this website is provided for general purposes only and is not a recommendation or opinion in relation to the managed funds. You should not rely solely on the information on this website. 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 808 012 or visit www.westpac.co.nz.