



Exit Unit Price Information

Exit Unit Price as at	24/07/2025	23/07/2025	22/07/2025	21/07/2025	18/07/2025
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Westpac KiwiSaver Scheme

Cash Fund	1.7111	1.7110	1.7108	1.7106	1.7101
Defensive Conservative Fund [^]	1.5724	1.5735	1.5727	1.5723	1.5694
Conservative Fund	2.1929	2.1943	2.1927	2.1925	2.1884
Moderate Fund	1.7647	1.7652	1.7632	1.7641	1.7608
Default Balanced Fund	1.1683	1.1682	1.1665	1.1676	1.1654
Balanced Fund	2.7277	2.7273	2.7222	2.7256	2.7204
Growth Fund	3.0382	3.0364	3.0290	3.0354	3.0297
High Growth Fund ^{^^}	1.0899	1.0886	1.0852	1.0882	1.0863

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	2.3459	2.3475	2.3463	2.3457	2.3415
Moderate Trust	2.0304	2.0310	2.0287	2.0298	2.0260
Balanced Trust	3.2978	3.2973	3.2911	3.2953	3.2891
Growth Trust	3.4910	3.4890	3.4806	3.4879	3.4814

Westpac Retirement Plan

Accumulation Portfolio	3.5432	3.5465	3.5469	3.5440	3.5388
Balanced Portfolio	5.1934	5.1928	5.1831	5.1897	5.1803
Dynamic Portfolio	6.4130	6.4095	6.3940	6.4076	6.3961

[^] 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.

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