



Exit Unit Price Information

Exit Unit Price as at	11/09/2024	10/09/2024	9/09/2024	6/09/2024	5/09/2024
Westpac KiwiSaver Scheme					
Cash Fund	1.6442	1.6441	1.6434	1.6431	1.6429
Defensive Conservative Fund [^]	1.5159	1.5120	1.5100	1.5087	1.5096
Conservative Fund	2.1060	2.1005	2.0974	2.0952	2.0972
Moderate Fund	1.6723	1.6668	1.6641	1.6604	1.6646
Default Balanced Fund ^{^^}	1.0956	1.0915	1.0897	1.0863	1.0903
Balanced Fund	2.5424	2.5322	2.5277	2.5180	2.5298
Growth Fund	2.7874	2.7749	2.7693	2.7549	2.7734
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 ^{^^^}	1.3619	1.3602	1.3592	1.3594	1.3581
Conservative Trust	2.2671	2.2613	2.2583	2.2565	2.2579
Moderate Trust	1.9289	1.9226	1.9196	1.9153	1.9202
Balanced Trust	3.0819	3.0696	3.0640	3.0525	3.0668
Growth Trust	3.2096	3.1950	3.1887	3.1723	3.1937
Westpac Retirement Plan					
Accumulation Portfolio	3.4977	3.4922	3.4893	3.4919	3.4877
Balanced Portfolio	4.8855	4.8661	4.8575	4.8395	4.8623
Dynamic Portfolio	5.9347	5.9080	5.8963	5.8662	5.9058

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

^{^^} The Default Balanced Fund is available for investment on and from 1 December 2021

^{^^^} 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.

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