



## WESTPAC ACTIVE SERIES

as at 31/5/2026

	Active Conservative Trust	Active Moderate Trust	Active Balanced Trust	Active Growth Trust
Inception of Trust	1-Aug-1992	8-Feb-2012	1-Aug-1992	1-Dec-1994
<b>Returns (after deductions for charges but before tax)</b>				
One month (%)	1.38%	2.09%	2.80%	3.48%
Three months (%)	0.35%	1.24%	2.26%	3.04%
Six months (%)	1.63%	2.85%	4.21%	5.26%
One year (%)	6.60%	10.18%	13.99%	17.33%
Two years (% p.a.)	6.54%	8.98%	11.38%	13.57%
Three years (% p.a.)	6.46%	8.73%	10.99%	13.08%
Five years (% p.a.)	3.01%	4.21%	5.43%	6.66%
Seven years (% p.a.)	3.31%	4.89%	6.54%	7.96%
Ten years (% p.a.)	3.49%	4.93%	6.45%	7.75%

Returns quoted represent historical performance and are not a guarantee or indication of future performance. The returns are calculated after the deduction for charges of the relevant Trust but before tax. The returns are not the returns individual investors would have received as this will depend on the prices at which units were purchased on the date the application monies were accepted from the investors.

### In addition:

The returns quoted assume that no initial service fees were payable on subscription or were incurred during the returns calculation periods. For any investor who was charged an initial service fee, these returns will differ. The returns quoted assume that there was no administration fee.

### Disclaimer:

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For a copy of the Product Disclosure Statement or more information about the Westpac Active Series, ask to speak to one of our Westpac Financial Advisers, call 0800 808 012 or visit [www.westpac.co.nz](http://www.westpac.co.nz).