



Exit Unit Price Information

Exit Unit Price as at	15/05/2024	14/05/2024	13/05/2024	10/05/2024	9/05/2024
Westpac KiwiSaver Scheme					
Cash Fund	1.6134	1.6130	1.6128	1.6120	1.6118
Defensive Conservative Fund [^]	1.4540	1.4495	1.4483	1.4479	1.4475
Conservative Fund	2.0172	2.0106	2.0091	2.0086	2.0079
Moderate Fund	1.5992	1.5934	1.5921	1.5922	1.5910
Default Balanced Fund ^{^^}	1.0473	1.0433	1.0425	1.0427	1.0416
Balanced Fund	2.4270	2.4172	2.4155	2.4165	2.4134
Growth Fund	2.6563	2.6454	2.6440	2.6461	2.6411

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 ^{^^^}	1.3149	1.3128	1.3121	1.3113	1.3111
Conservative Trust	2.1766	2.1699	2.1682	2.1676	2.1670
Moderate Trust	1.8464	1.8396	1.8382	1.8384	1.8370
Balanced Trust	2.9452	2.9334	2.9314	2.9326	2.9288
Growth Trust	3.0608	3.0482	3.0466	3.0490	3.0434

Westpac Retirement Plan					
Accumulation Portfolio	3.3907	3.3841	3.3818	3.3802	3.3803
Balanced Portfolio	4.6795	4.6609	4.6578	4.6601	4.6542
Dynamic Portfolio	5.6737	5.6505	5.6478	5.6527	5.6423

[^] 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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