



Exit Unit Price Information

Exit Unit Price as at	30/08/2010	31/08/2010	1/09/2010	2/09/2010	3/09/2010
Westpac KiwiSaver Scheme					
Cash Fund	\$ 1.1268	\$ 1.1269	\$ 1.1270	\$ 1.1271	\$ 1.1272
Conservative Fund	\$ 1.0732	\$ 1.0739	\$ 1.0765	\$ 1.0767	\$ 1.0784
Balanced Fund	\$ 0.9521	\$ 0.9532	\$ 0.9604	\$ 0.9612	\$ 0.9647
Growth Fund	\$ 0.8952	\$ 0.8963	\$ 0.9045	\$ 0.9054	\$ 0.9097
CPP Fund No.1	\$ 1.0950	\$ 1.0962	\$ 1.1103	\$ 1.1121	\$ 1.1180
CPP Fund No.2	\$ 0.9830	\$ 0.9841	\$ 0.9967	\$ 0.9983	\$ 1.0037
Unit Trusts & Group Investment Funds					
Westpac Cash Plus Trust	\$ 1.1171	\$ 1.1172	\$ 1.1174	\$ 1.1175	\$ 1.1176
Westpac Mortgage Investment Fund	\$ 1.0000	\$ 1.0000	\$ 1.0000	\$ 1.0000	\$ 1.0000
Westpac Home Loan Trust	\$ 1.0000	\$ 1.0000	\$ 1.0000	\$ 1.0000	\$ 1.0000
Corporate Bond Fund [^]	\$ 1.1700	\$ 1.1700	\$ 1.1675	\$ 1.1675	\$ 1.1675
Westpac Income Plus Trust	\$ 1.2831	\$ 1.2839	\$ 1.2868	\$ 1.2869	\$ 1.2887
Westpac Diversified Trust	\$ 1.2381	\$ 1.2395	\$ 1.2489	\$ 1.2499	\$ 1.2544
Westpac Growth Trust	\$ 1.1075	\$ 1.1089	\$ 1.1190	\$ 1.1201	\$ 1.1255
Westpac Retirement Plan (Weekly Pricing)					
Accumulation Portfolio	n/a	n/a	\$ 2.7250	n/a	n/a
Balanced Portfolio	n/a	n/a	\$ 2.1700	n/a	n/a
Dynamic Portfolio	n/a	n/a	\$ 2.2290	n/a	n/a

[^] The Corporate Bond Fund represents an investment in the BT Corporate Bond Fund, a fund within the BT Private Selection unit trust.

Please see the relevant investment statement for information regarding the calculation and application of unit prices.

Past performance is not a reliable indication of future performance.

Westpac takes all care in listing exit unit prices, but accepts no responsibility for any errors.

Only exit unit price information is provided. Please contact us on **0800 738 641** anytime between 8.00am and 5.30pm, Monday to Friday or on **+64 3 372 4855** if calling from outside New Zealand for entry unit price information.

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