



Exit Unit Price Information

Exit Unit Price as at	27/01/2012	31/01/2012	01/02/2012	02/02/2012	03/02/2012
Westpac KiwiSaver Scheme					
Cash Fund	\$ 1.1723	\$ 1.1726	\$ 1.1727	\$ 1.1727	\$ 1.1728
Conservative Fund	\$ 1.1642	\$ 1.1650	\$ 1.1669	\$ 1.1680	\$ 1.1692
Balanced Fund	\$ 1.0448	\$ 1.0435	\$ 1.0469	\$ 1.0489	\$ 1.0519
Growth Fund	\$ 0.9904	\$ 0.9881	\$ 0.9917	\$ 0.9943	\$ 0.9979
CPP Fund No.1	\$ 1.1859	\$ 1.1806	\$ 1.1871	\$ 1.1910	\$ 1.1975
CPP Fund No.2	\$ 1.0646	\$ 1.0599	\$ 1.0658	\$ 1.0692	\$ 1.0751
CPP Fund No.3	\$ 1.0207	\$ 1.0162	\$ 1.0217	\$ 1.0251	\$ 1.0307
CPP Fund No.4	\$ 1.0544	\$ 1.0498	\$ 1.0555	\$ 1.0590	\$ 1.0648

BT Funds Management (NZ) Limited is the scheme provider and Westpac New Zealand Limited is the distributor, of the Westpac KiwiSaver Scheme.

Unit Trusts & Group Investment Funds

Westpac Cash Plus Trust	\$ 1.1686	\$ 1.1690	\$ 1.1691	\$ 1.1692	\$ 1.1693
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 [^]	\$ 1.2750	\$ 1.2775	\$ 1.2800	\$ 1.2800	\$ 1.2800
Westpac Income Plus Trust	\$ 1.3682	\$ 1.3682	\$ 1.3712	\$ 1.3721	\$ 1.3732
Westpac Diversified Trust	\$ 1.3397	\$ 1.3367	\$ 1.3414	\$ 1.3439	\$ 1.3475
Westpac Growth Trust	\$ 1.2095	\$ 1.2056	\$ 1.2100	\$ 1.2133	\$ 1.2174

Premium Investment Funds[^]

Enhanced Cash Fund	\$ 1.7752	\$ 1.7757	\$ 1.7758	\$ 1.7759	\$ 1.7761
New Zealand Diversified Bond Fund	\$ 1.0400	\$ 1.0425	\$ 1.0450	\$ 1.0450	\$ 1.0450
International Diversified Bond Fund	\$ 1.6975	\$ 1.7025	\$ 1.7050	\$ 1.7050	\$ 1.7050
Property Fund	\$ 2.0925	\$ 2.0950	\$ 2.0925	\$ 2.1050	\$ 2.1050
Australasian Diversified Share Fund	\$ 0.9350	\$ 0.9325	\$ 0.9350	\$ 0.9375	\$ 0.9375
International Diversified Share Fund	\$ 0.9100	\$ 0.9025	\$ 0.9100	\$ 0.9125	\$ 0.9200

Westpac Retirement Plan

Accumulation Portfolio	\$ 2.8409	\$ 2.8449	\$ 2.8470	\$ 2.8469	\$ 2.8471
Balanced Portfolio	\$ 2.3111	\$ 2.3079	\$ 2.3153	\$ 2.3198	\$ 2.3264
Dynamic Portfolio	\$ 2.4031	\$ 2.3972	\$ 2.4059	\$ 2.4124	\$ 2.4212

Monthly Pricing Funds

Premium Investment Funds[^]

Alternative Investments Fund (monthly pricing)

Last Exit Unit Price

30/11/2011

\$ 0.9925

[^] fund(s) within the BT Private Selection unit trust.

Past performance is not a reliable indication of future performance.

Please see the relevant investment 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.

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** for entry unit price information.

Investments made in the any of the above managed funds do not represent bank deposits or other liabilities of Westpac Banking Corporation ABN 33 007 457 141, Westpac New Zealand Limited or other members of the Westpac group of companies. They are subject to investment and other risks, including possible delays in payment of withdrawal amounts in some circumstances, and loss of investment value, including principal invested. None of BT Funds Management (NZ) Limited, The New Zealand Guardian Trust Company Limited, any member of the Westpac group of companies, or any director or nominee of any of those entities, or any other person, guarantees the managed funds' performance, returns, or repayment of capital. For a copy of the relevant investment statement for any of the above managed funds, ask to speak to a Westpac Investment Adviser, call 0800 738 641 or visit www.westpac.co.nz. Disclosure statements for Westpac Investment Advisers are available on request and free of charge from any Westpac Investment Adviser.