

Personal Managed Funds and Future Lifestyle Plan Returns

as at 31 May 2018



Returns after total fund charges and taxed at the highest rate

| Fund Name | Unit Price | 1 Month | 3 Month | 6 Month | Year To Date | 1 Year | 2 Years (p.a) | 3 Years (p.a) | 5 Years (p.a) | 10 Years (p.a) |
|---|------------|---------|---------|---------|--------------|--------|---------------|---------------|---------------|----------------|
| Personal Managed Funds - Closed to new investors | | | | | | | | | | |
| Balanced Plus Fund | 2.3574 | 0.77% | 0.76% | 0.43% | 0.03% | 5.62% | 5.93% | 3.73% | 5.02% | 4.00% |
| Balanced Fund | 2.6069 | 0.58% | 0.61% | 0.17% | -0.09% | 3.58% | 3.75% | 2.68% | 3.67% | 3.59% |
| International Bond Trust | 2.3634 | 0.13% | 0.31% | -0.83% | -0.64% | -0.68% | -0.02% | 0.92% | 1.71% | 3.15% |
| International Equity Trust | 3.3173 | 1.39% | 1.61% | 0.44% | 1.25% | 12.04% | 10.07% | 6.83% | 10.70% | 4.23% |
| Future Lifestyle Plan - Closed to new investors | | | | | | | | | | |
| FLP Balanced Fund | 2.5211 | 0.84% | 0.97% | 0.74% | 0.29% | 6.22% | 6.36% | 4.22% | 5.48% | 4.58% |
| FLP Cash Fund | 1.1485 | 0.10% | 0.26% | 0.50% | 0.42% | 1.05% | 1.05% | 1.22% | 1.48% | -- |
| FLP Conservative Fund | 1.6557 | 0.49% | 0.76% | 0.27% | 0.12% | 2.61% | 2.76% | 2.24% | 2.97% | 3.15% |
| FLP Dynamic Growth Fund | 2.4090 | 1.01% | 1.08% | 1.04% | 0.38% | 8.38% | 8.52% | 5.11% | 6.71% | 4.86% |

- The returns above are calculated in accordance with the Financial Market Conduct Regulations 2013 and guidance issued by the Financial Markets Authority.
- Returns after total fund charges and taxed at the highest rate are calculated based on unit price movements.
- Past performance is not indicative of future performance and is not guaranteed by any party.

Disclaimer:

- AMP Wealth Management New Zealand Limited is the manager and issuer of the AMP Personal Managed Funds and the manager of the Future Lifestyle Plan (Schemes).
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For more information on the Future Lifestyle Plan or Personal Managed Funds, please see our website with the link: <https://www.amp.co.nz/amp/forms> or alternatively contact Customer Services on 0800 801 801.

For a copy of the Personal Managed Funds Product Disclosure Statement, please see our website with the link: <https://www.amp.co.nz/amp/forms> or alternatively contact Customer Services on 0800 801 801.