

The New Zealand Retirement Trust Returns

as at 30 June 2016



| Fund Name | Inception Date | Unit Price | Performance to 30 Jun 2016 (%) | | | | Performance to 30 Jun 2016 (% p.a.) | | | | | YTD (1 Jan 2016) % | Performance for 12 months ending 31 Dec (%) | | | | |
|---|----------------|------------|--------------------------------|---------|---------|--------|-------------------------------------|---------|---------|---------|--------|--------------------|---|--------|--------|--------|-------|
| | | | 1 Month | 3 Month | 6 Month | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 2015 | | 2014 | 2013 | 2012 | 2011 | 2010 |
| AMP Diversified and Lifesteps Funds ¹ | | | | | | | | | | | | | | | | | |
| AMP Conservative Fund | 15/12/95 | 2.5751 | 0.10% | 1.41% | 3.63% | 3.71% | 5.25% | 6.05% | 6.15% | 5.85% | 3.63% | 3.02% | 7.90% | 4.88% | 7.88% | 4.82% | 6.02% |
| AMP Moderate Fund | 12/05/04 | 1.9424 | -0.36% | 1.29% | 3.30% | 2.71% | 5.07% | 6.63% | 7.09% | 6.32% | 3.30% | 2.84% | 8.62% | 7.01% | 9.35% | 2.66% | 6.17% |
| AMP Moderate Balanced Fund | 15/04/04 | 1.9306 | -0.66% | 1.19% | 3.12% | 2.30% | 5.14% | 7.11% | 8.00% | 6.77% | 3.12% | 2.96% | 9.21% | 8.71% | 10.87% | 0.64% | 6.42% |
| AMP Balanced Fund | 13/10/95 | 2.5861 | -0.90% | 1.19% | 2.96% | 1.52% | 4.98% | 7.48% | 8.68% | 7.31% | 2.96% | 2.75% | 9.68% | 10.25% | 12.43% | -0.04% | 6.63% |
| AMP Growth Fund | 30/04/04 | 1.8889 | -1.41% | 1.08% | 2.42% | 0.08% | 4.58% | 8.16% | 9.89% | 7.72% | 2.42% | 2.50% | 10.47% | 13.35% | 14.05% | -3.33% | 6.90% |
| AMP Aggressive Fund | 13/10/95 | 2.6326 | -1.80% | 0.95% | 2.12% | -0.58% | 4.42% | 8.56% | 10.74% | 8.11% | 2.12% | 2.39% | 11.04% | 15.22% | 15.63% | -5.27% | 7.15% |
| Conservative / Moderately Conservative | | | | | | | | | | | | | | | | | |
| Cash Fund | 10/10/07 | 1.4355 | 0.14% | 0.54% | 1.23% | 2.79% | 3.35% | 3.30% | 3.30% | 3.30% | 1.23% | 3.49% | 3.63% | 3.18% | 3.30% | 3.55% | 3.91% |
| AMP Capital Assured Fund | 13/10/95 | 2.3092 | 0.42% | 1.39% | 2.92% | 6.04% | 5.96% | 5.51% | 4.73% | 4.30% | 2.92% | 6.06% | 5.49% | 3.33% | 2.25% | 3.21% | 3.33% |
| Balanced | | | | | | | | | | | | | | | | | |
| ASB Balanced Fund | 07/09/00 | 1.8064 | -0.98% | 1.35% | 2.93% | 4.68% | 8.92% | 9.49% | 10.46% | 8.79% | 2.93% | 8.01% | 10.77% | 12.10% | 11.01% | 0.10% | 8.13% |
| ANZ Balanced Plus Fund | 06/04/00 | 2.2168 | -2.40% | 0.27% | 1.41% | 3.36% | 8.52% | 10.46% | 12.05% | 10.07% | 1.41% | 7.82% | 12.86% | 14.81% | 15.38% | 1.85% | 7.83% |
| Fisher Balanced Fund | 26/01/04 | 2.1453 | -2.03% | 0.93% | 2.79% | 5.43% | 7.23% | 9.40% | 9.88% | 8.24% | 2.79% | 6.46% | 11.29% | 9.60% | 12.50% | -0.59% | 8.36% |
| Nikko AM Balanced Fund | 16/10/97 | 2.3164 | -2.20% | 0.66% | 2.55% | 6.20% | 10.34% | 10.69% | 11.34% | 9.31% | 2.55% | 10.70% | 11.48% | 12.03% | 12.72% | 0.14% | 7.08% |
| Single Sector Funds | | | | | | | | | | | | | | | | | |
| NZ Fixed Interest Fund | 25/11/13 | 1.1975 | 0.72% | 1.98% | 5.71% | 7.17% | 8.14% | - | - | - | 5.71% | 4.92% | 7.67% | - | - | - | - |
| International Fixed Interest Fund | 25/11/13 | 1.1472 | 1.31% | 1.80% | 5.17% | 7.17% | 6.19% | - | - | - | 5.17% | 3.32% | 5.28% | - | - | - | - |
| Property Fund | 25/11/13 | 1.2838 | 0.45% | 2.03% | 4.60% | 13.07% | 11.28% | - | - | - | 4.60% | 9.79% | 11.47% | - | - | - | - |
| Australasian Shares Fund | 25/11/13 | 1.1380 | -3.92% | 0.32% | 3.02% | 5.02% | 6.86% | - | - | - | 3.02% | 7.66% | 2.40% | - | - | - | - |
| International Shares Fund | 25/11/13 | 1.1501 | -2.86% | -0.14% | -1.39% | -2.72% | 6.55% | - | - | - | -1.39% | 6.45% | 9.37% | - | - | - | - |
| Passive International Shares Fund | 25/11/13 | 1.1458 | -3.64% | -0.70% | -2.80% | -4.47% | 4.81% | - | - | - | -2.80% | 5.88% | 11.02% | - | - | - | - |

Past performance is not indicative of future performance and is not guaranteed by any party.

The returns are based on the percentage change in the unit price of each fund for the period specified. They are not the returns individual investors will receive as this will depend on the prices at which units are purchased on the date of each individual contribution. Changes in the unit prices reflect changes in the market values of the assets within each fund and the deduction of investment management fees and expenses.

All gross returns based on PIE (portfolio investment entity) tax rules are after Investment Management fees but before Trustee & Administration fees and taxes. The returns are based on gross unit prices applicable to the PIE tax regime. No allowance has been made for Trustee & Administration, Monthly Member fees or any other fees.

¹ The AMP Diversified Funds may be accessed directly or via the Lifesteps Investment Programme.

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For a copy of the NZRT Investment Statement visit www.amp.co.nz or alternatively contact Customer Services on 0800 808 267 (+64 4 498 8000).