

AMP Savings and Investments Personal Retirement Plan

as at 30 June 2023



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) |
|--|------------|---------|---------|---------|--------------|--------|---------------|---------------|---------------|----------------|
| AMP Personal Retirement Plan - closed to new investors | | | | | | | | | | |
| AMP Conservative Fund | 2.0056 | 0.36% | 1.03% | 2.94% | 2.94% | 1.69% | -3.23% | -0.59% | 0.32% | 1.66% |
| AMP Balanced Fund | 2.4412 | 1.31% | 3.13% | 6.67% | 6.67% | 4.95% | -3.09% | 2.24% | 2.11% | 3.84% |
| AMP Dynamic Fund | 2.6641 | 2.36% | 4.99% | 9.75% | 9.75% | 7.99% | -2.41% | 5.07% | 3.65% | 5.71% |
| ANZ Balanced Growth Fund | 2.5565 | 1.21% | 2.23% | 5.40% | 5.40% | 4.69% | -2.63% | 3.81% | 3.22% | 5.22% |
| AMP New Zealand Cash Fund | 1.5750 | 0.29% | 0.77% | 1.41% | 1.41% | 2.27% | 1.67% | 1.02% | 0.69% | 0.80% |
| AMP NZ Fixed Interest Fund | 2.1230 | -1.19% | -1.26% | 0.14% | 0.14% | 0.13% | -5.05% | -4.38% | -1.50% | 0.24% |
| AMP Global Fixed Interest Fund | 2.1096 | 0.33% | -0.20% | 1.43% | 1.43% | -0.14% | -4.93% | -3.76% | -1.30% | 0.26% |
| ANZ Property Fund | 2.0619 | 1.47% | 2.47% | 1.76% | 1.76% | -5.91% | -8.88% | 1.04% | 1.49% | 4.32% |
| AMP Australasian Shares Fund | 4.5216 | 1.11% | 0.37% | 3.16% | 3.16% | 6.47% | -4.48% | 1.98% | 3.31% | 8.05% |
| AMP International Shares Fund | 3.0081 | 3.19% | 7.84% | 14.60% | 14.60% | 12.48% | 0.01% | 9.09% | 5.60% | 7.74% |
| AMP Emerging Markets Fund | 1.7911 | 1.16% | 3.07% | 6.30% | 6.30% | -4.32% | -10.16% | 0.20% | -0.31% | 3.22% |
| AMP International Shares Fund No. 3 | 3.1657 | 3.19% | 7.81% | 14.42% | 14.42% | 12.22% | -0.31% | 10.04% | 6.06% | 7.68% |
| AMP Passive Personal Retirement Plans - closed to new investors | | | | | | | | | | |
| AMP New Zealand Shares Fund | 3.3342 | 0.99% | -0.39% | 2.45% | 2.45% | 5.50% | -5.68% | -0.71% | 2.91% | 7.61% |
| AMP International Shares Fund No. 2 | 1.9535 | 3.16% | 7.70% | 14.30% | 14.30% | 13.82% | 0.50% | 8.41% | 6.82% | 8.45% |
| AMP Insurance Bond - closed to new investors | | | | | | | | | | |
| Balanced | 2.5525 | 1.29% | 2.44% | 5.54% | 5.54% | 4.99% | -2.82% | 2.38% | 2.43% | 4.32% |

• 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 adjusted by total fund charges.

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

[^] For further information on changes to fund names, refer to our website [amp.co.nz/transforming-amp](https://www.amp.co.nz/transforming-amp).

Disclaimer:

• The information has been derived from sources believed to be accurate at the time of issue, however, none of AMP Wealth Management New Zealand Limited, The New Zealand Guardian Trust Company Limited, the underlying fund managers, any of their related companies, their directors, the Crown or any other person guarantees the Schemes, any investment in the Schemes, or any returns on an investment in the Schemes, or gives any warranty of reliability or accuracy, or accepts any responsibility arising in any way including from any error or omission.

For more information on the Schemes, please see our website with the link: <https://www.amp.co.nz/amp/forms> or alternatively contact Customer Services on 0800 267 111.