

AMP Savings and Investments Personal Retirement Plan
as at 30 June 2019



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										
Conservative	2.0468	1.08%	1.70%	5.36%	5.36%	3.70%	3.14%	2.82%	2.82%	3.36%
Balanced	2.2984	1.77%	2.91%	9.60%	9.60%	4.53%	5.43%	6.01%	4.71%	5.39%
Dynamic	2.3453	2.41%	3.99%	13.37%	13.37%	5.30%	7.40%	8.83%	6.33%	6.95%
ANZ Balanced Growth	2.2862	2.06%	3.48%	11.72%	11.72%	4.76%	5.84%	6.37%	6.18%	7.38%
NZ Cash	1.5283	0.04%	0.39%	0.71%	0.71%	0.45%	0.44%	0.03%	0.63%	1.30%
NZ Fixed Interest	2.3690	0.46%	0.56%	2.43%	2.43%	3.49%	2.34%	1.11%	2.46%	3.12%
Global Fixed Interest	2.3068	0.63%	0.85%	2.92%	2.92%	2.43%	0.80%	0.15%	1.44%	3.45%
Property	2.2837	2.33%	7.00%	16.88%	16.88%	19.26%	13.09%	7.50%	10.09%	3.85%
Australasian Shares	4.2360	2.33%	5.89%	15.20%	15.20%	10.27%	11.83%	10.44%	11.68%	11.39%
Global Shares	2.3360	2.09%	2.28%	11.37%	11.37%	1.96%	5.44%	9.30%	7.18%	8.41%
Emerging Markets	1.7977	2.27%	-1.26%	7.08%	7.08%	-1.18%	-2.02%	3.23%	4.67%	3.86%
Passive International Shares (Hedged)	2.4320	3.74%	3.03%	14.54%	14.54%	3.11%	6.07%	10.48%	6.07%	8.34%
AMP Passive Personal Retirement Plans - closed to new investors										
Passive NZ Shares	3.2594	3.36%	6.08%	16.80%	16.80%	12.82%	13.46%	12.00%	12.22%	11.47%
Passive International Shares	1.4747	1.85%	4.86%	15.40%	15.40%	4.98%	9.79%	11.26%	9.34%	7.63%
AMP Insurance Bond - closed to new investors										
Balanced	2.3526	1.79%	3.00%	9.65%	9.65%	5.17%	6.01%	6.94%	5.42%	5.77%

- Effective 1 June 2019 changes were made to some of the funds offered. Please see the following page for further detail on those changes.
- 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.

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.

Savings and Investment Portfolio (SIP) – AMP Personal Retirement Plan (Main PRP)

Changes to Funds offered (effective 1 June 2019)

Closing funds and their replacements

Scheme	Closing fund	New fund
PRP	Balanced Other	Balanced
PRP	Legg Mason Balanced	ANZ Balanced Growth
PRP	Strategic NZ Shares	Australasian Shares
PRP	Australian Shares	Australasian Shares

Funds with an investment change

Scheme	Fund to be reinvested	New fund name	New underlying investment
PRP	NZ Shares	Australasian Shares	AMP Capital Australasian Shares Multi-Manager Fund
PRP	Australasian Property	Property	AMP Capital Property Multi-Manager Fund
PRP	Asian Shares	Emerging Markets	AMP Capital Extended Markets Global Shares Multi-Manager Fund
PRP	Global Fixed Interest	Global Fixed Interest	AMP Capital Global Fixed Interest Multi-Manager Fund
PRP	Global Shares	Global Shares	60% AMP Capital Hedged Global Shares Multi-Manager Fund 40% AMP Capital Unhedged Global Shares Multi-Manager Fund

Fund with a name change

Scheme	Existing fund name	New fund name
PRP	OnePath Balanced Plus	ANZ Balanced Growth

AMP Wealth Management New Zealand Limited