

AMP Savings and Investments Portfolio Unit Trust: Rolling period returns

as at 30 June 2016



Investment Fund Name	Inception Date	Unit Price	Fund Size (\$NZm)	Return to 30 Jun 2016 (%)			Return to 30 Jun 2016 (% per annum.)					
				1 Month	3 Month	6 Month	1 Year	3 Years	5 Years	10 Years	Since Inception	
AMP Unit Trust - closed to new investors, new contributions and switches.												
Conservative	30/08/96	2.0438	\$0.866	-0.44%	0.63%	2.12%	0.87%	3.98%	4.03%	3.98%	3.78%	
Balanced	30/08/96	2.0842	\$13.466	-1.91%	0.10%	1.05%	-2.08%	5.34%	5.58%	3.44%	3.88%	
Dynamic	30/08/96	1.9249	\$8.136	-3.18%	-0.48%	-0.14%	-5.06%	6.19%	6.34%	2.31%	3.52%	
Balanced - Other	28/02/97	1.8011	\$0.612	-1.82%	0.16%	1.11%	-2.03%	5.24%	5.52%	2.54%	3.28%	
Legg Mason Balanced	28/02/97	1.5154	\$1.449	-6.63%	-5.32%	-3.97%	-9.71%	3.53%	3.74%	1.22%	3.03%	
NZ Cash	30/08/96	1.7831	\$1.646	0.02%	0.08%	0.20%	0.68%	1.42%	1.54%	2.94%	3.24%	
NZ Fixed Interest	30/08/96	1.9002	\$0.579	0.43%	1.26%	3.37%	3.76%	3.37%	3.49%	4.44%	4.23%	
NZ Property	30/08/96	1.7619	\$1.837	-1.16%	4.03%	8.64%	17.05%	10.20%	9.16%	1.54%	3.34%	
NZ Shares	30/08/96	3.2170	\$3.058	-3.94%	-0.11%	4.38%	15.88%	14.35%	12.75%	5.40%	6.14%	
International Shares	30/08/96	1.8144	\$3.379	-4.12%	-1.87%	-3.03%	-8.45%	8.29%	8.02%	2.58%	3.44%	
Australasian Shares	30/08/96	2.2090	\$1.117	-7.71%	-4.02%	-7.02%	-13.17%	0.43%	1.19%	0.92%	4.34%	
Asian Shares	30/08/96	1.6707	\$1.237	-2.69%	4.19%	-3.32%	-8.75%	8.66%	5.34%	2.95%	3.26%	

These returns should be read in conjunction with the notes below:

The returns stated represent in each case and for each fund, the percentage change in the unit price over the period.

The methodology used to calculate these returns assumes all income is reinvested into the fund. It is therefore a combined measure of both capital growth and income. All returns are expressed in New Zealand dollar terms, and as such are the returns to New Zealand investors. Returns shown for periods of one year or more are annualised.

These are not necessarily the returns individual investors will receive as this will depend on the prices at which units are purchased and sold, the dates of these transactions and any additional contributions or withdrawals made during the period.

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

Returns are after the annual management fee and tax. No allowance has been made for any entry fees.

The AMP Savings and Investment Portfolio Unit Trust unit prices do not recognise the benefit of tax losses but do recognise the value of refundable tax balances held with IRD by each fund.

These returns assume that no rebate of the annual management fee has been applied. Rebates may currently apply for investments exceeding \$50,000.

The information has been derived from sources believed to be accurate at the time of issue. None of AMP Wealth Management New Zealand Limited, The New Zealand Guardian Trust Company Limited, the underlying fund managers, any related companies or any other person guarantees the Trust, any investment in the Trust, or any returns on an investment in the Trust, 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 contact your Adviser, or AMP on 0800 808 267.

A disclosure statement is available on request and free of charge from your adviser.

AMP Savings and Investments Portfolio Unit Trust: Calendar year returns
as at 30 June 2016



Investment Fund Name	Return (% year-to-date)	Return (% calendar year)									
		2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
AMP Unit Trust - closed to new investors, new contributions and switches											
Conservative	2.12%	1.14%	6.05%	3.37%	6.46%	3.18%	4.66%	4.27%	3.91%	2.15%	4.59%
Balanced	1.05%	1.08%	7.88%	9.19%	11.38%	-1.34%	5.38%	9.85%	-13.69%	1.87%	7.57%
Dynamic	-0.14%	0.67%	9.11%	14.50%	14.93%	-6.35%	5.94%	14.43%	-28.29%	1.67%	10.02%
Balanced - Other	1.11%	0.95%	7.68%	9.16%	11.29%	-1.28%	5.34%	9.97%	-16.86%	-1.33%	9.07%
Legg Mason Balanced	-3.97%	6.54%	4.90%	4.38%	12.51%	-7.09%	9.04%	27.76%	-31.02%	2.01%	10.39%
NZ Cash	0.20%	1.51%	1.84%	1.71%	1.64%	1.90%	2.33%	3.24%	7.93%	5.13%	4.81%
NZ Fixed Interest	3.37%	2.58%	4.87%	-1.47%	3.73%	8.71%	4.13%	1.89%	14.55%	1.72%	2.79%
NZ Property	8.64%	9.73%	8.41%	10.63%	6.79%	-1.67%	-12.11%	-20.22%	-8.88%	13.37%	13.24%
NZ Shares	4.38%	11.72%	18.58%	11.50%	24.42%	-4.47%	4.14%	18.75%	-31.26%	-1.64%	19.90%
International Shares	-3.03%	3.98%	10.00%	26.50%	13.70%	-8.64%	8.54%	26.27%	-38.30%	0.31%	7.63%
Australasian Shares	-7.02%	2.91%	4.15%	-0.76%	14.28%	-12.26%	6.53%	43.79%	-36.13%	10.99%	17.17%
Asian Shares	-3.32%	4.99%	8.73%	15.56%	13.41%	-14.35%	6.44%	28.18%	-32.97%	12.52%	17.28%

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