

# AMP Retail Superannuation Investment Returns

as at 30 April 2014



| Fund Name                              | Inception Date | Performance to 3 April 2014 (%) |         |         |         | Performance to 30 April 2014 (% p.a.) |         |         |         | Performance for 12 months ending (%) |           |           |           |           | Unit Exit Price \$ | Fund Size (\$m) |
|--|----------------|---------------------------------|---------|---------|---------|---------------------------------------|---------|---------|---------|--------------------------------------|-----------|-----------|-----------|-----------|--------------------|-----------------|
|  |                | 1 Month                         | 3 Month | 6 Month | 9 Month | 1 Year                                | 2 Years | 3 Years | 5 Years | 30-Apr-14                            | 30-Apr-13 | 30-Apr-12 | 30-Apr-11 | 30-Apr-10 |                    |                 |
| <b>Diversified Portfolios</b>          |                |                                 |         |         |         |                                       |         |         |         |                                      |           |           |           |           |                    |                 |
| Conservative                           | Mar-2000       | 1.04                            | 2.35    | 2.72    | 4.96    | 3.74                                  | 6.06    | 5.79    | 7.51    | 3.74                                 | 8.42      | 5.26      | 7.56      | 12.82     | 1.8758             | 70.56           |
| Balanced                               | Mar-2000       | 1.60                            | 3.83    | 3.34    | 7.76    | 7.07                                  | 9.46    | 6.61    | 9.69    | 7.07                                 | 11.91     | 1.12      | 8.61      | 20.65     | 1.6275             | 167.28          |
| High Growth                            | Mar-2000       | 1.88                            | 4.64    | 3.74    | 9.28    | 9.05                                  | 11.62   | 6.56    | 10.47   | 9.05                                 | 14.25     | -2.87     | 9.10      | 24.61     | 1.4284             | 56.66           |
| <b>Sector Portfolios</b>               |                |                                 |         |         |         |                                       |         |         |         |                                      |           |           |           |           |                    |                 |
| Cash                                   | Mar-2000       | 0.23                            | 0.66    | 1.40    | 2.18    | 2.98                                  | 3.12    | 3.10    | 3.43    | 2.98                                 | 3.26      | 3.06      | 3.75      | 4.12      | 1.7786             | 17.86           |
| NZ Fixed Interest                      | Mar-2000       | 0.94                            | 1.23    | 2.13    | 2.03    | -1.57                                 | 2.80    | 4.78    | 5.42    | -1.57                                | 7.37      | 8.85      | 6.87      | 5.89      | 2.0865             | 9.42            |
| Listed International Property          | Mar-2000       | 3.16                            | 8.13    | 6.89    | 9.52    | 5.02                                  | 13.63   | 10.81   | 19.99   | 5.02                                 | 22.95     | 5.38      | 20.75     | 51.39     | 2.9914             | 6.47            |
| Listed NZ & Australian Property        | Mar-2000       | 2.55                            | 4.46    | 4.19    | 2.52    | -0.62                                 | 10.99   | 11.43   | 13.10   | -0.62                                | 23.95     | 12.33     | 7.45      | 24.50     | 2.3002             | 4.54            |
| International Fixed Interest           | Mar-2000       | 0.57                            | 1.31    | 1.92    | 3.43    | 1.88                                  | 4.27    | 6.13    | 7.45    | 1.88                                 | 6.71      | 9.96      | 6.62      | 12.37     | 2.1342             | 3.14            |
| NZ & Australian Shares (Multi-manager) | Mar-2000       | 3.14                            | 7.35    | 2.09    | 12.05   | 7.35                                  | 14.34   | 8.47    | 11.17   | 7.35                                 | 21.78     | -2.38     | 7.15      | 24.19     | 2.5817             | 8.17            |
| NZ & Australian Shares (Value)         | Mar-2000       | 4.25                            | 9.84    | 9.79    | 20.29   | 20.17                                 | 22.18   | 14.50   | 13.77   | 20.17                                | 24.22     | 0.55      | 4.79      | 21.19     | 2.6875             | 5.98            |
| International Shares (Growth)          | Mar-2000       | 1.22                            | 3.37    | 8.35    | 19.11   | 34.87                                 | 18.97   | 12.68   | 12.87   | 34.87                                | 4.93      | 1.08      | 6.68      | 20.05     | 0.9120             | 5.92            |
| International Shares (Value)           | Mar-2000       | 2.08                            | 1.75    | 4.03    | 11.50   | 23.66                                 | 18.89   | 6.81    | 9.65    | 23.66                                | 14.31     | -13.79    | 4.91      | 23.96     | 0.9325             | 5.65            |
| International Shares (Passive)         | Mar-2000       | 1.09                            | 4.45    | 6.04    | 12.13   | 16.24                                 | 18.43   | 10.98   | 12.38   | 16.24                                | 20.67     | -2.55     | 8.19      | 21.19     | 1.2092             | 3.90            |
| UK Cash Portfolio*                     | May-2008       | 2.49                            | -2.90   | 0.74    | 2.62    | 8.25                                  | -0.57   | -2.12   | -5.79   | 8.25                                 | -8.67     | -5.14     | -2.28     | -19.03    | 0.7729             | 25.86           |

\* for contributions in GBP denominated funds into AMP Retail Superannuation only. All withdrawals are in NZD using the exchange rate prevailing at the time.

These historical returns are net of Investment Management Fees and Trustee Expenses, but are gross of PIE tax, Administration Fees, Service Fees and Insurance Premiums. Returns of 2 years or more have been annualised. Please note that past performance is not necessarily indicative of future performance. Investments in the Portfolios are subject to investment risk including possible loss of principal invested. The performance of the Portfolios, or the repayment of capital, is not guaranteed (in full or in part) by the Trustee (New Zealand Permanent Trustees Limited), AMP Wealth Management New Zealand Limited or any other party. While every effort has been made to ensure accuracy, no liability is accepted for any errors or omissions.

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