

# AMP Retail Superannuation Investment Returns

as at 30 June 2016



Fund Name	Inception Date	Performance to 30/06/16 (%)				Performance to 30/06/16 (% 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-Jun-16	30-Jun-15	30-Jun-14	30-Jun-13	30-Jun-12		
<b>Diversified Portfolios</b>																
Conservative	Mar-2000	0.16	1.48	3.65	4.86	3.64	5.16	5.76	5.84	3.64	6.71	6.96	7.26	4.68	2.0979	60.86
Balanced	Mar-2000	-0.83	1.29	3.02	6.34	1.62	5.02	7.13	6.84	1.62	8.54	11.49	12.83	0.33	1.8244	156.23
High Growth	Mar-2000	-1.36	1.16	2.46	6.86	-0.03	4.51	7.64	7.02	-0.03	9.25	14.18	16.77	-3.58	1.5913	53.60
<b>Sector Portfolios</b>																
Cash	Mar-2000	0.20	0.62	1.26	2.03	2.75	3.31	3.18	3.17	2.75	3.87	2.93	3.30	3.01	1.9074	13.74
NZ Fixed Interest	Mar-2000	0.79	2.06	5.71	5.14	7.17	7.99	6.08	5.81	7.17	8.83	2.37	1.72	9.22	2.4472	7.83
Listed International Property	Mar-2000	0.81	1.05	2.05	8.86	10.21	9.90	12.36	11.70	10.21	9.59	17.46	17.36	4.46	3.7862	6.66
Listed NZ & Australian Property	Mar-2000	-0.32	3.15	7.86	17.15	16.37	16.30	13.52	13.72	16.37	16.23	8.16	18.03	10.12	3.2576	5.03
International Fixed Interest	Mar-2000	1.33	1.83	5.16	5.07	7.03	6.29	5.86	6.33	7.03	5.56	5.01	5.08	9.04	2.4497	2.35
NZ & Australian Shares (Multi-manager)	Mar-2000	-3.81	0.60	3.33	12.32	5.31	7.59	8.79	8.63	5.31	9.91	11.23	21.98	-3.68	2.9388	7.62
NZ & Australian Shares (Value)	Mar-2000	-3.20	1.45	9.14	19.58	16.87	15.83	17.30	15.56	16.87	14.80	20.29	29.59	-1.44	3.5680	5.93
International Shares (Growth)	Mar-2000	-3.89	0.63	-0.23	4.49	3.21	13.54	19.05	14.50	3.21	24.90	30.90	18.70	-1.72	1.2009	6.77
International Shares (Value)	Mar-2000	-4.55	-0.60	-0.65	6.02	-3.93	4.75	9.21	8.42	-3.93	14.21	18.72	35.18	-14.92	1.0617	4.91
International Shares (Passive)	Mar-2000	-2.36	0.20	-2.08	6.45	-3.65	2.79	8.59	9.54	-3.65	9.66	21.18	25.57	-1.91	1.3294	3.38
UK Cash Portfolio*	May-2008	-12.78	-8.76	-12.53	-20.13	-17.97	-1.28	-1.29	-0.77	-17.97	18.81	-1.33	-1.26	1.31	0.7399	12.10

\* for contributions in GBP denominated funds into AMP Personal 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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