

AMP Superannuation Master Trust Investment Returns*



as at 30 November 2016

Fund Name	Performance to 30/11/16 (%)				Performance to 30/11/16 (% 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-Nov-16	30-Nov-15	30-Nov-14	30-Nov-13	30-Nov-12		
Diversified Portfolios															
Conservative	-0.35	-1.03	0.68	4.09	3.66	3.62	4.96	5.86	3.66	3.58	7.68	5.62	8.86	2.1088	56.13
Balanced	0.23	-0.76	1.45	7.77	4.51	3.85	5.91	8.11	4.51	3.20	10.16	11.44	11.54	1.8664	151.58
High Growth	0.59	-0.51	1.87	9.76	4.64	3.63	6.17	9.23	4.64	2.63	11.43	15.37	12.64	1.6434	53.18
Sector Portfolios															
Cash	0.19	0.58	1.11	1.73	2.44	2.98	3.06	3.10	2.44	3.52	3.22	3.16	3.17	1.9247	13.10
NZ Fixed Interest	-1.10	-2.22	-0.40	1.55	4.37	5.30	5.95	4.58	4.37	6.24	7.26	-1.22	6.49	2.4182	7.28
Listed International Property	0.49	-7.21	-4.91	2.05	-3.31	2.64	9.60	13.13	-3.31	8.94	24.97	11.51	26.24	3.5711	5.77
Listed NZ & Australian Property	-1.15	-6.59	-3.84	4.25	5.90	9.86	12.28	12.86	5.90	13.97	17.29	6.28	21.70	3.1428	4.73
International Fixed Interest	-1.45	-2.06	-0.21	0.97	2.90	3.68	4.85	5.37	2.90	4.47	7.23	2.97	9.42	2.4124	1.90
NZ & Australian Shares (Multi-manager)	1.11	-1.61	0.37	13.06	10.30	7.64	7.77	10.79	10.30	5.04	8.02	13.21	17.80	3.0667	7.40
NZ & Australian Shares (Value)	-2.08	-8.38	-5.70	8.17	9.36	9.07	13.32	16.03	9.36	8.78	22.30	19.16	21.31	3.4756	5.40
International Shares (Growth)	-0.47	-1.15	-1.95	5.82	-0.57	8.09	13.06	16.74	-0.57	17.50	23.71	27.50	17.64	1.2251	6.50
International Shares (Value)	2.47	4.36	7.25	16.95	7.94	8.69	9.18	14.24	7.94	9.45	10.17	45.70	2.63	1.1929	5.03
International Shares (Passive)	2.63	2.34	5.59	13.54	4.19	4.06	7.33	12.93	4.19	3.93	14.18	30.01	14.27	1.4377	3.46
UK Cash Portfolio**	3.30	-3.15	-19.64	-15.66	-24.21	-6.60	-4.85	-3.35	-24.21	15.09	-1.25	2.85	-4.82	0.6817	10.20

* From 11 October 2016, the AMP Retail Superannuation is referred to as the Superannuation Master Trust (the Scheme) as there are no longer any separate divisions within the Scheme.

** 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 New Zealand Guardian Trust Company 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.

The Scheme is closed to new members.

For more information call the Customer Service Team on 0800 808 801

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