

AMP Superannuation Master Trust Investment Returns*



as at 31 January 2017

| Fund Name | Performance to 31/01/17 (%) | | | | Performance to 31/01/17 (% 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 | 31-Jan-17 | 31-Jan-16 | 31-Jan-15 | 31-Jan-14 | 31-Jan-13 | | |
| Diversified Portfolios | | | | | | | | | | | | | | | |
| Conservative | 0.06 | 0.28 | -0.43 | 2.01 | 5.47 | 2.97 | 5.01 | 5.41 | 5.47 | 0.53 | 9.20 | 4.14 | 7.92 | 2.1221 | 55.31 |
| Balanced | 0.26 | 2.05 | 0.90 | 4.47 | 10.42 | 3.78 | 6.63 | 7.69 | 10.42 | -2.47 | 12.57 | 6.66 | 12.00 | 1.9002 | 152.07 |
| High Growth | 0.35 | 3.09 | 1.75 | 5.82 | 13.15 | 4.01 | 7.25 | 8.89 | 13.15 | -4.39 | 14.05 | 8.28 | 14.60 | 1.6842 | 52.66 |
| Sector Portfolios | | | | | | | | | | | | | | | |
| Cash | 0.19 | 0.50 | 1.00 | 1.65 | 2.29 | 2.80 | 3.00 | 3.06 | 2.29 | 3.32 | 3.39 | 3.12 | 3.19 | 1.9307 | 13.03 |
| NZ Fixed Interest | 0.20 | -1.57 | -2.54 | -0.08 | 2.23 | 3.34 | 5.30 | 4.24 | 2.23 | 4.45 | 9.35 | 0.30 | 5.07 | 2.4068 | 6.99 |
| Listed International Property | -1.24 | 1.81 | -7.71 | -2.55 | 4.38 | -0.94 | 9.36 | 10.98 | 4.38 | -5.99 | 33.28 | 6.49 | 20.91 | 3.6181 | 5.74 |
| Listed NZ & Australian Property | 1.95 | -0.18 | -5.17 | -1.11 | 5.14 | 6.86 | 12.96 | 12.50 | 5.14 | 8.60 | 26.23 | 3.79 | 20.44 | 3.1737 | 4.73 |
| International Fixed Interest | -0.15 | -1.68 | -2.25 | -0.27 | 1.75 | 2.19 | 4.54 | 4.52 | 1.75 | 2.64 | 9.41 | 3.68 | 5.27 | 2.4069 | 1.88 |
| NZ & Australian Shares (Multi-manager) | 0.57 | 3.80 | 0.06 | 5.47 | 14.78 | 6.99 | 9.39 | 10.97 | 14.78 | -0.27 | 14.35 | 4.09 | 23.52 | 3.1481 | 7.45 |
| NZ & Australian Shares (Value) | 1.22 | -0.50 | -6.94 | -0.55 | 10.73 | 6.51 | 13.01 | 16.13 | 10.73 | 2.45 | 27.24 | 16.30 | 25.81 | 3.5318 | 5.42 |
| International Shares (Growth) | 0.89 | 2.52 | 1.12 | 5.62 | 9.25 | 6.91 | 12.67 | 16.28 | 9.25 | 4.62 | 25.14 | 25.76 | 18.21 | 1.2619 | 6.55 |
| International Shares (Value) | 0.50 | 6.45 | 9.80 | 13.89 | 25.18 | 10.47 | 10.58 | 13.81 | 25.18 | -2.52 | 10.80 | 29.54 | 9.00 | 1.2392 | 5.21 |
| International Shares (Passive) | 1.41 | 7.17 | 7.71 | 11.65 | 20.27 | 6.25 | 9.05 | 12.93 | 20.27 | -6.14 | 14.87 | 20.13 | 17.90 | 1.5013 | 3.55 |
| UK Cash Portfolio** | -2.36 | 0.88 | -7.91 | -18.23 | -23.22 | -9.26 | -5.78 | -2.53 | -23.22 | 7.24 | 1.57 | 6.19 | -0.94 | 0.6657 | 9.68 |

* 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.

** All withdrawals are in NZD using the exchange rate prevailing at the time.

These historical returns are net of Investment Management Fees, 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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