

## Selected Portfolio Solutions

as at 30 June 2014



Fund Name	Fund Code	Inception Date	Performance to 30 June 2014 (%)			Performance to 30 June 2014 (p.a. %)				Performance for 12 months ending (%)					Fund Size (\$m)
			1 Month	3 Month	6 Month	1 Year	2 Years	3 Years	5 Years	Jun-14	Jun-13	Jun-12	Jun-11	Jun-10	
<b>SPS - Sector Funds</b>															
Selected Australasian Equities - Multi-Manager	UT07	31-Aug-04													
Concentrated Australasian Equities - Devon	UT56	31-Mar-03													
Selected Australian Equities - Schroders	UT80	30-Apr-06													
Selected Global Infrastructure - Cohen & Steers	UT04	30-Nov-05													
Selected Global Themes Fund	UT24	30-Jun-06													
Selected Global Equities - Multi-Manager	UT28	31-Mar-03													
Selected Global Equities Hedged - Multi-Manager	UT10	31-Mar-03													
Selected Emerging Markets - Trilogy	UT65	30-Sep-04													
Selected Global Property - Multi-Manager	UT54	31-Mar-03													
Selected NZ Bonds - AMP Capital	UT60	31-Mar-03													
Diversified Income Strategies Fund	UT12	24-Aug-06													
Selected Global Bonds - Multi-Manager	UT13	31-Mar-03													
Selected NZ Cash Fund	UT34	31-Mar-08													
NZ Cash Income Fund	UT35	28-Feb-11													
NZ Bond Income Fund	UT36	30-Nov-10													
Global Bond Income Fund	UT37	28-Feb-11													
<b>Balanced Funds</b>															
Balanced Portfolio	UT01	31-Mar-03													
Growth Portfolio	UT02	31-Mar-03													
High Growth Portfolio	UT03	31-Mar-03													
Active Growth Portfolio	UT14	30-Sep-03													

Temporarily Unavailable

The performance calculations above are before the deduction of PIE tax and ongoing advisory fees but after management fees and expenses attributable to the fund. This is represented by the change in unit price plus any applicable tax credits and formation losses. Returns for two years or more have been annualised. It is assumed that no entry and exit fees have been incurred during the return calculation periods and that distributions have been reinvested. The issuer of the funds is AMP Wealth Management New Zealand Limited. Every effort has been made to ensure accuracy but no liability is accepted for any error of fact. Note that past performance is not necessarily a guide to future returns. No guarantees of performance or the repayment of capital are provided by the trustee (The New Zealand Guardian Trust Company Limited), AMP Wealth Management New Zealand Limited, or any other party. Taxation is deducted at an investors PIR rate for all PIE investment vehicles.