

## Selected Portfolio Solutions

as at 31 December 2015



Fund Name	Fund Code	Inception Date	Performance to 31/12/2015 (%)			Performance to 31/12/2015 (p.a. %)				Performance for 12 months ending (%)					Fund Size (\$m)
			1 Month	3 Month	6 Month	1 Year	2 Years	3 Years	5 Years	31-Dec-15	31-Dec-14	31-Dec-13	31-Dec-12	31-Dec-11	
<b>SPS - Sector Funds</b>															
Selected Australasian Equities - Multi-Manager	UT07	11-Sep-96	2.26	8.38	1.71	7.09	7.85	8.27	7.64	7.09	8.62	9.12	19.31	-4.58	26.5
Selected Global Infrastructure - Cohen & Steers	UT04	11-Sep-96	-1.57	2.04	-4.32	-1.78	9.47	13.50	10.87	-1.78	22.02	21.98	12.26	2.09	14.3
Selected Global Equities - Multi-Manager	UT28	30-Sep-99	-1.18	8.52	-1.22	2.85	7.12	14.42	6.70	2.85	11.57	30.56	5.56	-12.56	27.7
Selected Emerging Markets - Trilogy	UT65	11-Mar-99	-8.07	-2.35	-13.71	-5.50	-3.02	-4.01	-6.66	-5.50	-0.48	-5.96	5.61	-24.16	4.4
Selected Global Property - Multi-Manager	UT54	24-Mar-98	1.09	7.33	7.76	9.70	16.62	13.34	12.63	9.70	23.97	7.07	21.40	2.54	4.0
Selected NZ Bonds - AMP Capital	UT60	24-Mar-98	-0.15	-0.72	1.14	4.33	5.93	3.43	4.95	4.33	7.57	-1.41	4.83	9.78	10.0
Selected Global Bonds - Multi-Manager	UT13	11-Sep-96	-0.71	-0.32	1.45	2.56	5.06	3.78	5.19	2.56	7.61	1.27	6.68	8.00	17.9
NZ Cash Income Fund	UT35	28-Feb-11	0.22	0.67	1.42	3.27	3.36	3.25		3.27	3.44	3.04	3.01		18.5
NZ Bond Income Fund	UT36	30-Nov-10	-0.38	-0.06	1.89	5.67	6.10	4.69	5.59	5.67	6.52	1.95	5.40	8.5	37.0
Global Bond Income Fund	UT37	28-Feb-11	-0.06	0.43	1.18	3.49	4.03	3.73		3.49	4.58	3.12	6.85		129.8
<b>Balanced Funds</b>															
Balanced Portfolio	UT01	11-Sep-96	-0.78	1.61	-1.20	1.55	4.30	5.02	4.53	1.55	7.13	6.48	8.13	-0.36	119.0
Growth Portfolio	UT02	11-Sep-96	-0.98	2.77	-2.01	1.39	4.63	6.24	4.81	1.39	7.98	9.54	9.80	-3.96	134.9
High Growth Portfolio	UT03	11-Sep-96	-1.21	3.85	-2.87	1.04	4.71	7.18	4.96	1.04	8.50	12.30	10.91	-6.70	48.1
Growth Assets	UT31	13-Dec-05	-1.27	4.52	-3.45	0.75	4.76	7.61	5.05	0.75	8.92	13.55	11.10	-7.58	143.1

The performance calculations above are before the deduction of tax and advisory fees and after the deduction of management fees and expenses attributable to the funds. 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.

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For a copy of the investment statement please call 0800 554 200