

## Selected Portfolio Solutions

As at 30 June 2016



Fund Name	Fund Code	Inception Date	Performance to 30 June 2016			Performance to 30 June 2016 (p.a.)				Performance for 12 months ending					Fund Size (\$m)
			1 Month	3 Month	6 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>SPS - Sector Funds</b>															
Selected Australasian Equities - Multi-Manager	UT07	31-Aug-04	-3.92%	0.31%	2.92%	4.67%	6.96%	8.25%	8.07%	4.67%	9.30%	10.87%	21.28%	-4.16%	23.01
Selected Global Infrastructure - Cohen & Steers	UT04	30-Nov-05	3.17%	3.73%	9.44%	4.71%	7.09%	12.81%	12.70%	4.71%	9.52%	25.20%	20.64%	4.97%	15.40
Selected Global Equities - Multi-Manager	UT28	31-Mar-03	-1.43%	0.50%	-1.07%	-2.28%	3.49%	9.43%	7.55%	-2.28%	9.60%	22.36%	19.25%	-7.91%	24.02
Selected Emerging Markets - Multi-Manager	UT65	30-Sep-04	-3.52%	-3.35%	-0.29%	-13.96%	-3.26%	-1.27%	-4.64%	-13.96%	8.77%	2.82%	0.76%	-18.66%	3.84
Selected Global Property - Multi-Manager	UT54	31-Mar-03	0.18%	1.92%	4.55%	12.66%	12.48%	12.32%	12.04%	12.66%	12.31%	11.99%	18.02%	5.58%	3.84
Selected NZ Bonds - AMP Capital	UT60	31-Mar-03	0.73%	1.89%	5.40%	6.61%	7.36%	5.58%	5.23%	6.61%	8.13%	2.11%	1.17%	8.37%	9.11
Selected Global Bonds - Multi-Manager	UT13	31-Mar-03	1.28%	1.63%	4.76%	6.28%	5.51%	5.19%	5.61%	6.28%	4.75%	4.54%	4.22%	8.31%	15.69
NZ Cash Income Fund	UT35	28-Feb-11	0.18%	0.54%	1.13%	2.57%	3.12%	3.11%	3.07%	2.57%	3.67%	3.08%	3.18%	2.84%	15.83
NZ Bond Income Fund	UT36	30-Nov-10	0.59%	0.83%	3.40%	5.35%	6.64%	5.51%	5.45%	5.35%	7.95%	3.29%	4.01%	6.73%	37.18
Global Bond Income Fund	UT37	28-Feb-11	0.24%	0.66%	1.92%	3.12%	3.84%	4.04%	4.07%	3.12%	4.57%	4.44%	3.86%	4.37%	126.03
<b>Balanced Funds</b>															
Balanced Portfolio	UT01	31-Mar-03	-0.40%	1.06%	2.81%	1.58%	3.78%	5.14%	4.90%	1.58%	6.02%	7.91%	9.06%	0.22%	118.58
Growth Portfolio	UT02	31-Mar-03	-0.92%	0.95%	2.37%	0.31%	3.58%	5.77%	5.24%	0.31%	6.96%	10.29%	12.49%	-3.01%	125.93
High Growth Portfolio	UT03	31-Mar-03	-1.45%	0.80%	1.79%	-1.13%	3.08%	6.23%	5.45%	-1.13%	7.46%	12.83%	14.80%	-5.28%	41.89
Growth Assets	UT31	13-Dec-05	-1.82%	0.65%	1.45%	-2.05%	2.79%	6.42%	5.48%	-2.05%	7.87%	14.05%	15.58%	-6.24%	135.87

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. A disclosure statement is available on request and free of charge from your adviser.

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