

AMP Investment Trust - Closed to New Investors: Rolling period returns

as at 31 August 2016



Portfolio name	Fund Code	Inception date	Unit price	Return (% per period)			Return (% per annum)		
				1 month	3 month	6 month	1 year	3 year	5 year
AMP Investment Trust - Closed to New Investors									
Select Cash	NU001	16/11/04	1.3108	0.13%	0.40%	0.79%	1.89%	2.58%	2.55%
Select Income	NU002	16/11/04	1.6346	0.11%	1.20%	2.44%	3.90%	4.77%	4.04%
Select Conservative	NU003	16/11/04	1.6984	-0.04%	1.34%	4.18%	4.11%	4.86%	4.95%
Select Balanced	NU004	16/11/04	1.6298	-0.15%	1.86%	7.83%	5.80%	6.58%	7.55%
Select Growth	NU005	16/11/04	1.5168	-0.26%	2.11%	10.63%	6.80%	7.78%	9.41%
Dynamic Markets Conservative	NU019	09/11/04	1.6871	-0.04%	1.35%	4.28%	4.16%	4.82%	4.92%
Dynamic Markets Balanced	NU020	09/11/04	1.7278	-0.16%	1.93%	7.74%	5.81%	6.55%	7.52%
Dynamic Markets Growth	NU021	09/11/04	1.7128	-0.25%	2.21%	10.49%	6.91%	7.78%	9.38%
OnePath NZ Cash	NU006	09/11/04	1.3667	0.15%	0.45%	0.90%	2.09%	2.79%	2.81%
AMPCI NZ Fixed Interest	NU009	09/11/04	2.0325	0.21%	1.81%	3.65%	5.91%	6.70%	5.58%
OnePath NZ Fixed Interest	NU008	09/11/04	1.7546	0.15%	1.90%	3.63%	6.01%	6.31%	5.17%
State Street Global Fixed Interest Index	NU010	09/11/04	1.8374	-0.22%	2.14%	3.25%	8.06%	7.29%	6.25%
PIMCO Global Fixed Interest	NU012	09/11/04	2.2874	0.42%	3.43%	5.85%	8.15%	7.94%	7.61%
Blackrock Global Fixed Interest	NU011	09/11/04	1.8348	0.21%	2.39%	4.05%	7.33%	7.11%	6.18%
AMPCI NZ Shares Index	NU013	09/11/04	1.9119	0.56%	4.66%	17.25%	28.76%	17.55%	17.39%
OnePath NZ Shares	NU015	09/11/04	2.2614	1.04%	1.96%	17.38%	24.07%	14.19%	14.95%
AMPCI NZ Shares	NU014	09/11/04	2.5144	-0.20%	2.97%	16.05%	27.44%	18.55%	17.43%
State Street Global Shares Index	NU016	13/11/04	1.5457	-0.81%	-3.46%	3.02%	-5.08%	9.16%	12.72%
State Street Global Shares Index Hedged	NU022	13/11/04	2.0182	1.08%	3.92%	11.47%	9.29%	11.98%	14.14%
FD International Share Fund 1 - Value	NU018	09/08/04	1.1598	-0.54%	-1.97%	4.39%	-5.84%	7.64%	10.69%
FD International Share Fund 3 - Growth	NU017	09/08/04	1.2577	-0.52%	-1.68%	4.61%	-6.26%	9.43%	12.57%
Cash Management Account									
Cash Management Account‡		09/08/04		0.15%	0.47%	0.97%	2.15%	2.58%	2.43%

These returns should be read in conjunction with the notes below:

The returns stated represent in each case and for each fund, the percentage change in the unit price adjusted for Portfolio Investment Entity ("PIE") tax credits over the period.

These are not necessarily the returns individual investors will receive as this will depend on the prices at which units are purchased and sold, the dates of these transactions and any additional contributions or withdrawals made during the period.

Past performance is not indicative of future performance and is not guaranteed by any party.

Returns are after the annual management fee, but before PIE tax is deducted at the investor's Prescribed Investor Rate. No allowance has been made for any entry fees, portfolio servicing fees or advice fees (if applicable).

‡ The return shown for the Cash Management Account is the interest that has been earned for the period.

The information has been derived from sources believed to be accurate at the time of issue. None of AMP Wealth Management New Zealand Limited, The New Zealand Guardian Trust Company Limited, the underlying fund managers, any related companies or any other person guarantees the Trust, any investment in the Trust, or any returns on an investment in the Trust, or gives any warranty of reliability or accuracy, or accepts any responsibility arising in any way including from any error or omission.

For a copy of the applicable AMP Investment Trust Product Disclosure Statement, please see the AMP Investment Trust section of the amp.co.nz website, or alternatively contact our Customer Service team on 0800 267 111(+64 4 498 8000).

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

AMP Investment Trust - Closed to New Investors: Calendar year returns

as at 31 August 2016



Portfolio name	Return (% year-to-date)	Return (% calendar year)					
		2015	2014	2013	2012	2011	2010
AMP Investment Trust - Closed to New Investors							
Select Cash	1.12%	2.86%	3.04%	2.39%	2.51%	2.78%	2.80%
Select Income	4.37%	3.59%	5.82%	-0.72%	4.09%	9.20%	4.72%
Select Conservative	4.05%	1.97%	6.42%	3.86%	6.45%	3.88%	5.08%
Select Balanced	5.28%	1.97%	8.28%	9.69%	11.02%	-0.40%	5.87%
Select Growth	5.74%	1.90%	9.65%	15.12%	14.29%	-5.31%	6.58%
Dynamic Markets Conservative	4.14%	2.07%	6.20%	3.69%	6.49%	3.86%	4.99%
Dynamic Markets Balanced	5.29%	1.99%	8.26%	9.65%	11.01%	-0.55%	5.90%
Dynamic Markets Growth	5.87%	1.97%	9.56%	14.96%	14.26%	-5.33%	6.60%
OnePath NZ Cash	1.25%	3.07%	3.26%	2.61%	2.87%	3.12%	3.00%
AMPCI NZ Fixed Interest	6.58%	4.76%	7.95%	-1.21%	5.53%	12.92%	6.51%
OnePath NZ Fixed Interest	6.50%	4.85%	7.22%	-2.63%	5.73%	12.40%	7.50%
State Street Global Fixed Interest Index	6.72%	3.70%	10.22%	1.65%	6.40%	7.62%	5.06%
PIMCO Global Fixed Interest	7.53%	1.88%	11.52%	0.96%	12.78%	9.53%	11.28%
Blackrock Global Fixed Interest	6.05%	3.75%	9.52%	1.28%	8.49%	4.58%	7.20%
AMPCI NZ Shares Index	15.57%	13.74%	18.10%	16.86%	24.42%	-0.68%	2.13%
OnePath NZ Shares	13.78%	3.59%	19.01%	18.06%	20.65%	5.71%	-1.66%
AMPCI NZ Shares	13.01%	14.86%	22.32%	13.61%	25.95%	-0.91%	5.61%
State Street Global Shares Index	-1.05%	12.71%	10.14%	25.63%	9.36%	-5.82%	3.33%
State Street Global Shares Index Hedged	4.83%	3.68%	13.25%	35.18%	17.36%	-4.40%	7.41%
FD International Share Fund 1 - Value	0.67%	8.65%	8.10%	23.68%	9.62%	-10.09%	-0.90%
FD International Share Fund 3 - Growth	-1.24%	17.04%	7.61%	21.92%	14.18%	-10.68%	0.71%
Cash Management Account							
Cash Management Account‡	1.33%	2.86%	2.82%	2.20%	2.20%	2.29%	2.45%

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