

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

as at 31 August 2017



| 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 | Nov-2004 | 1.3325 | 0.12% | 0.41% | 0.85% | 1.66% | 2.24% | 2.38% |
| Select Income | NU002 | Nov-2004 | 1.6373 | 0.29% | 0.04% | 1.76% | 0.16% | 3.42% | 2.83% |
| Select Conservative | NU003 | Nov-2004 | 1.7383 | 0.75% | 0.56% | 2.32% | 2.45% | 3.27% | 4.21% |
| Select Balanced | NU004 | Nov-2004 | 1.7332 | 1.18% | 1.25% | 4.07% | 6.60% | 4.93% | 7.20% |
| Select Growth | NU005 | Nov-2004 | 1.6672 | 1.52% | 1.84% | 5.47% | 10.32% | 6.11% | 9.64% |
| Dynamic Markets Conservative | NU019 | Nov-2004 | 1.7270 | 0.74% | 0.54% | 2.30% | 2.47% | 3.33% | 4.18% |
| Dynamic Markets Balanced | NU020 | Nov-2004 | 1.8354 | 1.18% | 1.24% | 4.02% | 6.49% | 4.91% | 7.17% |
| Dynamic Markets Growth | NU021 | Nov-2004 | 1.8812 | 1.51% | 1.83% | 5.39% | 10.24% | 6.15% | 9.62% |
| OnePath NZ Cash | NU006 | Nov-2004 | 1.3922 | 0.14% | 0.46% | 0.95% | 1.86% | 2.45% | 2.61% |
| AMPCI NZ Fixed Interest | NU009 | Nov-2004 | 2.0434 | 0.44% | 0.11% | 2.63% | 0.53% | 4.91% | 3.96% |
| OnePath NZ Fixed Interest | NU008 | Nov-2004 | 1.7473 | 0.45% | 0.24% | 2.42% | -0.42% | 4.59% | 3.27% |
| State Street Global Fixed Interest Index | NU010 | Nov-2004 | 1.8317 | 0.98% | 0.77% | 1.89% | -0.31% | 4.39% | 4.70% |
| PIMCO Global Fixed Interest | NU012 | Nov-2004 | 2.3456 | 0.97% | 1.32% | 2.86% | 2.54% | 4.73% | 5.58% |
| BlackRock Global Fixed Interest | NU011 | Nov-2004 | 1.8375 | 0.77% | 0.25% | 1.55% | 0.15% | 4.09% | 4.56% |
| AMPCI NZ Shares Index | NU013 | Nov-2004 | 1.9985 | 1.59% | 5.27% | 9.09% | 5.99% | 14.28% | 16.41% |
| OnePath NZ Shares | NU015 | Nov-2004 | 2.2779 | 1.33% | 5.61% | 4.94% | 2.00% | 7.60% | 13.41% |
| AMPCI NZ Shares | NU014 | Nov-2004 | 2.6136 | 1.91% | 4.90% | 7.43% | 5.42% | 14.40% | 16.22% |
| State Street Global Shares Index | NU016 | Nov-2004 | 1.7809 | 3.68% | 0.49% | 7.42% | 15.22% | 10.54% | 12.76% |
| State Street Global Shares Index Hedged | NU022 | Nov-2004 | 2.2895 | -0.98% | -0.11% | 4.44% | 13.44% | 9.19% | 14.86% |
| FD International Share Fund 1 - Value | NU018 | Aug-2004 | 1.3080 | 2.68% | 0.37% | 4.38% | 12.77% | 7.83% | 11.49% |
| FD International Share Fund 3 - Growth | NU017 | Aug-2004 | 1.4654 | 4.10% | 0.54% | 9.12% | 16.52% | 11.61% | 12.80% |

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, administration fees or advice fees (if applicable).

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 Scheme, any investment in the Scheme, or any returns on an investment in the Scheme, 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 2017



| Portfolio name | Return (year-to- date) | Return (calendar year) | | | | | |
|--|-------------------------------|-------------------------|--------|--------|--------|--------|---------|
| | | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 |
| AMP Investment Trust - Closed to New Investors | | | | | | | |
| Select Cash | 1.11% | 1.67% | 2.86% | 3.04% | 2.39% | 2.51% | 2.78% |
| Select Income | 2.33% | 2.15% | 3.59% | 5.82% | -0.72% | 4.09% | 9.20% |
| Select Conservative | 3.37% | 3.13% | 1.97% | 6.42% | 3.86% | 6.45% | 3.88% |
| Select Balanced | 6.18% | 5.69% | 1.97% | 8.28% | 9.69% | 11.02% | -0.40% |
| Select Growth | 8.55% | 7.46% | 1.90% | 9.65% | 15.12% | 14.29% | -5.31% |
| Dynamic Markets Conservative | 3.31% | 3.30% | 2.07% | 6.20% | 3.69% | 6.49% | 3.86% |
| Dynamic Markets Balanced | 6.11% | 5.67% | 1.99% | 8.26% | 9.65% | 11.01% | -0.55% |
| Dynamic Markets Growth | 8.45% | 7.62% | 1.97% | 9.56% | 14.96% | 14.26% | -5.33% |
| OnePath NZ Cash | 1.24% | 1.87% | 3.07% | 3.26% | 2.61% | 2.87% | 3.12% |
| AMPCI NZ Fixed Interest | 3.50% | 3.52% | 4.76% | 7.95% | -1.21% | 5.53% | 12.92% |
| OnePath NZ Fixed Interest | 3.21% | 2.76% | 4.85% | 7.22% | -2.63% | 5.73% | 12.40% |
| State Street Global Fixed Interest Index | 2.09% | 4.21% | 3.70% | 10.22% | 1.65% | 6.40% | 7.62% |
| PIMCO Global Fixed Interest | 3.89% | 6.14% | 1.88% | 11.52% | 0.96% | 12.78% | 9.53% |
| BlackRock Global Fixed Interest | 2.22% | 3.89% | 3.75% | 9.52% | 1.28% | 8.49% | 4.58% |
| AMPCI NZ Shares Index | 13.42% | 8.00% | 13.74% | 18.10% | 16.86% | 24.42% | -0.68% |
| OnePath NZ Shares | 5.68% | 9.80% | 3.59% | 19.01% | 18.06% | 20.65% | 5.71% |
| AMPCI NZ Shares | 11.41% | 6.93% | 14.86% | 22.32% | 13.61% | 25.95% | -0.91% |
| State Street Global Shares Index | 8.98% | 4.62% | 12.71% | 10.14% | 25.63% | 9.36% | -5.82% |
| State Street Global Shares Index Hedged | 7.93% | 10.17% | 3.68% | 13.25% | 35.18% | 17.36% | -4.40% |
| FD International Share Fund 1 - Value | 6.03% | 7.07% | 8.65% | 8.10% | 23.68% | 9.62% | -10.09% |
| FD International Share Fund 3 - Growth | 12.53% | 2.27% | 17.04% | 7.61% | 21.92% | 14.18% | -10.68% |

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