as at 31 May 2022

## Returns after total fund charges and before tax



Fund Name^	Unit Price	1 Month	3 Month	6 Month	Year To Date	1 Year	2 Years (p.a)	3 Years (p.a)	5 Years (p.a)	10 Years (p.a)
AMP Lifesteps Funds										
AMP Conservative Fund	3.0741	-0.67%	-3.24%	-5.81%	-6.38%	-5.37%	-0.01%	1.04%	2.44%	3.96%
AMP Moderate Fund	2.4513	-1.10%	-3.60%	-6.77%	-7.57%	-5.65%	1.31%	1.89%	3.26%	4.95%
AMP Moderate Balanced Fund	2.5463	-1.52%	-3.87%	-7.63%	-8.66%	-5.62%	2.57%	2.58%	3.95%	5.80%
AMP Balanced Fund	3.5957	-1.73%	-4.00%	-8.04%	-9.20%	-5.56%	4.00%	3.55%	4.76%	6.64%
AMP Growth Fund	2.8842	-2.33%	-4.13%	-8.76%	-10.24%	-4.96%	6.79%	5.20%	6.29%	8.18%
AMP Aggressive Fund	4.1551	-2.66%	-4.33%	-9.30%	-10.88%	-4.94%	7.88%	5.61%	6.73%	8.90%
Diversified Funds										
AMP Balanced Fund No. 2	1.3626	-1.70%	-3.65%	-7.61%	-8.78%	-5.82%	5.68%	4.09%	4.94%	
ANZ Conservative Fund	1.1897	-0.71%	-2.93%	-5.59%	-6.45%	-4.39%	0.24%	2.11%	2.92%	
ANZ Growth Fund	1.5473	-2.65%	-3.59%	-7.22%	-10.33%	-3.14%	8.91%	7.49%	7.57%	
ANZ Balanced Growth Fund	3.3831	-2.20%	-3.31%	-6.75%	-9.36%	-3.22%	6.96%	6.51%	6.70%	9.00%
ASB Balanced Fund	2.5668	-1.91%	-3.38%	-6.92%	-8.51%	-4.03%	4.18%	4.02%	5.34%	7.54%
ASB Moderate Fund	1.2252	-1.33%	-3.15%	-6.07%	-7.27%	-4.95%	0.72%	1.43%	3.16%	
ASB Growth Fund	1.4700	-2.53%	-3.61%	-7.58%	-9.56%	-3.15%	7.16%	5.52%	6.55%	
Mercer Balanced Fund*	3.0335	-1.50%	-2.63%	-6.19%	-7.66%	-3.28%	5.45%	4.50%	5.29%	7.34%
AMP Balanced Fund No. 3	1.4364	-1.74%	-4.04%	-8.03%	-9.21%	-6.07%	7.38%	5.48%	5.42%	
Nikko AM Conservative Fund	1.2154	-0.80%	-3.06%	-5.88%	-7.06%	-5.57%	0.57%	1.59%	3.34%	
Nikko AM Balanced Fund	3.2055	-1.78%	-4.71%	-9.78%	-11.36%	-7.78%	3.43%	2.81%	4.94%	7.65%
Nikko AM Growth Fund	1.4033	-2.07%	-5.22%	-12.51%	-14.12%	-9.06%	5.21%	3.93%	5.92%	
Milford Conservative Fund	0.9809	-0.47%	-1.96%		-1.97%					
Milford Balanced Fund	0.9890	-1.83%	-1.12%		-1.13%					
Milford Active Growth Fund	0.9742	-1.85%	-2.57%		-2.58%					
Milford Aggressive Fund	0.9940	-2.37%	-0.63%		-0.65%					
Goal Based Fund										
Macquarie Income Generator Fund	1.3333	-1.71%	-1.33%	-1.84%	-3.76%	-0.11%	4.72%	4.28%	5.39%	
Macquarie Global Multi-Asset Fund	1.2125	-0.17%	-1.65%	-3.11%	-3.84%	-1.17%	4.41%	2.84%	2.59%	

as at 31 May 2022

#### Returns after total fund charges and before tax



Fund Name^	Unit Price	1 Month	3 Month	6 Month	Year To Date	1 Year	2 Years (p.a)	3 Years (p.a)	5 Years (p.a)	10 Years (p.a)
Single Sector Funds										
AMP Cash Fund	1.5593	0.09%	0.19%	0.27%	0.25%	0.23%	0.10%	0.41%	0.93%	1.82%
Declared Rate Fund	2.9599	0.35%	0.97%	1.76%	1.47%	3.41%	2.97%	3.05%	3.68%	4.08%
AMP NZ Fixed Interest Fund	1.2624	0.12%	-4.52%	-6.35%	-6.36%	-9.34%	-6.47%	-2.46%	0.36%	
AMP Global Fixed Interest Fund	1.2200	-0.06%	-4.29%	-7.74%	-7.53%	-7.35%	-4.00%	-0.27%	0.76%	
ANZ Property Fund	1.6932	-9.04%	-6.40%	-10.02%	-14.16%	-3.68%	9.42%	2.78%	6.13%	
AMP Australasian Shares Fund	1.8063	-4.48%	-3.56%	-8.82%	-11.04%	-6.30%	5.04%	3.80%	7.55%	
AMP International Shares Fund	2.0911	-2.86%	-4.33%	-10.09%	-12.13%	-2.10%	12.47%	9.60%	8.60%	
AMP International Shares Fund No. 2	2.1766	-2.79%	-4.33%	-10.02%	-12.02%	-1.20%	12.81%	10.39%	9.55%	

- The returns above are calculated in accordance with the Financial Market Conduct Regulations 2013 and guidance issued by the Financial Markets Authority.
- Returns after total fund charges and before tax are calcuated based on unit price movements adjusted by total fund charges and tax credits, including a full allowance of any foreign tax credits.
- Past performance is not indicative of future performance and is not guaranteed by any party.
- \* From 25 June 2018 Mercer (N.Z.) Limited replaced Fisher Funds Management Limited as the underlying fund manager of the Merc er Balanced Fund (previously known as the Fisher Balanced Fund).
- ^ For further information on changes to fund names, refer to our website amp.co.nz/transforming-amp.

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- AMP Wealth Management New Zealand Limited is the manager and issuer of the New Zealand Retirement Trust.
- The information has been derived from sources believed to be accurate at the time of issue, however, none of AMP Wealth Manag ement New Zealand Limited, The New Zealand Guardian Trust Company Limited, the underlying fund managers, any of their related companies, their directors, the Crown 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 or onission

For a copy of the AMP NZRT scheme Product Disclosure Statement and Fund Update Booklet, please see our website with the link: https://www.amp.co.nz/amp/forms or alternatively contact Customer Services on 0800 800 267 (+64 4 498 8000).

as at 31 May 2022

### Returns after total fund charges and taxed at the highest rate



Marcinators Fund   1970   19	Fund Name^	Unit Price	1 Month	3 Month	6 Month	Year To Date	1 Year	2 Years (p.a)	3 Years (p.a)	5 Years (p.a)	10 Years (p.a)
AMP Moderater Fund	AMP Lifesteps Funds										
AMP Modername Balamende Fund  2.54810 3.5897 1.7794 3.5895 3.77594 3.6807 3.7594 3.6807 3.7594 3.6807 3.7594 3.6807 3.7594 3.6807 3.7594 3.6807 3.7594 3.6807 3.7594 3.6807 3.7594 3.6807 3.7594 3.6807 3.7594 3.6807 3.7594 3.6807 3.7594 3.6807 3.7594 3.6807 3.7594 3.6807 3.7594 3.759	AMP Conservative Fund	3.0741	-0.70%	-2.64%	-4.89%	-5.40%	-4.22%	0.39%	1.00%	2.09%	3.25%
March Balamende Fund   1,3987   1,1998   1,299	AMP Moderate Fund	2.4513	-1.13%	-3.06%	-5.97%	-6.70%	-4.61%	1.51%	1.75%	2.86%	4.18%
AMP Glovanh Fund 2 2882	AMP Moderate Balanced Fund	2.5463	-1.56%	-3.46%	-7.03%	-7.97%	-4.84%	2.51%	2.30%	3.46%	4.95%
March Agenesive Fund   18	AMP Balanced Fund	3.5957	-1.79%	-3.65%	-7.55%	-8.61%	-4.90%	3.71%	3.15%	4.19%	5.73%
Divertified Funds         C	AMP Growth Fund	2.8842	-2.40%	-3.99%	-8.60%	-9.96%	-4.72%	6.00%	4.53%	5.56%	7.13%
ANP Balanced Fund No. 2  A1.1868	AMP Aggressive Fund	4.1551	-2.73%	-4.28%	-9.26%	-10.73%	-4.87%	6.88%	4.86%	5.97%	7.81%
AZ Conservative Fund 11897	Diversified Funds										
AZ Growth Fund 1.5473   -2.79%   3.48%   -7.03%   9.94%   2.97%   7.62%   6.42%   6.64%   7.82%   AZ Balanced Growth Fund   3.3831   -2.32%   3.07%   -6.40%   -8.88%   2.83%   6.09%   5.83%   5.86%   7.82%   ASB Balanced Fund   2.5688   1.99%   -3.13%   -6.53%   -6.53%   -8.04%   -3.60%   3.86%   3.80%   4.78%   6.54%   ASB Moderate Fund   1.252   -1.37%   -2.71%   -5.39%   -6.53%   -7.51%   -3.41%   -3.11%   6.32%   4.87%   5.90%   -2.81%	AMP Balanced Fund No. 2	1.3626	-1.75%	-3.30%	-7.12%	-8.19%	-5.13%	5.46%	3.74%	4.47%	
AZB Balanced Growth Fund	ANZ Conservative Fund	1.1897	-0.75%	-2.33%	-4.56%	-5.38%	-3.32%	0.52%	1.84%	2.44%	
ASB Balanced Fund 2.5668 1-1.99% 3.13% 6.53% 8.04% 3.60% 3.86% 3.60% 4.78% 6.54% ASB Moderate Fund 1.252 1.137% 2.71% 5.39% 6.54% 4.09% 1.02% 1.35% 2.81% 2.81% 3.88 Growth Fund 1.4700 2.62% 3.55% 7.51% 9.44% 3.11% 6.32% 4.87% 5.90% 3.86% 3.60% 4.59% 6.34% ASB Growth Fund 3.0335 1.55% 2.38% 5.72% 7.11% 2.76% 4.88% 3.92% 4.59% 6.34% AMP Balanced Fund No. 3 1.4364 1.79% 3.69% 7.54% 8.62% 4.96% 6.45% 4.88% 3.92% 4.59% 6.34% AMP Balanced Fund No. 3 1.4364 1.79% 3.69% 2.60% 5.14% 8.62% 4.58% 0.82% 1.54% 2.94% 1.54% 2.94% 1.00% 3	ANZ Growth Fund	1.5473	-2.79%	-3.48%	-7.03%	-9.94%	-2.97%	7.62%	6.42%	6.64%	
ASB Moderate Fund 1.255 1.37% 2.71% 5.39% 6.54% 4.09% 1.02% 1.35% 2.81% 4.87% 5.90% 4.88 Growth Fund 1.4700 2.62% 3.55% 7.51% 9.41% 3.11% 6.32% 4.87% 5.90% 4.59% 6.34% 4.87% 5.90% 4.87% 6.32% 4.87% 6.32% 4.87% 6.32% 4.87% 6.32% 4.87% 6.32% 4.87% 6.32% 4.87% 6.32% 4.87% 6.32% 4.87% 6.32% 4.87% 6.32% 4.87% 6.32% 4.87% 6.32% 4.87% 6.32% 4.87% 6.32% 4.87% 6.32% 4.87% 6.32% 4.87% 6.34% 4.87% 4.59% 6.34% 4.87% 4.59% 6.34% 4.87% 4.59% 6.34% 4.87% 4.59% 4.89% 4.59% 4.89% 4.89% 4.89% 4.89% 4.89% 4.89% 4.89% 4.89% 4.89% 6.80%	ANZ Balanced Growth Fund	3.3831	-2.32%	-3.07%	-6.40%	-8.88%	-2.83%	6.05%	5.63%	5.86%	7.82%
ASB Growth Fund 1.4700 2.62% 3.55% 7.51% 9.41% 3.11% 6.32% 4.87% 5.90%  Mercer Balanced Fund* 3.0335 1.55% 2.38% 5.72% 7.11% 2.76% 4.88% 3.92% 4.59% 6.34%  AMP Balanced Fund No. 3 1.4364 1.79% 3.89% 7.54% 8.62% 4.96% 6.45% 4.94% 4.98%  Nikko AM Conservative Fund 1.2154 0.83% 2.60% 5.14% 6.24% 4.58% 0.82% 1.54% 2.94%  Nikko AM Growth Fund 1.4033 2.055 1.75% 4.25% 9.19% 1.067% 7.09% 3.19% 2.79% 4.63% 6.89%  Nikko AM Growth Fund 0.9809 0.0.54% 1.42% 1.218% 1.3.70% 8.69% 4.58% 3.82% 5.63%  Millord Active Growth Fund 0.9990 1.92% 1.16% 2.33% 1.16% 1.17%  Millord Active Growth Fund 0.9940 2.45% 0.77% 0.77% 0.78%  Millord Aggressive Fund 0.9940 1.333 1.74% 1.08% 1.08% 1.50% 3.35% 0.03% 4.52% 3.74% 4.64%	ASB Balanced Fund	2.5668	-1.99%	-3.13%	-6.53%	-8.04%	-3.60%	3.86%	3.60%	4.78%	6.54%
Mercer Balanced Fund* 3.0335	ASB Moderate Fund	1.2252	-1.37%	-2.71%	-5.39%	-6.54%	-4.09%	1.02%	1.35%	2.81%	
AMP Balanced Fund No. 3 1.4364 1.79% 3.69% 7.54% 8.62% 4.96% 6.45% 4.94% 4.98%  Nikko AM Conservative Fund 1.2154 0.83% 2.60% 5.14% 6.24% 1.067% 7.09% 3.19% 2.79% 4.63% 6.80%  Nikko AM Balanced Fund 1.4033 2.025 1.75% 4.25% 9.19% 1.067% 7.09% 3.19% 2.79% 4.63% 6.80%  Nikko AM Growth Fund 1.4033 2.02% 4.97% 1.218% 1.3.70% 8.69% 4.58% 3.82% 5.63%  Milford Conservative Fund 0.9809 1.9.54% 1.16% 1.143%  Milford Balanced Fund 0.9890 1.9.2% 1.16% 1.16% 1.117%  Milford Active Growth Fund 0.9940 2.45% 0.77% 2.33% 2.33%  Milford Aggressive Fund 0.9940 2.45% 0.77% 0.77% 0.78%  Macquarie Income Generator Fund 1.3333 1.174% 1.08% 1.1.89% 1.50% 3.35% 0.03% 4.52% 3.74% 4.64%	ASB Growth Fund	1.4700	-2.62%	-3.55%	-7.51%	-9.41%	-3.11%	6.32%	4.87%	5.90%	
Nikko AM Conservative Fund 1.2154 -0.83% -2.60% -5.14% -6.24% -4.58% 0.82% 1.54% 2.94%  Nikko AM Balanced Fund 3.2055 -1.75% -4.25% -9.19% -10.67% -7.09% 3.19% 2.79% 4.63% 6.80%  Nikko AM Growth Fund 1.4033 -2.02% -4.97% -12.18% -13.70% -8.69% 4.58% 3.82% 5.63%  Milford Conservative Fund 0.9809 -0.54% -1.42% -1.42% -1.43%  Milford Active Growth Fund 0.9890 -1.92% -1.16% -2.33% -1.17%  Milford Active Growth Fund 0.9940 -2.45% -0.77% -0.78%  Goal Based Fund -0.9840 -1.333 -1.74% -1.08% -1.50% -3.35% -0.03% 4.52% 3.74% 4.64%	Mercer Balanced Fund*	3.0335	-1.55%	-2.38%	-5.72%	-7.11%	-2.76%	4.88%	3.92%	4.59%	6.34%
Nikko AM Balanced Fund 3.2055 1.75% -4.25% -9.19% -10.67% -7.09% 3.19% 2.79% 4.63% 6.80% Nikko AM Growth Fund 1.4033 -2.02% -4.97% -12.18% -13.70% -8.69% 4.58% 3.82% 5.63% -1.45% -1.43	AMP Balanced Fund No. 3	1.4364	-1.79%	-3.69%	-7.54%	-8.62%	-4.96%	6.45%	4.94%	4.98%	
Nikko AM Growth Fund 1.4033 -2.02% -4.97% -12.18% -13.70% -8.69% 4.58% 3.82% 5.63%  Milford Conservative Fund 0.9809 -0.54% -1.42% -1.43% -1.17% -1.17%  Milford Balanced Fund 0.9890 -1.92% -1.16% -2.33% -2.34%  Milford Active Growth Fund 0.9940 -2.45% -0.77% -0.78%  Coal Based Fund 1.333 -1.74% -1.08% -1.50% -3.35% -0.03% 4.52% 3.74% 4.64%	Nikko AM Conservative Fund	1.2154	-0.83%	-2.60%	-5.14%	-6.24%	-4.58%	0.82%	1.54%	2.94%	
Milford Conservative Fund 0.9809 -0.54% -1.42% -1.43% -1.47% -1.17% -1.17% -2.34% -2.34% -2.34% -2.34% -2.34% -2.34% -2.34% -2.34% -2.34% -2.34% -2.34% -2.35% -0.78% -2.35% -0.78% -2.35% -0.03% -2.50% -0.03% -0.0	Nikko AM Balanced Fund	3.2055	-1.75%	-4.25%	-9.19%	-10.67%	-7.09%	3.19%	2.79%	4.63%	6.80%
Milford Balanced Fund 0.9890 -1.92% -1.16% -1.17% -2.34% -2.34% -2.34% -2.34% -0.77% -0.78% -0.78% -0.78% -0.78% -0.78% -0.78% -0.78% -0.78% -0.03% -	Nikko AM Growth Fund	1.4033	-2.02%	-4.97%	-12.18%	-13.70%	-8.69%	4.58%	3.82%	5.63%	
Milford Active Growth Fund 0.9742 -1.80% -2.33% -2.34% -2.34%  Milford Aggressive Fund 0.9940 -2.45% -0.77% -0.78%  Goal Based Fund 1.3333 -1.74% -1.08% -1.50% -3.35% -0.03% 4.52% 3.74% 4.64%	Milford Conservative Fund	0.9809	-0.54%	-1.42%		-1.43%					
Milford Aggressive Fund 0.9940 -2.45% -0.77% -0.78%  Goal Based Fund  Macquarie Income Generator Fund 1.3333 -1.74% -1.08% -1.50% -3.35% -0.03% 4.52% 3.74% 4.64%	Milford Balanced Fund	0.9890	-1.92%	-1.16%		-1.17%					
Goal Based Fund         1.3333         -1.74%         -1.08%         -1.50%         -3.35%         -0.03%         4.52%         3.74%         4.64%	Milford Active Growth Fund	0.9742	-1.80%	-2.33%		-2.34%					
Macquarie Income Generator Fund 1.3333 -1.74% -1.08% -1.50% -3.35% -0.03% 4.52% 3.74% 4.64%	Milford Aggressive Fund	0.9940	-2.45%	-0.77%		-0.78%					
	Goal Based Fund										
Macquarie Global Multi-Asset Fund 1.2125 -0.17% -1.31% -2.44% -3.40% -1.43% 3.69% 2.10% 1.81%	Macquarie Income Generator Fund	1.3333	-1.74%	-1.08%	-1.50%	-3.35%	-0.03%	4.52%	3.74%	4.64%	
	Macquarie Global Multi-Asset Fund	1.2125	-0.17%	-1.31%	-2.44%	-3.40%	-1.43%	3.69%	2.10%	1.81%	

as at 31 May 2022

#### Returns after total fund charges and taxed at the highest rate



Fund Name^	Unit Price	1 Month	3 Month	6 Month	Year To Date	1 Year	2 Years (p.a)	3 Years (p.a)	5 Years (p.a)	10 Years (p.a)
Single Sector Funds										
AMP Cash Fund	1.5593	0.06%	0.14%	0.19%	0.18%	0.16%	0.07%	0.29%	0.67%	1.30%
Declared Rate Fund	2.9599	0.36%	1.02%	1.86%	1.56%	3.61%	3.17%	3.26%	3.91%	4.30%
AMP NZ Fixed Interest Fund	1.2624	0.09%	-3.27%	-4.63%	-4.61%	-6.82%	-4.70%	-1.79%	0.25%	
AMP Global Fixed Interest Fund	1.2200	-0.04%	-3.09%	-5.62%	-5.46%	-5.35%	-2.91%	-0.22%	0.53%	
ANZ Property Fund	1.6932	-9.15%	-6.24%	-9.84%	-13.91%	-3.99%	8.84%	2.13%	5.36%	
AMP Australasian Shares Fund	1.8063	-4.49%	-3.66%	-8.80%	-11.06%	-6.73%	4.46%	3.15%	6.73%	
AMP International Shares Fund	2.0911	-3.03%	-4.43%	-10.35%	-12.22%	-2.23%	10.63%	8.43%	7.68%	
AMP International Shares Fund No. 2	2.1766	-2.97%	-4.43%	-10.29%	-12.11%	-1.33%	11.02%	9.17%	8.56%	

- The returns above are calculated in accordance with the Financial Market Conduct Regulations 2013 and guidance issued by the Financial Markets Authority.
- Returns after total fund charges and taxed at the highest rate are calcuated based on unit price movements adjusted by totalfund charges and taxed at the highest prescribed investor rate (PIR) for an individual New Zealand resident. Your tax may be lower.
- Past performance is not indicative of future performance and is not guaranteed by any party.
- \* From 25 June 2018 Mercer (N.Z.) Limited replaced Fisher Funds Management Limited as the underlying fund manager of the Mercer Balanced Fund (previously known as the Fisher Balanced Fund).
- ^ For further information on changes to fund names, refer to our website amp.co.nz/transforming-amp.

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