

Fund Performance Summary 30 September 2015

Returns are net of all % based fees, but gross of tax.

Funds - Managed by ANZ	3 Months	6 Months	1 year	3 years (pa)	5 years (pa)
AMT Cash	0.6%	1.4%	2.9%	2.6%	2.6%
AMT Conservative	0.3%	-0.1%	6.1%	6.1%	6.5%
AMT Balanced	-1.8%	-1.3%	6.6%	10.1%	8.9%
AMT Growth	-3.2%	-2.6%	6.7%	12.1%	10.4%
AMT Australasian Shares ¹	-4.4%	-5.8%	1.1%	13.6%	11.7%
AMT International Shares ¹	-5.9%	-1.7%	9.4%	17.5%	13.3%
AMT Australasian Property ¹	-0.9%	-0.7%	12.6%	14.4%	14.6%
AMT Global Property ¹	0.2%	-11.9%	7.3%	11.3%	12.2%
AMT Absolute Return ¹	0.7%	1.5%	3.1%	2.8%	2.7%
AMT NZ Bonds ¹	2.2%	3.0%	8.4%	3.6%	5.3%
AMT International Bonds ¹	1.1%	-1.0%	5.4%	5.3%	5.6%
AMT Capital Stable ¹	1.2%	1.0%	5.1%	4.1%	4.7%

Funds - Managed by Russell	3 Months	6 Months	1 year	3 years (pa)	5 years (pa)
Russell Conservative	-0.2%	-0.1%	7.2%	7.4%	7.5%
Russell Moderate	-1.5%	-0.5%	7.2%	9.3%	8.6%
Russell Balanced	-2.8%	-0.8%	7.3%	11.1%	9.4%
Russell Growth	-3.8%	-1.2%	7.4%	12.6%	10.2%
Russell LifePoints® 2015	-0.3%	-0.2%	7.1%	8.1%	7.8%
Russell LifePoints® 2025	-1.6%	-0.5%	7.2%	9.9%	8.8%
Russell LifePoints® 2035	-2.8%	-0.8%	7.4%	11.6%	9.7%
Russell LifePoints® 2045	-3.8%	-1.1%	7.5%	13.2%	10.6%

Funds - Managed by Nikko	3 Months	6 Months	1 year	3 years (pa)	5 years (pa)
Nikko Cash	0.8%	1.6%	3.4%	3.1%	3.1%
Nikko Conservative	1.5%	2.2%	6.0%	4.9%	4.9%
Nikko Balanced	-0.4%	1.7%	8.5%	10.3%	8.0%
Nikko Growth	-0.6%	4.0%	14.0%	13.8%	9.6%

Funds - Managed by Milford	3 Months	6 Months	1 year	3 years (pa)	5 years (pa)
Milford Fund	1.2%	1.0%	9.6%	14.6%	13.6%

1. These funds are not available to new investors from 1 July 2011.

Investment Returns are reported before tax but after all percentage based fees.

Past performance is not necessarily an indicator of future performance.

Returns are calculated based on changes in the unit price and after allowing for any applicable rebates.

This publication provides general information only and should not be relied upon in making an investment decision.

Investors should seek professional advice which takes into account their personal circumstances before making an investment decision.

A copy of the Investment Statement can be obtained by emailing superforlife@aon.co.nz or by calling 0800 266 463