

AMP Investments' World Index Fund

The AMP Investments' World Index Fund is a passively managed Group Investment Fund established under the Trustee Companies Act 1967.

Fund specifications

| | |
|-------------|--|
| Established | 30 June 1997 |
| Fund type | Group Investment Fund The Fund is a Portfolio Investment Entity |
| Fund size | \$180.3 million |

Key features

The Fund is suitable for investors seeking potential capital growth over the long-term from an index-bound portfolio of international shares.

Performance objective

The objective of the Fund is to provide unit holders with an investment which has performance characteristics broadly representative of the AMP World Index. In turn, the AMP World Index is broadly representative of the MSCI World Index.

Fund performance as at 30 June 2010

| Period | Gross return (per annum) (%)* | Benchmark (%) |
|---------|-------------------------------|---------------|
| 1 year | 4.71 | 4.23 |
| 2 years | -5.67 | -6.13 |
| 3 years | -6.53 | -6.95 |
| 5 years | 0.78 | 0.53 |

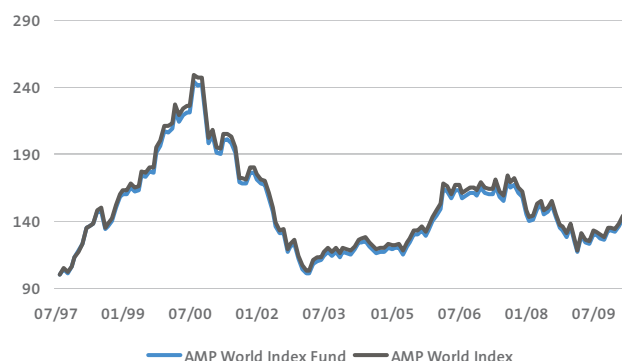
* Our fund performance figures are shown before tax, before fees and assume income is reinvested.



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Performance of World Index Fund relative to AMP World Index

As at 30 June 2010



Index and performance rebased to 100.

Geographic breakdown

| As at 30 June 2010 | % |
|--------------------|--------|
| United States | 58.96 |
| Japan | 12.50 |
| UK | 11.25 |
| Europe (non UK) | 6.04 |
| Canada | 6.12 |
| Australia | 4.49 |
| Other | 0.64 |
| Total | 100.00 |

Top 10 holdings

| As at 30 June 2010 | Percentage of total portfolio (%) |
|---------------------|-----------------------------------|
| Exxon Mobil | 1.90 |
| Apple Computer | 1.51 |
| Microsoft | 1.19 |
| Procter & Gamble | 1.13 |
| IBM | 1.05 |
| Johnson & Johnson | 1.04 |
| HSBC Holdings | 1.03 |
| General Electric | 0.98 |
| JP Morgan and Chase | 0.96 |
| Bank of America | 0.94 |

A copy of the Investment Statement can be obtained from the AMP Capital Investors (New Zealand) Limited website www.ampcapital.co.nz or by contacting Client Service Centre on 0800 400 499. The Manager and the Issuer of the Fund is AMP Investment Management (NZ) Limited, Ground Floor, 113 - 119 The Terrace, Wellington.

Disclaimer: There is no guarantee given for the return of capital or future performance. Investment decisions are very important. They have long-term consequences. Please refer to the investment statement before investing. While every care has been taken in the preparation of this fund fact sheet, AMP Capital Investors (New Zealand) Limited makes no representations as to the accuracy or completeness of any statement in it.

More information

Before you decide to invest, please read the Investment Statement. Complete the application form found at the back of the Investment Statement.