

# Private Portfolio Service Fund Fact Sheet - Unit Trusts



As at 30 November 2006	NZ Fixed Interest Fund	Intl Fixed Interest Fund	NZ Equities Fund	Australian Equities Fund	Intl Equities Fund	Asian Equities Fund*	Property Fund	Mortgage Fund	Global Opportunities Fund**	European Equities Fund	Platinum International Fund	Diversified Trading Fund	Balanced Fund	Aggressive Balanced Fund
Fund Commenced	Aug-97	Aug-97	Aug-97	Aug-97	Aug-97	Aug-97	Aug-97	Apr-98	Jan-01	Jan-01	Nov-01	Aug-02	Aug-97	Jun-99
Fees - Entry Fee	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
- Additional Investment	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
Fund Size (\$million)	59.7	39.8	113.0	73.5	228.9	29.7	106.5	66.0	33.3	9.7	103.8	6.3	86.1	31.5
<b>Asset allocation</b>														
Cash/Short-term	1%	1%	2%	1%	8%	2%	2%	27%	1%	3%	1%	9%	15.2%	10.0%
Asteron Corporate Bond Trust	19%													
ING Secure Income Fund	14%													
ING Direct Holdings	66%													
BT Wholesale Global Fixed Interest Fund		51%												
Tower/PIMCO International Bond Fund		48%												
Walker Capital Management - direct portfolio			52%											
ING Equity Selection Fund			46%											
Concord Capital Limited				51%										
Perpetual Australian Equities				48%										
Orbis Global Equity Fund					47%									
Walter Scott & Partners - direct portfolio					45%									
APS Far East Growth Fund						47%								
Aberdeen Global Asia Pacific Fund						51%								
ING Australasian Prop Securities Fund							48%						4.6%	
ING Wholesale International Property Fund							50%							
Equitable Mortgage Income Trust								27%						
NZGT Wholesale Mortgage Fund								20%						
Portfolio Mortgage Company Limited								26%						
PM Capital Absolute Performance Fund									99%					
Odey European Allegra Fund										97%				
Platinum International Trust											99%			
BT Global Return Fund												49%		
Winton Evolution Fund												42%		
PPS NZ Fixed Interest													13.7%	5.0%
PPS International Fixed Interest													8.5%	4.8%
PPS NZ Equities													16.6%	21.5%
PPS International Equities													35.9%	58.7%
PPS Property													5.5%	
<b>Total</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>
<b>Unit Price (Exit)</b>	<b>1.0172</b>	<b>1.3718</b>	<b>1.7820</b>	<b>1.8834</b>	<b>1.2688</b>	<b>1.0220</b>	<b>1.7778</b>	<b>1.0301</b>	<b>0.4229</b>	<b>0.9044</b>	<b>1.0981</b>	<b>1.0833</b>	<b>1.3639</b>	<b>1.3339</b>
<b>After-tax returns</b>														
3 months	0.71%	1.26%	6.08%	5.21%	1.82%	6.13%	4.71%	1.32%	1.81%	-0.69%	-0.72%	1.65%	2.53%	3.23%
6 months	1.63%	2.55%	5.24%	2.41%	1.37%	4.19%	12.13%	2.72%	3.98%	-1.31%	-1.66%	0.07%	3.63%	4.08%
1 year	3.73%	3.36%	18.41%	21.68%	19.42%	21.54%	18.37%	5.33%	5.12%	23.42%	3.85%	5.41%	12.85%	16.02%
2 years (% pa)	3.21%	4.02%	13.22%	15.91%	19.25%	22.95%	17.20%	5.00%	6.78%	16.76%	7.46%	5.10%	13.31%	17.31%
3 years (% pa)	3.36%	4.15%	14.98%	14.88%	14.56%	17.19%	17.44%	4.66%	5.77%	13.66%	6.34%	4.17%	12.65%	16.05%
5 years (% pa)	3.37%	3.97%	10.35%	8.37%	-0.45%	6.59%	10.68%	4.35%	-6.84%	0.60%			5.44%	5.54%
Since inception (% pa)	3.34%	4.17%	7.53%	8.64%	2.67%	0.54%	7.33%	4.08%	-12.70%	-1.68%	3.29%	3.14%	4.43%	4.57%
Calendar Year 2005	3.36%	4.96%	6.81%	11.35%	22.70%	30.21%	13.69%	4.70%	5.80%	15.94%	13.37%	6.84%	14.27%	19.40%
Calendar Year 2004	2.92%	4.08%	18.35%	12.38%	5.83%	5.87%	18.36%	4.00%	7.07%	6.66%	4.09%	3.43%	11.05%	13.55%
Calendar Year 2003	3.11%	5.14%	14.46%	16.24%	7.68%	16.76%	11.04%	4.04%	29.80%	7.90%	17.43%	5.98%	9.57%	12.62%
Calendar Year 2002	4.71%	3.43%	-3.53%	-12.35%	-38.03%	-28.57%	-6.39%	3.76%	-53.64%	-35.11%	-14.53%		-15.04%	-23.67%
Calendar Year 2001	2.34%	2.70%	12.68%	4.63%	-9.91%	-3.24%	4.24%	4.07%					0.76%	-1.90%

\* Prior to 29 September 2005, this fund was known as the Asia/Global Emerging Markets Fund. The Asian Equities Fund has different investment objectives from the former Asia/Global Emerging Markets Fund. The performance figures prior to 29 September 2005 relate to the Asia/Global Emerging Markets Fund.

\*\* Prior to 23 July 2004, this fund was known as the Global Technology Fund. The Global Opportunities Fund has different investment objectives from the former Global Technology Fund and a new manager, PM Capital, was appointed as at 23 July 2004. The performance figures prior to 23 July 2004 relate to the Global Technology Fund.

All performance figures exclude entry fees. The above mentioned funds carry no guarantee of return of capital or future performance. An investment into PPS can only be made via a PPS Adviser.

# Private Portfolio Service Fund Fact Sheet - Superannuation Funds



As at 30 November 2006	NZ Fixed Interest Fund	Intl Fixed Interest Fund	NZ Equities Fund	Australian Equities Fund	Intl Equities Fund	Asian Equities Fund*	Property Fund	Mortgage Fund	Global Opportunities Fund**	European Equities Fund	Platinum International Fund	Diversified Trading Fund	Balanced Fund	Aggressive Balanced Fund
Fund Commenced	Aug-97	Aug-97	Aug-97	Aug-97	Aug-97	Aug-97	Aug-97	Apr-98	Jan-01	Jan-01	Nov-01	Aug-02	Aug-97	Jun-99
Fees - Entry Fee	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
- Additional Investment	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
Fund Size (\$million)	28.6	20.1	24.9	10.7	42.9	4.4	24.0	28.3	5.7	1.7	17.4	1.6	33.4	10.6
<b>Asset allocation</b>														
PPS NZ Fixed Interest	100%													
PPS International Fixed Interest		100%												
PPS NZ Equities			100%											
PPS Australian Equities				100%										
PPS International Equities					100%									
PPS Asian Equities						100%								
PPS Property							100%							
PPS Mortgage								100%						
PPS Global Opportunities									100%					
PPS European Equities										100%				
PPS Platinum International											100%			
PPS Diversified Trading												100%		
PPS Balanced													100%	
PPS Aggressive Balanced														100%
<b>Total</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>
<b>Unit Price (Exit)</b>	<b>1.3574</b>	<b>1.4551</b>	<b>1.9530</b>	<b>2.1515</b>	<b>1.2656</b>	<b>1.0268</b>	<b>1.9225</b>	<b>1.4110</b>	<b>0.4436</b>	<b>0.9012</b>	<b>1.1749</b>	<b>1.1414</b>	<b>1.4951</b>	<b>1.3802</b>
<b>Tax-paid returns</b>														
3 months	0.70%	1.26%	6.08%	5.21%	1.83%	6.12%	4.71%	1.31%	1.63%	-0.69%	-0.72%	1.65%	2.54%	3.23%
6 months	1.62%	2.55%	5.25%	2.41%	1.38%	4.18%	12.13%	2.72%	3.79%	-1.31%	-1.66%	0.07%	3.63%	4.08%
1 year	3.74%	3.36%	18.41%	21.68%	19.42%	21.53%	18.37%	5.33%	4.92%	23.42%	3.85%	5.41%	12.85%	15.94%
2 years (% pa)	3.21%	4.02%	13.23%	15.91%	19.25%	22.94%	17.19%	5.00%	6.68%	16.76%	7.46%	5.10%	13.31%	17.28%
3 years (% pa)	3.36%	4.15%	14.98%	14.88%	14.56%	17.18%	17.44%	4.66%	5.69%	13.66%	6.34%	4.19%	12.65%	16.01%
5 years (% pa)	3.37%	3.96%	10.38%	8.40%	-0.43%	6.60%	10.69%	4.35%	-6.90%	0.61%			5.46%	5.54%
Since inception (% pa)	3.33%	4.10%	7.44%	8.56%	2.56%	0.28%	7.25%	4.05%	-12.84%	-1.74%	3.22%	3.16%	4.40%	4.39%
Calendar Year 2005	3.37%	4.95%	6.80%	11.34%	22.71%	30.21%	13.69%	4.70%	5.79%	15.94%	13.36%	6.84%	14.26%	19.40%
Calendar Year 2004	2.92%	4.09%	18.36%	12.39%	5.83%	5.87%	18.35%	4.01%	7.05%	6.67%	4.10%	3.48%	11.07%	13.54%
Calendar Year 2003	3.13%	5.16%	14.47%	16.26%	7.67%	16.64%	11.05%	4.04%	30.03%	7.96%	17.41%	6.01%	9.56%	12.63%
Calendar Year 2002	4.68%	3.39%	-3.44%	-12.26%	-37.97%	-28.43%	-6.32%	3.74%	-53.77%	-35.13%	-14.61%		-14.96%	-23.62%
Calendar Year 2001	2.34%	2.71%	12.63%	4.62%	-9.93%	-3.26%	4.16%	4.08%					0.73%	-1.93%

\* Prior to 29 September 2005, this fund was known as the Asia/Global Emerging Markets Fund. The Asian Equities Fund has different investment objectives from the former Asia/Global Emerging Markets Fund. The performance figures prior to 29 September 2005 relate to the Asia/Global Emerging Markets Fund.

\*\* Prior to 23 July 2004, this fund was known as the Global Technology Fund. The Global Opportunities Fund has different investment objectives from the former Global Technology Fund and a new manager, PM Capital, was appointed as at 23 July 2004. The performance figures prior to 23 July 2004 relate to the Global Technology Fund.

All performance figures exclude entry fees. The above mentioned funds carry no guarantee of return of capital or future performance. An investment into PPS can only be made via a PPS Adviser.