

Private Portfolio Service Fund Fact Sheet - Unit Trusts

As at 28 February 2010	NZ Fixed Interest Fund	Intl Fixed Interest Fund	Trans-Tasman Select Equities Fund*	Australian Equities Fund	Intl Equities Fund	Asian Equities Fund**	Property Fund	Mortgage Fund****	Global Opportunities Fund***	European Equities Fund	Platinum International 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-97	Jun-99
Fees - Entry Fee	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%
Fund Size (\$million)	76.3	73.6	89.0	70.0	198.5	28.7	81.6	49.0	10.5	6.8	75.9	97.9	28.8
Asset allocation													
Cash/Short-term	3%	2%	2%	1%	2%	0%	0%	67%	0%	0%	1%	5.2%	1.6%
AMP New Zealand Fixed Interest	21%												
Asteron Corporate Bond Trust	14%												
ING Secure Income Fund	62%												
BT Wholesale Global Fixed Interest Fund		49%											
Tower/PIMCO International Bond Fund		49%											
ING Equity Selection Fund			48%										
Tyndall Aggressive Australasian Equity Fund			50%										
Concord Capital Limited				49%									
Orbis/SM Australia Equity Fund				50%									
Orbis Global Equity Fund					49%								
Walter Scott & Partners - direct portfolio					49%								
Comgest Growth Asia ex Japan Fund						49%							
Aberdeen Global Asia Pacific Fund						51%							
ING Trans-Tasman Property Fund							52%					0.0%	
ING Wholesale International Property Fund							48%						
Portfolio Mortgage Company Limited								33%					
PM Capital Absolute Performance Fund									100%				
Odey European Allegra Fund										100%			
Platinum International Trust											99%		
PPS NZ Fixed Interest												11.9%	6.9%
PPS International Fixed Interest												18.1%	9.6%
PPS Trans Tasman Select Equities												18.9%	18.9%
PPS International Equities												35.1%	50.9%
PPS Property												10.8%	12.1%
Total	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Unit Price (Exit)	1.0694	1.5558	1.4985	1.8266	1.1524	1.0352	1.2008	1.1532	0.2632	0.7565	1.1823	1.3215	1.2762
Returns (pre-tax and after fees)													
3 months	2.00%	1.62%	3.69%	-0.73%	1.75%	1.15%	3.68%	0.70%	3.42%	-6.56%	1.51%	2.39%	2.44%
6 months	4.20%	4.82%	5.50%	4.04%	1.92%	2.70%	6.41%	1.71%	-2.48%	-7.91%	-0.02%	4.29%	4.07%
1 year	4.16%	13.65%	28.40%	67.04%	8.81%	19.39%	39.19%	4.33%	48.13%	-4.21%	16.11%	16.83%	19.88%
2 years (% pa)	3.85%	4.55%	2.43%	-0.44%	0.72%	-0.91%	-10.10%	5.85%	-6.39%	-8.28%	10.46%	2.07%	1.59%
3 years (% pa)	3.20%	5.15%	-5.09%	1.62%	-2.05%	2.10%	-14.43%	6.56%	-14.28%	-6.45%	5.14%	-0.19%	-0.44%
5 years (% pa)	3.82%	5.32%	3.33%	9.79%	8.40%	12.54%	1.32%	7.02%	-5.78%	5.24%	7.24%	7.25%	8.86%
10 years (% pa)	4.66%	5.70%	8.41%	8.25%	-3.19%	-0.38%	7.03%	6.53%	-	-	-	4.82%	3.82%
Since inception (% pa)	4.56%	5.96%	6.93%	10.15%	1.94%	0.70%	5.01%	6.33%	-18.36%	-4.08%	4.98%	5.07%	4.70%
Calendar Year 2009	2.34%	9.58%	26.14%	56.83%	8.49%	24.80%	17.47%	4.86%	31.39%	-2.30%	22.42%	14.27%	18.39%
Calendar Year 2008	3.63%	-1.67%	-27.42%	-42.69%	-14.51%	-29.46%	-34.46%	7.79%	-40.89%	-16.35%	-5.16%	-13.83%	-18.56%
Calendar Year 2007	2.22%	6.16%	-6.04%	26.50%	3.16%	26.37%	-14.03%	7.91%	-18.07%	9.47%	6.43%	2.47%	4.40%
Calendar Year 2006	4.21%	3.67%	29.37%	25.34%	14.93%	20.77%	36.26%	8.15%	4.56%	24.13%	-2.97%	16.79%	19.09%
Calendar Year 2005	5.06%	7.48%	10.08%	17.13%	35.10%	47.16%	20.97%	7.10%	8.39%	24.12%	20.47%	21.91%	30.05%
Calendar Year 2004	4.38%	6.15%	28.40%	18.83%	8.39%	7.66%	28.47%	6.03%	9.84%	9.73%	5.99%	16.83%	20.66%

* Prior to 1 February 2008, this fund was known as the New Zealand Equities Fund. The Trans-Tasman Select Equities Fund has different investment objectives from the former New Zealand Equities Fund. The performance figures prior to 1 February 2008 relate to the New Zealand Equities Fund.

** 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.

****The information displayed for the Mortgage Fund is in relation to the Mortgage Fund's A Units. From the date of ring-fencing, 4 May 2009, the performance of the Mortgage Fund's B Units have been excluded from the Mortgage Fund's performance figures.

Investment returns are reported pre-tax and after management fees. On 1 October 2007, the PPS Unit Trusts and Superannuation Fund elected to become portfolio investment entities (PIEs). Returns for these funds prior to 1 October 2007 have been recalculated on a pre-tax basis to provide a consistent base for comparison. 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 Fund

As at 28 February 2010	NZ Fixed Interest Fund	Intl Fixed Interest Fund	Trans-Tasman Select Equities Fund*	Australian Equities Fund	Intl Equities Fund	Asian Equities Fund**	Property Fund	Mortgage Fund****	Global Opportunities Fund***	European Equities Fund	Platinum International Fund	Balanced Fund	Aggressive Balanced Fund	Cash 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-97	Jun-99	Jul-09
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)	49.1	41.2	24.5	15.1	54.0	4.2	20.4	38.6	2.5	1.5	13.8	41.1	12.9	7.7
Asset allocation														
PPS NZ Fixed Interest	100%													
PPS International Fixed Interest		100%												
PPS Trans-Tasman Select 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 Balanced												100%		
PPS Aggressive Balanced													100%	
Cash														100%
Total	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Unit Price (Exit)	1.4582	1.6507	1.6658	2.1600	1.1496	1.0407	1.3084	1.6375	0.2870	0.7540	1.3658	1.4689	1.3369	1.0133
Returns (pre-tax and after fees)														
3 months	1.99%	1.62%	3.69%	-0.73%	1.74%	1.14%	3.67%	0.68%	3.42%	-6.54%	1.50%	2.39%	2.43%	0.57%
6 months	4.19%	4.81%	5.49%	3.41%	1.92%	2.72%	6.40%	1.71%	-2.48%	-7.86%	-0.02%	4.28%	4.06%	1.06%
1 year	4.18%	13.61%	28.38%	67.22%	8.69%	19.42%	38.69%	4.32%	47.35%	-4.19%	16.20%	16.73%	19.74%	-
2 years (% pa)	3.82%	4.51%	2.45%	-0.36%	0.68%	-0.90%	-10.15%	5.84%	-6.49%	-8.25%	10.50%	2.16%	1.86%	-
3 years (% pa)	3.18%	5.11%	-5.07%	1.73%	-2.05%	2.12%	-14.40%	6.55%	-14.38%	-6.44%	5.15%	-0.14%	-0.26%	-
5 years (% pa)	3.81%	5.30%	3.34%	9.86%	8.41%	12.54%	1.34%	7.02%	-5.90%	5.25%	7.24%	7.28%	8.96%	-
10 years (% pa)	4.65%	5.69%	8.43%	8.30%	-3.20%	-0.38%	7.05%	6.53%	-	-	-	4.84%	3.85%	-
Since inception (% pa)	4.54%	5.87%	6.83%	10.08%	1.81%	0.41%	4.93%	6.30%	-18.52%	-4.14%	4.92%	5.05%	4.56%	-
Calendar Year 2009	2.37%	9.53%	26.14%	57.02%	8.35%	24.85%	17.05%	4.86%	31.39%	-2.27%	22.49%	14.18%	18.28%	-
Calendar Year 2008	3.55%	-1.73%	-27.38%	-42.58%	-14.42%	-29.45%	-34.25%	7.78%	-40.87%	-16.33%	-5.19%	-13.63%	-18.07%	-
Calendar Year 2007	2.21%	6.16%	-6.03%	26.53%	3.18%	26.36%	-13.90%	7.91%	-18.12%	9.42%	6.42%	2.47%	4.41%	-
Calendar Year 2006	4.20%	3.67%	29.36%	25.34%	14.93%	20.74%	36.25%	8.15%	4.29%	24.14%	-2.97%	16.79%	18.99%	-
Calendar Year 2005	5.06%	7.47%	10.08%	17.12%	35.11%	47.15%	20.97%	7.10%	8.38%	24.12%	20.46%	21.90%	30.05%	-
Calendar Year 2004	4.38%	6.15%	28.40%	18.85%	8.39%	7.66%	28.46%	6.04%	9.79%	9.74%	6.01%	16.86%	20.66%	-

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