

Select Wealth Management Selected Portfolio Returns

As of Date: 30/04/2026 Currency: New Zealand Dollar

| | 3 Months | 6 Months | 1 Year | 3 Year p.a. | 5 Year p.a. | 10 Year p.a. |
|--|----------|----------|--------|-------------|-------------|--------------|
| Selected Conservative Portfolio | -0.42 | -1.24 | 5.59 | 6.45 | 3.11 | 3.86 |
| Selected Conservative Balanced Income Portfolio | -0.30 | -0.95 | 8.11 | 7.43 | 4.04 | 4.83 |
| Selected Balanced Portfolio | -0.18 | -0.47 | 11.33 | 9.02 | 4.77 | 5.65 |
| Selected Growth Portfolio | -0.08 | 0.47 | 14.97 | 11.27 | 6.90 | 8.40 |
| Selected High Growth Portfolio | 0.31 | 1.09 | 17.87 | 13.68 | 8.00 | 10.20 |
| Selected GBP Balanced Growth Portfolio | 2.43 | 4.78 | 20.84 | 14.48 | 8.64 | — |
| Selected Responsible Investment Portfolio - Conservative | 0.08 | -0.93 | 6.07 | 6.26 | — | — |
| Selected Responsible Investment Portfolio - Balanced | 0.77 | -0.69 | 11.10 | 8.66 | — | — |
| Selected Responsible Investment Portfolio - Growth | 1.72 | 0.67 | 14.97 | 10.78 | — | — |
| Selected Index Enhanced Conservative Portfolio | 0.72 | 0.45 | — | — | — | — |
| Selected Index Enhanced Balanced Portfolio | 1.74 | 2.08 | — | — | — | — |
| Selected Index Enhanced Growth Portfolio | 2.57 | 3.66 | — | — | — | — |

Disclaimer

The above Model Portfolio returns are not for the purpose of Schedule 21 of the Financial Markets Conduct Regulations (FMC Regulations). To view Model portfolio returns after fees and before tax (as required by Schedule 21 of the FMC Regulations) please refer to the One and Five year composite returns available at <https://selectwealth.co.nz/services/investment-performance>.

The returns shown are before Select and Adviser Fees and before tax, but after Trading Costs. This along with other factors such as the timing of deposits or withdrawals and the exchange rates which applied at the time of any transactions means that actual returns may vary amongst individual investors.

The current details of the Selected Portfolio weightings are available at selectwealth.co.nz/selected-and-gbp-portfolios.

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Select Wealth Management SelectSaver Returns

As of Date: 30/04/2026 Currency: New Zealand Dollar

| | 3 Months | 6 Months | 1 Year | 3 Year p.a. | 5 Year p.a. | 10 Year p.a. |
|--------------------------------|----------|----------|--------|-------------|-------------|--------------|
| SelectSaver Diversified Income | 0.44 | -0.18 | 9.29 | 6.25 | 3.58 | — |
| SelectSaver Blended Income | 0.59 | 0.42 | 13.94 | 9.36 | 5.76 | — |
| SelectSaver Blended Growth | 0.63 | 0.67 | 16.49 | 11.40 | 7.35 | — |
| SelectSaver Diversified Growth | 0.78 | 0.99 | 18.67 | 13.35 | 8.80 | — |

SelectSaver returns do not include any management fee rebates which may apply, or imputation credits. This along with other factors such as the timing of deposits or withdrawals and the exchange rates which applied at the time of any transactions means that actual returns may vary amongst individual investors.

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Custom Built Portfolio Funds

Currency: New Zealand Dollar Source Data: Total Return

| | Base Currency | 12 Mth Yield | Annual Report Management Expense Ratio (MER) | Return | | | | | |
|---|--------------------|--------------|--|---------|---------|---------|-------------|-------------|--------------|
| | | | | 3 Month | 6 Month | 1 Year | 3 Year p.a. | 5 Year p.a. | 10 Year p.a. |
| Cash & Cash Equivalents | | | | | | | | | |
| Amova NZ Cash | New Zealand Dollar | 4.41 | 0.31 | 0.65% | 1.39% | 3.33% | 4.96% | 3.83% | 3.00% |
| Enhanced Cash PIE | New Zealand Dollar | 2.83 | — | 0.84% | 1.64% | 3.73% | — | — | — |
| NZ Fixed Interest | | | | | | | | | |
| Amova NZ Bond | New Zealand Dollar | 4.69 | 0.65 | -0.09% | -1.86% | 2.62% | 4.57% | 1.30% | 2.56% |
| Amova NZ Corporate Bond | New Zealand Dollar | 4.14 | 0.70 | -0.13% | -1.11% | 3.03% | 5.43% | 2.25% | 3.28% |
| Bloomberg NZBond Composite 0+ Yr TR NZD | New Zealand Dollar | — | — | 0.20% | -1.06% | 3.06% | 4.43% | 1.10% | 2.23% |
| Clarity Fixed Income | New Zealand Dollar | 2.87 | 0.70 | 0.28% | -0.31% | 3.06% | 5.29% | 2.55% | 3.23% |
| Fisher New Zealand Fixed Inc Trust | New Zealand Dollar | 0.00 | 0.96 | 0.03% | -1.38% | 2.70% | 4.59% | 0.87% | 2.17% |
| Harbour NZ Core Fixed Interest | New Zealand Dollar | 4.27 | 0.65 | 0.08% | -1.13% | 3.36% | 4.72% | 1.49% | 2.42% |
| Milford Trans-Tasman Bond | New Zealand Dollar | 2.74 | 0.65 | -0.33% | -1.15% | 2.57% | 5.17% | 2.23% | 3.43% |
| Smart NZ Bond ETF | New Zealand Dollar | 3.13 | 0.54 | 0.10% | -0.85% | 2.69% | 4.96% | 1.99% | 3.17% |
| International Fixed Interest | | | | | | | | | |
| Amova Global Bond | New Zealand Dollar | 4.98 | 0.80 | -1.23% | -0.96% | 1.62% | 3.62% | -0.03% | 1.86% |
| Bloomberg Global Aggregate TR Hdg NZD | New Zealand Dollar | — | — | -0.52% | -0.65% | 1.32% | 3.22% | 0.23% | 1.88% |
| Devon Global Impact Bond | New Zealand Dollar | 4.97 | 0.59 | -0.63% | -0.65% | 1.82% | 3.59% | — | — |
| Hunter Global Fixed Interest | New Zealand Dollar | 4.85 | 0.54 | -1.64% | -1.50% | 1.63% | 3.69% | 0.34% | — |
| Simplicity Hedged Global Bond Fund | New Zealand Dollar | 0.00 | — | -0.75% | -1.00% | 0.90% | 2.55% | — | — |
| Smart Global Bond ETF | New Zealand Dollar | 2.29 | 0.54 | -2.62% | -1.80% | 0.51% | 3.60% | 0.21% | 2.25% |
| Listed Property | | | | | | | | | |
| Kernel NZ Commercial Property | New Zealand Dollar | 5.45 | 0.25 | -5.09% | -12.38% | 11.54% | 1.93% | -2.10% | — |
| OneAnswer SAC Property Securities | New Zealand Dollar | 0.00 | 1.06 | -6.49% | -11.89% | 9.11% | 0.61% | -3.34% | 3.12% |
| Smart NZ Property ETF | New Zealand Dollar | 4.82 | 0.54 | -5.18% | -12.52% | 11.18% | 1.52% | -2.59% | 3.73% |
| Australasian Equities | | | | | | | | | |
| Amova Concentrated Equity | New Zealand Dollar | 1.39 | 2.18 | -6.01% | -11.25% | 3.69% | 1.51% | 0.04% | 5.89% |
| Clarity Dividend Yield | New Zealand Dollar | 4.25 | 1.06 | 1.50% | 1.63% | 26.63% | 10.56% | 6.85% | 8.15% |
| Clarity New Zealand Equity | New Zealand Dollar | 2.51 | 1.06 | -3.68% | -4.25% | 11.13% | 5.21% | 2.16% | — |
| Clarity Trans-Tasman Value | New Zealand Dollar | 2.40 | 1.06 | -1.77% | -0.25% | 20.08% | 9.06% | 7.05% | 7.01% |
| Devon Alpha Fund | New Zealand Dollar | 3.25 | 1.61 | -6.12% | -6.39% | 4.56% | 4.05% | 5.31% | 6.75% |
| Devon Australian | New Zealand Dollar | 3.94 | 1.68 | 1.25% | -1.45% | 15.28% | 11.04% | 8.96% | 7.97% |
| Devon Sustainability | New Zealand Dollar | 4.42 | 1.25 | -4.12% | -8.99% | 2.54% | 3.26% | 3.08% | — |
| Devon Trans-Tasman Fund | New Zealand Dollar | 4.10 | 1.61 | -3.30% | -1.75% | 14.39% | 7.83% | 6.96% | 8.12% |
| Fisher Trans Tasman Equity Trust | New Zealand Dollar | 0.00 | 1.64 | -9.34% | -15.24% | -10.41% | 0.74% | -0.70% | 7.16% |
| Harbour Australasian Equity Income | New Zealand Dollar | 3.24 | 1.08 | -1.67% | -4.90% | 11.29% | 5.00% | 4.06% | 7.03% |

Returns calculated on NAV movement, assuming distribution reinvested after management fee and before tax. Select Fees and Adviser Service Fees have not been deducted from the returns. Information and Disclaimer:

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Custom Built Portfolio Funds

Currency: New Zealand Dollar Source Data: Total Return

| | Base Currency | 12 Mth Yield | Annual Report Management Expense Ratio (MER) | Return | | | | | |
|--|---------------------|--------------|--|---------|---------|--------|-------------|-------------|--------------|
| | | | | 3 Month | 6 Month | 1 Year | 3 Year p.a. | 5 Year p.a. | 10 Year p.a. |
| Australasian Equities | | | | | | | | | |
| Harbour NZ Index Shares Fund | New Zealand Dollar | 3.27 | 0.40 | -4.79% | -5.89% | 9.50% | 3.07% | 0.80% | 6.70% |
| Harbour Sustainable NZ Shares | New Zealand Dollar | 3.17 | 0.25 | -3.92% | -5.87% | 10.32% | 3.16% | 1.02% | — |
| Milford Dynamic | New Zealand Dollar | 0.00 | 1.60 | -7.97% | -7.31% | 12.30% | 10.22% | 6.53% | 11.14% |
| Milford Trans-Tasman Equity | New Zealand Dollar | 0.00 | 1.37 | -4.40% | -6.30% | 4.22% | 4.69% | 3.27% | 9.38% |
| Mint Australasian Equity Fd (Retail) | New Zealand Dollar | 0.00 | 1.17 | -4.59% | -7.51% | -0.56% | 1.30% | 0.00% | 6.45% |
| Smart Australian Top 200 ETF | New Zealand Dollar | 2.54 | 0.30 | 4.22% | 6.04% | 24.81% | 13.99% | 10.39% | — |
| Smart NZ Top 50 ETF | New Zealand Dollar | 3.12 | 0.50 | -4.83% | -6.00% | 9.14% | 2.75% | 0.53% | 7.18% |
| TAHITO Te Tai o Rehua Fd | New Zealand Dollar | 0.00 | — | -3.70% | -9.71% | 0.52% | 2.82% | — | — |
| International Equities | | | | | | | | | |
| Bankers Ord | Pound Sterling | 1.88 | — | 6.34% | 4.12% | 31.34% | 17.05% | 11.52% | 12.57% |
| Brandywine Global Opportunistic Equity | New Zealand Dollar | 0.00 | — | -0.13% | 4.26% | 22.27% | — | — | — |
| Fairlight Global Small & Mid Cap Fndtn | Australian Dollar | 0.55 | — | -2.03% | -10.32% | -7.02% | 7.43% | 4.89% | — |
| JPMorgan Global Growth & Income Ord | Pound Sterling | 3.81 | — | 5.15% | 1.14% | 26.97% | 20.14% | 15.58% | 15.70% |
| Magellan Global Open Units | Australian Dollar | 11.07 | — | 2.30% | -2.90% | 12.12% | 14.09% | 9.67% | 11.54% |
| Mercer Socially Rspnb Shrs Fd Unhdg | Australian Dollar | 3.37 | — | 5.86% | 1.66% | 26.22% | 16.64% | 10.92% | — |
| Russell Invmts Low Carbon Glb Shrs A | Australian Dollar | 4.20 | — | 5.86% | 3.88% | 30.54% | 21.19% | 14.40% | — |
| Schroder Sustainable Global Core PIE | New Zealand Dollar | 0.00 | — | 7.06% | 4.39% | 33.15% | — | — | — |
| Scottish Mortgage Ord | Pound Sterling | 0.33 | — | 8.72% | 5.63% | 39.50% | 27.02% | 5.19% | 19.77% |
| Smart Emerging Markets ESG ETF | New Zealand Dollar | 0.41 | 0.59 | 7.62% | 12.17% | 47.08% | 21.79% | 9.88% | — |
| Templeton Emerging Mkts Invmt Tr TEMIT | Pound Sterling | 1.73 | — | 8.74% | 19.03% | 71.59% | 31.82% | 13.41% | 15.01% |
| Vanguard Etclly Cons Intl Shrs ETF | Australian Dollar | 1.66 | — | 6.02% | 3.00% | 30.90% | 22.24% | 15.14% | — |
| Indices | | | | | | | | | |
| MSCI ACWI (100% hedged NZD) | Multiple Currencies | — | — | 3.98% | 7.42% | 30.84% | 19.80% | 11.52% | 12.74% |
| MSCI ACWI NR LCL | Multiple Currencies | — | — | 3.98% | 7.42% | 30.84% | 19.80% | 11.52% | 12.74% |
| MSCI ACWI NR USD | US Dollar | — | — | 6.41% | 4.80% | 32.04% | 21.77% | 15.14% | 14.20% |
| S&P/ASX 200 TR AUD | Australian Dollar | — | — | 4.15% | 5.89% | 24.72% | 14.60% | 11.12% | 10.54% |
| S&P/NZX 50 with Imputation TR NZD | New Zealand Dollar | — | — | -3.68% | -4.47% | 9.14% | 3.18% | 1.05% | 7.51% |
| S&P/NZX All Real Estate TR NZD | New Zealand Dollar | — | — | -5.29% | -12.56% | 10.12% | 1.07% | -2.79% | 3.22% |
| S&P/NZX NZ 90D B-Bill GR NZD | New Zealand Dollar | — | — | 0.60% | 1.23% | 2.98% | 4.60% | 3.56% | 2.57% |
| International Equities - 50% hedged | | | | | | | | | |
| Clarity Global Shares | New Zealand Dollar | 0.00 | 1.06 | 5.39% | 8.46% | 33.97% | 22.63% | 15.36% | — |
| Clarity-Capital Group New Perspective | New Zealand Dollar | 0.00 | 1.31 | 0.73% | 0.06% | 21.50% | 16.67% | 8.95% | — |
| Devon Global Sustainability | New Zealand Dollar | 0.00 | 1.20 | 2.01% | 4.36% | 15.14% | 12.64% | — | — |

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|--|--------------------|--------------|--|---------|---------|--------|-------------|-------------|--------------|
| | | | | 3 Month | 6 Month | 1 Year | 3 Year p.a. | 5 Year p.a. | 10 Year p.a. |
| International Equities - hedged | | | | | | | | | |
| Magellan Global (Hedged) | Australian Dollar | 7.59 | — | 5.36% | 6.22% | 25.13% | 16.16% | 7.17% | 10.21% |
| Schroder Sustainable Global Core PIE H | New Zealand Dollar | 0.00 | — | 3.99% | 6.02% | 30.16% | — | — | — |
| Vanguard Ethically Cons Intl ShrsIdxNZDH | New Zealand Dollar | 0.83 | — | 2.81% | 4.57% | 28.33% | 19.75% | 10.71% | — |
| Vanguard Intl Shs Sel Exclusions IdxNZDH | New Zealand Dollar | 0.00 | — | 2.81% | 4.94% | 27.26% | 19.07% | 11.19% | — |
| International Infrastructure | | | | | | | | | |
| Kernel Global Infrastructure NZD Hedged | New Zealand Dollar | 3.59 | 0.25 | 9.14% | 15.69% | 15.87% | 12.53% | — | — |
| Salt Global Listed Infrastructure | New Zealand Dollar | 2.53 | 1.15 | 8.30% | 13.15% | 21.36% | 12.01% | — | — |
| Not Classified | | | | | | | | | |
| Apostle Dundas Global Equity | Australian Dollar | 0.40 | — | -0.26% | -3.06% | 9.40% | 11.28% | 9.62% | 12.66% |
| Betashares Australia 200 Fund | New Zealand Dollar | 0.00 | — | 4.33% | 6.08% | 24.72% | — | — | — |
| Betashares Global Quality Leaders Fund | New Zealand Dollar | 0.00 | — | 2.74% | 0.18% | 18.42% | — | — | — |
| Coolabah Short Term Income Base Fee | Australian Dollar | 5.34 | — | 6.26% | 8.81% | 18.73% | 10.20% | 6.10% | 4.52% |
| Dimensional Gbl Small Comp Active ETF | Australian Dollar | 2.32 | — | 7.56% | 10.42% | 33.54% | 17.97% | 11.77% | 11.87% |
| Dimensional Global Bond Sust PIE | New Zealand Dollar | 0.00 | — | -0.86% | -1.09% | 1.64% | — | — | — |
| Dimensional Global Core Equity NZD Hgd | New Zealand Dollar | 0.00 | — | 4.05% | 8.87% | 29.72% | 17.91% | 10.79% | 11.64% |
| Kernel Emerging Markets Fund | New Zealand Dollar | 2.49 | — | 6.89% | 6.26% | 34.40% | — | — | — |
| Kernel NZ 20 | New Zealand Dollar | 3.05 | 0.25 | -3.34% | -4.64% | 7.14% | 2.06% | 1.19% | — |
| Kernel NZ Bond Fund | New Zealand Dollar | 6.20 | — | 0.21% | -1.04% | 3.97% | — | — | — |
| Kernel NZ Small & Mid Cap Opportunities | New Zealand Dollar | 4.47 | 0.25 | -6.01% | -5.30% | 19.79% | 8.42% | -1.10% | — |
| MSCI EM NR GBP | Pound Sterling | — | — | 8.08% | 11.98% | 47.85% | 22.62% | 10.33% | 11.12% |
| MSCI World SMID Cap NR AUD | Australian Dollar | — | — | 6.91% | 7.78% | 30.73% | 17.76% | 10.91% | 11.80% |
| OneAnswer SAC International Lstd Infrac | New Zealand Dollar | 0.00 | — | 7.03% | 11.41% | 16.30% | 11.75% | — | — |
| QuayStreet Fixed Interest | New Zealand Dollar | 2.49 | 0.76 | -0.06% | -0.84% | 3.27% | 5.15% | 2.56% | 3.18% |
| S&P ASX 200 (hedged NZD) | New Zealand Dollar | — | — | -1.56% | -1.51% | 9.08% | 9.85% | 8.70% | 9.72% |
| S&P Global Infrastructure Hdg NR NZD | New Zealand Dollar | — | — | 5.79% | 11.42% | 21.69% | 14.25% | 11.51% | 8.84% |
| S&P/NZX 50 Portfolio TR NZD | New Zealand Dollar | — | — | -4.97% | -6.12% | 8.84% | 2.34% | 0.15% | 6.68% |
| S&P/NZX NZ Corporate Bond A Grade NZD | New Zealand Dollar | — | — | 0.10% | -0.46% | 3.49% | 5.40% | 2.20% | 3.10% |
| Simplicity NZ Bond | New Zealand Dollar | 0.00 | 0.10 | 0.17% | -1.18% | 2.94% | 4.08% | 0.60% | — |
| Wellington Global Stewards USD S Acc | US Dollar | 0.00 | — | 3.59% | 3.77% | 17.55% | 15.03% | 13.47% | — |

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