

PORTFOLIO VALUATION as at 31/03/2011

Client Two Example

4 April 2011

Auckland City Brokers Ltd

	Investment Ref	Date Invested	Investment Amount	Number of Units	Unit Price	Exchange Rate	Current Value
Global Balanced Fund							
PPS Aggressive Balanced Fund (Super)	51065701RAB	17/11/2000	\$34,000.00	34,383.6953	\$1.4302		\$49,175.56
			\$34,000.00				\$49,175.56
International Shares							
OnePath SIL P/R - International Share Fund (Reg) - Due: 6/05/2033	51065701SIS	20/11/2000	\$4,366.23	1,977.4440	\$1.8173		\$3,593.61
			\$4,366.23				\$3,593.61
Multisector - Growth PIE							
OnePath SIL Kiwisaver Growth Fund	60288001SKGR	16/08/2007	\$11,841.71	13,326.2063	\$0.9542		\$12,715.87
			\$11,841.71				\$12,715.87
NZ Shares							
OnePath SIL P/R - NZ Share Fund (Reg) - Due: 6/05/2033	51065702SNS	1/04/1998	\$3,200.00	1,827.0551	\$2.5980		\$4,746.69
			\$3,200.00				\$4,746.69
Total Portfolio			\$53,407.94				\$70,231.73

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