

# Portfolio Names – Client Update





# NZFUNDS

## NOVEMBER 2011 - ASSYST PORTFOLIO SERVICE

A new Investment Statement for the Assyst Portfolio Service took effect on 7th November 2011. The Portfolios making up this service have been renamed with effect from this date.

The table below sets out the old Portfolio name and the new name for your information. The new names will appear in future client reports and other correspondence.

A copy of the latest investment statement is available from your adviser. Alternatively, it can be viewed on NZ Funds Management's website at [www.nzfunds.co.nz/corporateinformation.html](http://www.nzfunds.co.nz/corporateinformation.html) or the Assyst Portfolio Service website at [http://www.assyst.co.nz/docs/APS\\_IS.pdf](http://www.assyst.co.nz/docs/APS_IS.pdf)

INVESTMENT CATEGORY	PREVIOUS PORTFOLIO NAME	NEW PORTFOLIO (FROM 7 NOV 11)
 Cash	Diversified Cash	Core Cash
 Income	Select Income Global Income	Core Income Global Income
 Inflation	Inflation Plus Diversified High Grade Property Defensive Global Shares	Core Inflation Property Inflation Equity Inflation
 Growth	APS Diversified Growth APS Growth APS Balanced Growth Dividend Income Debt Opportunities	Core Growth Global Equity Growth Global Multi-Asset Growth Dividend and Growth Capital Opportunities

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