



# ANZ OneAnswer Personal Super – AMP Capital Enhanced Yield fund update\*

APRIL 2015

On 23 April 2015 there was a large increase of approximately 55% in the unit price for the suspended AMP Capital Enhanced Yield fund ('the Fund').

## Why has this unit price increase occurred?

This increase follows a change in the unit pricing policy for the Fund. The policy has recently been reviewed with regard to the way tax is applied. The result was an increase in the value of the Fund and subsequently the unit price.

## What does this mean?

Members invested in the Fund via ANZ OneAnswer Personal Super will see the value of their investment in the Fund increase substantially on the day of the unit price increase.

For example, if a member holds 1,000 units in the Fund via ANZ OneAnswer Personal Super (Entry Fee) then the value of their investment will increase from \$1,083.90 to \$1,678.60 (based on the unit price rising from \$1.0839 to \$1.6786).

## Why is this only relevant to ANZ OneAnswer Personal Super members?

Tax is payable by the Fund on investment earnings in the accumulation phase of super. As a result, the unit price increase is only relevant to superannuation members.

## What do you need to do?

Members do not need to do anything. The unit price of the Fund increased on 23 April 2015. This increase will be reflected in the value of members' investments and on the next periodic statement received.

## Any questions?

If you have any questions or require further information, please:

- speak with your financial adviser
- call Customer Services on 13 38 63 weekdays between 8.30am and 6.30pm (AEST)
- visit our website [anz.com](http://anz.com)

\*Products impacted – ANZ OneAnswer Personal Super (Entry Fee & Deferred Entry Fee).

This information has been produced by OnePath Custodians Pty Limited (ABN 12 008 508 496, AFSL 238346, RSE L0000673) and OnePath Funds Management Limited (ABN 21 003 002 800, AFSL 238342) (together the 'issuers'). The issuers are wholly owned subsidiaries of Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) (ANZ), but they are not Banks. This information is current at April 2015 but is subject to change. Updated information will be available free of charge by calling Customer Services on 13 38 63. The information is of a general nature and does not take into account your personal needs, financial circumstances or objectives. Before acting on this information, you should consider whether it is appropriate for you having regard to your personal needs, financial circumstances and objectives. You should read the Fund's most current Product Disclosure Statement and any product and other updates which are available from your financial adviser, at [anz.com](http://anz.com) or by calling Customer Services on 13 38 63.