



AMP Capital Enhanced Yield Fund – special distribution for June 2014 quarter

JULY 2014

AMP Capital Investors (AMP Capital), the fund manager of the underlying fund into which the OneAnswer AMP Capital Enhanced Yield Fund (the Fund) invests, has advised there will be a distribution of capital following the end of the June 2014 quarter.

Timing and amount of payments

ANZ OneAnswer Investment Portfolio

The special distribution* was processed as part of the normal quarterly distribution process during early July 2014.

The amount returned was approximately 1.11336 cents per unit*. This equates to approximately 10% of the fund balance.

*This distribution may include income and capital.

ANZ OneAnswer Personal Super and Pension

Details of payments are outlined in the following table.

AMP Capital Enhanced Yield Fund	Expected pro rata payment	Approximate date of processing
OneAnswer Personal Super	9%	30 July 2014
OneAnswer Pension and Term Allocated Pension	6%	30 July 2014

Switch confirmations will be mailed to ANZ OneAnswer Personal Super clients during August 2014.

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