



Details of capital payment for Challenger Howard Mortgages Fund for June 2013 quarter

JULY 2013

ANZ OneAnswer Investment Portfolio

In the June 2013 quarter, we returned a portion of capital to investors in the OneAnswer Challenger Howard Mortgage Fund. Approximately 15% of clients' balances were paid equating to 0.53836 cents per unit. The return of capital for Investment Portfolio clients was processed early July 2013 with an effective date of 30 June 2013, therefore it will appear as a distribution on the June quarter transaction statement.

ANZ OneAnswer Personal Super and Pension

For Personal Super and Pension clients, payments are processed as a switch into ANZ Cash Advantage* or to an alternative investment fund for clients if they have nominated one. Clients are then free to switch the proceeds to an alternate fund(s) of their choice or withdraw (subject to preservation rules and exit fees if they are within an exit fee period).

Details of the payments are outlined in the tables below. Unit balances in the Challenger Howard Mortgage Fund reduce after the switch processing. Unit prices are not affected.

| Challenger Howard Mortgages Fund | Expected pro rata payment | Approximate date of processing |
|--|---------------------------|--------------------------------|
| OneAnswer Personal Super | 15% | 29 July 2013 |
| OneAnswer Pension and Term Allocated Pension | 15% | 29 July 2013 |

Switch confirmations will be mailed to clients during August 2013.

* For Term Allocated Pension the payments will be made to the OnePath Cash fund.

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').

This information is current at July 2013 but may be subject to change. Updated information will be available free of charge by calling 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 the information is appropriate for you having regard to your personal needs, financial circumstances or objectives. You should read the relevant PDS and any product updates which are available from your financial adviser or at anz.com or by calling Customer Services on 13 38 63, and consider if this product is right for you.