



Details of April 2011 capital payment for OnePath Mortgages and Income Plus funds

During April 2011, we returned a portion of capital to investors in OnePath Mortgages and Income Plus funds.

We communicated via a letter to all investors in the fund in the last week of March to inform them of the upcoming payment. Further details on payments for ANZ OneAnswer Investment Portfolio, Personal Super and Pension clients are outlined below:

ANZ OneAnswer Investment Portfolio

The return of capital for Investment Portfolio clients was processed with their April 2011 monthly income distribution payment. Please see below for the final return of capital payment amounts:

Investment Fund	Return of capital - cents per unit	Pro rata payment %	Unit price after capital payment
OnePath Mortgage Trust No.2	8	Approx 8% of balance	\$0.92
OnePath Income Plus	7	Approx 7.6% of balance	Varies daily

Personal Super and Pension

For Personal Super and Pension clients, payments were processed as a switch into the ANZ Flexible Term Deposit Plus fund* or to an alternative investment fund if they have nominated one. Clients are 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). There are no entry fees or transaction costs applicable to ANZ Flexible Term Deposit Plus. Payments were made in late April.

For further information on the ANZ Flexible Term Deposit Plus fund please refer to the current Product Disclosure Statement.

ANZ OneAnswer Personal Super	Pro rata payment %
OnePath Income Plus	10.59%
OnePath Mortgages	10.86%
ANZ OneAnswer Pension and Term Allocated Pension	Pro rata payment
OnePath Income Plus	7.25%
OnePath Mortgages	8.35%

You may also wish to speak to your financial adviser regarding this payment.

*For Term Allocated Pension clients, the payment will be made to the ING Cash fund.

This information is current as at April 2011 but may be subject to change. Before making a decision based on this information, a potential investor should consider its appropriateness having regard to their objectives, financial situation and needs. ANZ OneAnswer Personal Super, ANZ OneAnswer Pension, ANZ OneAnswer Personal Super //Select and ANZ OneAnswer Pension //Select are issued by ING Custodians Pty Limited ABN 12 008 508 496 AFSL 238346 RSE L0000673. ANZ OneAnswer Investment Portfolio and ANZ OneAnswer Investment Portfolio //Select are issued by ING Funds Management Limited ABN 21 003 002 800 AFSL 238342. Before acquiring the product, or deciding whether to continue to hold the product, investors should consider the relevant Product Disclosure Statement (PDS) which is available at www.anz.com or by calling Customer Services on 13 38 63.