

# AXA Australian Property fund - details on return of capital

APRIL 2011

## How return of capital works?

### ANZ OneAnswer Investment Portfolio

The return of capital will be paid as a distribution from the AXA Australian Property fund (the fund) shortly after it is received and will follow existing client distribution instructions. Clients will therefore see the payment deposited into their bank account or receive a cheque (if no account details have been provided). Quarterly transaction statements will reflect these distributions.

### ANZ OneAnswer Personal Super and Pension

For ANZ OneAnswer Personal Super and Pension clients, payments are processed as a switch into the ANZ Flexible Term Deposit Plus fund\* or to an alternative investment fund within OneAnswer if one has been nominated‡.

Shortly after the switches from the suspended fund are processed a Switch Confirmation will be mailed to clients. These transactions can also be viewed online through Account Access.

Once the switches have been processed you can switch or withdraw† the payment amount.

Withdrawal and switch forms are available by calling us or from your financial adviser.

\* For Term Allocated Pension clients, the payment will be made to the ING Cash fund. For further information on the ANZ Flexible Term Deposit Plus fund or ING Cash fund please refer to the current Product Disclosure Statement.

† Withdrawals subject to meeting cashing event and potentially fees, for more information speak to your financial adviser.

‡ If you haven't already, you can nominate an alternative investment fund within OneAnswer for future payments at anytime by completing a Return of Capital Standing Instruction Form which is available by calling us or from your financial adviser.

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](http://www.anz.com) or by calling Customer Services on 13 38 63.