



# AMP Capital Enhanced Yield Fund – special distribution for March 2014 quarter

APRIL 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 March 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 April 2014.

The amount returned was approximately 0.406 cents per unit\*. This equates to approximately 3% of the fund balance.

\*This distribution may include income and capital.

### ANZ OneAnswer Personal Super and Pension

OneAnswer Pension and Term Allocated Pension will not be receiving a special distribution this quarter due to there not being available liquidity after providing for expected pension payments over the next quarter†.

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	3%	28 April 2014
OneAnswer Pension and Term Allocated Pension†	0%	N/A

†There is no distribution for the fund due to there being no available liquidity after providing for expected pension payments over the next quarter.

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

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 April 2014 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](http://anz.com) or by calling Customer Services on 13 38 63, and consider if this product is right for you.