



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

JANUARY 2015

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 December 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 mid January 2015.

The amount returned was 0.87166 cents per unit*. This equates to approximately 25% 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	22%	22 January 2015
OneAnswer Pension and Term Allocated Pension	26%	22 January 2015

Switch confirmations will be mailed to ANZ OneAnswer Personal Super clients during February 2015.

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