



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

OCTOBER 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 September 2014 quarter. The underlying fund has received a number of pre-payments over 2014 which has allowed a significant portion of remaining capital to be returned to investors.

Timing and amount of payments

ANZ OneAnswer Investment Portfolio

The special distribution* was processed as part of the normal quarterly distribution process during October 2014.

The amount returned was approximately 6.80075 cents per unit*. This equates to approximately 66% 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	64%	23 October 2014
OneAnswer Pension and Term Allocated Pension	66%	23 October 2014

Switch confirmations will be mailed to clients during November 2014.

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