

## SEPTEMBER 2015

## **Termination of the AMP Capital Enhanced Yield fund is now complete**

Termination of the AMP Capital Enhanced Yield fund is now complete.

For Investment Portfolio investors, capital was returned via a deposit into the investor's nominated bank account or by cheque. A withdrawal confirmation was sent to investors.

For Superannuation and Pension members, capital proceeds were switched into a Trustee-determined replacement fund unless members had previously provided alternative instructions.

## Any questions?

If you have any questions or require further information, please:

- speak with your financial adviser
- call Customer Services on 13 38 63, weekdays between 8.30am and 6.30pm (AEST)
- email customer@onepath.com.au

This information is current at September 2015 but may be subject to change. This information is issued by OnePath Custodians Pty Limited (ABN12 008 508 496, AFSL 238346) and OnePath Funds Management Limited (ABN 21 003 002 800, AFSL 238342).

anz.com 1