



AMP Capital Enhanced Yield Fund – special distribution for March 2015 quarter

APRIL 2015

AMP Capital Investors (AMP Capital), the fund manager of the underlying fund into which AMP Capital Enhanced Yield (the Fund) invests, has advised us recently of a proposal to wind up their underlying fund and sell its remaining assets. AMP Capital has since sold the largest asset in their underlying fund and as a result has paid a significant higher special distribution of capital following the end of the March 2015 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-April 2015.

The amount returned was 2.29853 cents per unit*. This equates to approximately 90% 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 ^	94%	27 April 2015
OneAnswer Pension and Term Allocated Pension	94%	27 April 2015

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

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