



# AMP Capital Enhanced Yield Fund – special distribution for June 2013 quarter

JULY 2013

AMP Capital Investors (AMP Capital), the fund manager of the underlying fund into which the AMP Capital Enhanced Yield Fund (the Fund) invests, has made a special distribution for the quarter ending 30 June 2013.

## Timing and amount of payments

### ANZ OneAnswer Investment Portfolio

The special distribution\* was processed as part of the normal quarterly distribution process mid July 2013.

The amount returned was 0.74927 cents per unit\*. This equates to approximately 4% 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	4%	31 July 2013
OneAnswer Pension and Term Allocated Pension	4%	31 July 2013

Switch confirmations will be mailed to clients during August 2013.

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').

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