



AMP Capital Enhanced Yield fund – special distribution paid for March 2013 quarter

MAY 2013

AMP Capital Investors (AMP Capital), the fund manager of the underlying fund into which AMP Capital Enhanced Yield (the Fund) invests, made a special distribution for the quarter ending 31 March 2013.

Timing and amount of payments

ANZ OneAnswer Investment Portfolio

The special distribution* was processed as part of the normal quarterly distribution process in early April 2013.

The amount returned was approximately 3.026 cents per unit*. This equates to approximately 18% of the fund balance.

*This distribution can include income and capital.

ANZ OneAnswer Personal Super and Pension

Details on the payments are outlined in the following table:

AMP Capital Enhanced Yield fund	Pro rata payment % (approx.)	Date of processing (approx.)
ANZ OneAnswer Personal Super	14.95%	1 May 2013
ANZ OneAnswer Pension and Term Allocated Pension	14.50%	1 May 2013

Switch confirmations will be mailed to clients from the end of April 2013 to late May 2013.

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