

AMP Capital Enhanced Yield fund – special distribution paid for September 2012 quarter

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 30 September 2012.

Timing and amount of payments

ANZ OneAnswer Investment Portfolio

The special distribution* was processed as part of the normal quarterly distribution process approximately on 15 October 2012.

The amount returned was approximately 2.429 cents per unit*. This equates to approximately 9% of the fund balance.

*This distribution includes income and capital.

ANZ OneAnswer Personal Super and Pension

Details of payments are outlined in the following table:

AMP Capital Enhanced Yield fund	Pro rata payment %	Date of processing
ANZ OneAnswer Personal Super, ANZ OneAnswer Pension and ANZ OneAnswer Term Allocated Pension	Approx 1%	Approx week commencing 22 October 2012

Mailing of clients' switch confirmations are due to occur by early to mid-November 2012.

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