



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

FEBRUARY 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 December 2012.

Timing and amount of payments

ANZ OneAnswer Investment Portfolio

The special distribution* was processed as part of the normal quarterly distribution process on 11 January 2013.

The amount returned was approximately 4.17265 cents per unit*. This equates to approximately 17.60% 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	16.3%	w/c 11 February 2013
ANZ OneAnswer Pension and Term Allocated Pension	16.3%	w/c 11 February 2013

Mailing of clients' switch confirmations are due to occur during February and March 2013.

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