

SEPTEMBER 2015

Termination of the AMP Capital Enhanced Yield fund is now complete

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For Investment Portfolio investors, capital was returned via a deposit into the investor's nominated bank account or by cheque. A withdrawal confirmation was sent to investors.

For Superannuation and Pension members, capital proceeds were switched into a Trustee-determined replacement fund unless members had previously provided alternative instructions.

Any questions?

If you have any questions or require further information, please:

- speak with your financial adviser
- call Customer Services on 13 38 63, weekdays between 8.30am and 6.30pm (AEST)
- email customer@onepath.com.au