



Details of second payment from the AXA Australian Property fund

During June 2011, we returned a portion of capital to investors in OneAnswer's AXA Australian Property fund (the Fund). This will be AXA's second payment from this Fund.

We wrote to all investors in the Fund at the end of May to inform them of the upcoming payment. The details of the payments for ANZ OneAnswer Investment Portfolio, Personal Super and Pension clients are outlined below:

ANZ OneAnswer Investment Portfolio

The return of capital for Investment Portfolio clients was processed effective 14 June 2011.

All payments should be received by clients around 16 June. Please see below for the return of capital amounts:

ANZ OneAnswer	Return of capital - cents per unit	Pro rata payment %	Unit price after capital payment \$
AXA Australian Property fund	6.141519	8.26	0.68185

ANZ OneAnswer Personal Super and Pension

For Personal Super and Pension clients, payments were processed as a switch into the ANZ Flexible Term Deposit Plus fund* or to another investment fund if they have nominated one. Clients are then free to switch the proceeds to another investment fund(s) of their choice or withdraw (subject to preservation rules and exit fees if they are within an exit fee period).

For further information on the ANZ Flexible Term Deposit Plus fund please refer to the current Product Disclosure Statement.

The switches were processed on 7 June 2011. A switch confirmation will be mailed to clients in late June. Unit balances in the AXA Australian Property fund will reduce after the switch is processed. Unit prices are not affected.

ANZ OneAnswer Personal Super	Pro rata payment %
AXA Australian Property fund	11.58

ANZ OneAnswer Pension and Term Allocated Pension	Pro rata payment %
AXA Australian Property fund	10.54

You may also wish to speak to your financial adviser regarding this payment.

* For Term Allocated Pension and employer super clients, the switches were made to the ING Cash fund.

This information is current as at June 2011 but may be subject to change. Before making a decision based on this information, a potential investor should consider its appropriateness having regard to their objectives, financial situation and needs. ANZ OneAnswer Personal Super, ANZ OneAnswer Pension, ANZ OneAnswer Personal Super //Select and ANZ OneAnswer Pension //Select are issued by ING Custodians Pty Limited ABN 12 008 508 496 AFSL 238346 RSE L0000673. ANZ OneAnswer Investment Portfolio and ANZ OneAnswer Investment Portfolio //Select are issued by ING Funds Management Limited ABN 21 003 002 800 AFSL 238342. Before acquiring the product, or deciding whether to continue to hold the product, investors should consider the relevant Product Disclosure Statement (PDS) which is available at www.anz.com or by calling Customer Services on 13 38 63.