



Details of June 2012 quarter capital payment for OnePath Mortgages and Income Plus funds

During July 2012, we returned a portion of capital to investors in OnePath Mortgages and Income Plus funds.

Details on payments for ANZ OneAnswer Investment Portfolio, Personal Super and Pension clients are outlined below:

ANZ OneAnswer Investment Portfolio and other retail trusts

All payments were processed around 10 July. Please see below for the final return of capital payment amounts:

Investment Fund	Return of capital - cents per unit	Pro rata payment
OnePath Mortgages	6.64	Approx 17% of balance
ANZ Mortgage Fund Series 1 & 2	6.64	Approx 17% of balance
OnePath Income Plus	5.98	Approx 17% of balance

ANZ OneAnswer Personal Super and Pension

For Personal Super and Pension clients, payments were processed as a switch into the ANZ Cash Advantage* or to an alternative investment fund if they have nominated one. Clients are free to switch the proceeds to an alternate fund(s) of their choice or withdraw (subject to preservation rules and exit fees if they are within an exit fee period). There are no entry fees or transaction costs applicable to ANZ Cash Advantage.

For further information on the ANZ Cash Advantage please refer to the current Product Disclosure Statement.

ANZ OneAnswer Personal Super	Pro rata payment	Date of processing
OnePath Income Plus	Approx 17%	Approx 16 July 2012
OnePath Mortgages	Approx 17%	Approx 16 July 2012
ANZ OneAnswer Pension and Term Allocated Pension	Pro rata payment	
OnePath Income Plus	Approx 17%	Approx 16 July 2012
OnePath Mortgages	Approx 17%	Approx 16 July 2012

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

*For Term Allocated Pension clients, the payment will be made to the OnePath Cash fund.

This information is current as at July 2012 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 OnePath 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 OnePath 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 by contacting your financial adviser or Customer Services on 13 38 63.