

OneAnswer Personal Super – AMP Capital Enhanced Yield fund update^{*}

April 2015

On 23 April 2015 there was a large increase of approximately 55% in the unit price for the suspended AMP Capital Enhanced Yield fund ('the Fund').

Why has this unit price increase occurred?

This increase follows a change in the unit pricing policy for the Fund. The policy has recently been reviewed with regard to the way tax is applied. The result was an increase in the value of the Fund and subsequently the unit price.

What does this mean?

Members invested in the Fund via OneAnswer Personal Super will see the value of their investment in the Fund increase substantially on the day of the unit price increase.

For example, if a member holds 1,000 units in the Fund via OneAnswer Personal Super (Entry Fee) then the value of their investment will increase from \$1,083.90 to \$1,678.60 (based on the unit price rising from \$1.0839 to \$1.6786).

Why is this only relevant to OneAnswer Personal Super members?

Tax is payable by the Fund on investment earnings in the accumulation phase of super. As a result, the unit price increase is only relevant to superannuation members.

What do you need to do?

Members invested in the Fund via OneAnswer Personal Super do not need to do anything. The unit price of the Fund increased on 23 April 2015. This increase will be reflected in the value of members' investments and on the next periodic statement received.

Any questions?

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

- speak with your financial adviser
- call Customer Services on 133 665 weekdays between 8.30am and 6.30pm (AEST)
- visit our website onepath.com.au

^{*} Products impacted – OneAnswer Personal Super (Entry Fee & Nil Entry Fee) and OneAnswer Frontier Personal Super.

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