

Client Communication

14 JUNE 2013



Change of responsible entity of registered schemes

We previously wrote to you regarding the retirement of AMP Capital Investors Limited as responsible entity (RE) and appointment of AMP Capital Funds Management Limited (AMPCFM) as the replacement RE for a number of registered schemes. The first tranche of registered schemes transferred on or about 28 February 2013.

We can now confirm that the Australian Securities and Investments Commission has recorded AMPCFM as the RE for a further 41 registered schemes as at 14 June 2013.

We thought it would be helpful to set out the complete list of schemes and the date of change of RE for each of these schemes for your records. These are set out below this note.

Further information

If you have any questions about this update or your AMP Capital investments, please contact your Account Manager or our Client Services team on 1800 658 404, between 8.30am and 5.30pm (Sydney time) Monday to Friday.

Yours sincerely,

Peter Pettaras
Head of Client Services
AMP Capital

Important note: AMP Capital Funds Management Limited (ABN 15 159 557 721, AFSL 426455) (AMPCFM) is the responsible entity of the funds and the issuer of units in the funds. AMP Capital Investors Limited (AMP Capital) is the investment manager. Neither the responsible entity, AMP Capital, nor any other company in the AMP Group guarantees the repayment of capital or the performance of any product or any particular rate of return referred to in this document. Past performance is not a reliable indicator of future performance. While every care has been taken in the preparation of this document, AMP Capital makes no representation or warranty as to the accuracy or completeness of any statement in it including without limitation, any forecasts. This letter has been prepared for the purpose of providing general information, without taking account of any particular investor's objectives, financial situation or needs. Investors should, before making any investment decisions, consider the appropriateness of the information in this document, and seek professional advice, having regard to their objectives, financial situation and needs.

List of Funds

AMP Capital Funds Management Limited has been appointed as the new RE for each of the funds.

ARSN	Scheme name	Date of RE change
096 709 312	AMP Capital Managed Cash Fund	28 February 2013
087 060 535	Managed Treasury Fund	28 February 2013
108 597 333	Floating Rate Income Fund	28 February 2013
104 127 013	AMP Capital Enhanced Yield Fund	28 February 2013
087 396 932	Enhanced Index Share Fund	28 February 2013
087 397 751	Style Neutral Australian Share Fund	28 February 2013
089 596 994	AMP Capital Blue Chip Fund	28 February 2013
087 400 842	Wholesale Australian Share Fund	28 February 2013
089 596 850	AMP Capital Equity Fund	28 February 2013
093 326 026	Value Plus Australian Share Fund	28 February 2013
095 791 192	AMP Capital Sustainable Share Fund	28 February 2013
087 397 420	Listed Property Trusts Fund	28 February 2013
089 595 068	AMP Capital Property Securities Fund	28 February 2013
089 594 703	AMP Capital Conservative Fund	28 February 2013
089 594 623	AMP Capital Balanced Growth Fund	28 February 2013
093 325 574	AMP Capital Monthly Income Fund No. 1	28 February 2013
093 325 412	AMP Capital Monthly Income Fund No. 2	28 February 2013
093 325 672	AMP Capital Monthly Income Fund No. 3	28 February 2013
087 391 688	Enhanced Index International Share Fund	28 February 2013
156 561 161	AMP Capital Australian Equity Concentrated Fund	28 February 2013
111 212 287	EFM Fixed Interest Fund 2	28 February 2013
111 212 358	EFM Fixed Interest Fund 3	28 February 2013
121 031 801	EFM Fixed Interest Fund 4	28 February 2013
089 596 645	AMP Capital Australian Small Companies Fund	28 February 2013
108 276 231	EFM Australian Share Fund 1	28 February 2013
108 276 320	EFM Australian Share Fund 2	28 February 2013
108 276 366	EFM Australian Share Fund 3	28 February 2013
108 276 419	EFM Australian Share Fund 4	28 February 2013
111 212 554	EFM Australian Share Fund 6	28 February 2013
111 212 643	EFM Australian Share Fund 7	28 February 2013
108 276 955	FD Australian Share Fund 1	28 February 2013
108 277 130	FD Australian Share Fund 3	28 February 2013
108 278 986	EFM Listed Property Fund 1	28 February 2013
119 503 516	FD Global Property Securities Fund 1	28 February 2013
108 424 764	FD International Share Fund 4	28 February 2013

ARSN	Scheme name	Date of RE change
108 279 045	EFM International Share Fund 3	28 February 2013
108 276 053	EFM International Share Fund 5	28 February 2013
115 380 473	Conservative Enhanced Index Fund	28 February 2013
115 380 562	Balanced Enhanced Index Fund	28 February 2013
089 057 287	Experts' Choice Short-Term Money Market Fund	28 February 2013
089 057 947	Experts' Choice Australian Shares Fund	28 February 2013
089 056 913	Experts' Choice International Shares Fund	28 February 2013
089 056 593	Experts' Choice Conservative Fund	28 February 2013
089 057 625	Experts' Choice Balanced Fund	28 February 2013
089 057 090	Experts' Choice Diversified Interest Income Fund	28 February 2013
089 058 097	Experts' Choice Growth Fund	28 February 2013
089 058 239	Experts' Choice Property and Infrastructure Fund	28 February 2013
125 467 601	Experts' Choice Small Companies Fund	28 February 2013
095 787 723	Responsible Investment Leaders Balanced Fund	28 February 2013
131 242 594	Responsible Investment Leaders High Growth Fund	28 February 2013
112 835 793	Responsible Investment Leaders Conservative Fund	28 February 2013
112 835 873	Responsible Investment Leaders Growth Fund	28 February 2013
089 594 776	Future Directions Australian Share Fund	28 February 2013
111 212 483	Future Directions Australian Small Companies Fund	28 February 2013
102 616 268	Future Directions International Bond Fund	28 February 2013
087 397 322	International Bond Fund	28 February 2013
089 594 918	Future Directions International Share Fund	28 February 2013
107 655 854	Future Directions Hedged Core International Share Fund	28 February 2013
108 599 926	Future Directions International Small Companies Fund	28 February 2013
112 835 631	Responsible Investment Leaders Australian Share Fund	28 February 2013
095 791 325	Responsible Investment Leaders International Share Fund	28 February 2013
112 377 198	AMP Capital Global Property Securities Fund	28 February 2013
087 719 971	Bourke Place Trust	28 February 2013
093 461 753	M Property Trust	28 February 2013
089 596 396	AMP Capital High Growth Fund	4 March 2013
132 592 593	AFS Extended Alpha Fund	31 May 2013
134 397 756	AMP Capital Asian Equity Growth Fund	31 May 2013
122 303 744	AMP Capital China Growth Fund	31 May 2013
143 590 505	AMP Capital Global Infrastructure Securities Fund (Hedged)	31 May 2013
142 416 386	AMP Capital Global Infrastructure Securities Fund (Unhedged)	31 May 2013
093 326 179	Property Income Fund	31 May 2013
122 274 257	AMP Capital Community Infrastructure Trading Trust	31 May 2013
122 274 426	AMP Capital Community Infrastructure Holding Trust	31 May 2013
127 019 238	AMP Capital Core Infrastructure Fund	31 May 2013
154 708 817	AMP Capital Australian Equity Opportunities Fund	31 May 2013
150 406 143	AMP Capital Multi-Asset Fund	31 May 2013

ARSN	Scheme name	Date of RE change
112 835 962	Future Directions Global Credit Fund	31 May 2013
103 660 813	Future Directions Core International Share Fund 2	31 May 2013
108 493 947	AMP Capital Alternative Defensive Fund	31 May 2013
104 312 290	AMP Capital Structured High Yield Fund	31 May 2013
103 738 834	AMP Capital Shopping Centre Fund	31 May 2013
103 738 727	AMP Capital Retail Trust	31 May 2013
122 762 798	AMP Capital Global Direct Property Fund	31 May 2013
122 762 707	AMP Capital Hedged Global Direct Property Fund	31 May 2013
122 762 609	AMP Capital US Direct Property Fund B	31 May 2013
104 327 933	AMP Capital Direct Property Portfolio	31 May 2013
087 395 006	AMP Capital Core Plus Strategies Fund	31 May 2013
087 391 311	AMP Capital Corporate Bond Fund	31 May 2013
093 322 466	KSC Trust	7 June 2013
089 594 516	AMP Capital Australian Bond Fund	14 June 2013
111 211 413	Wholesale Australian Bond Fund	14 June 2013
108 275 798	FD International Share Fund 3	14 June 2013
130 183 041	Future Directions Asia Ex-Japan Fund	14 June 2013
102 616 106	Future Directions Australian Bond Fund	14 June 2013
095 787 885	Future Directions Balanced Fund	14 June 2013
103 660 608	Future Directions Conservative Fund	14 June 2013
123 384 387	Future Directions Emerging Markets Share Fund	14 June 2013
107 656 182	Future Directions Geared Australian Share Fund	14 June 2013
099 391 269	Future Directions Growth Fund	14 June 2013
103 722 569	Future Directions High Growth Fund	14 June 2013
103 660 715	Future Directions Moderately Conservative Fund	14 June 2013
112 619 539	Future Directions Property (Feeder) Fund	14 June 2013
087 393 735	Global Growth Opportunities Fund	14 June 2013
132 592 682	EFM Infrastructure Fund 1	14 June 2013
108 275 350	FD International Share Fund 1	14 June 2013
132 592 404	EFM International Share Fund 7	14 June 2013