

4 March 2013

**Change of responsible entity – AMP Capital**

We previously wrote to you on **31 January 2013** regarding the proposed retirement of AMP Capital Investors Limited (“**AMPCI**”) as responsible entity (“**RE**”) of its registered managed investment schemes and that AMP Capital Funds Management Limited (“**AMPCFM**”) be appointed as the replacement RE. AMPCI planned to transfer the majority of its registered schemes to AMPCFM on or around 28 February 2013.

We can now confirm that the Australian Securities and Investments Commission (“**ASIC**”) has formally approved the RE change, that AMPCI has recently retired as RE for the 65 schemes as set out in **Schedule 1** (“**Schemes**”) and AMPCFM has been appointed as the replacement RE. For further information, please refer to [www.ampcapital.com.au/rechange](http://www.ampcapital.com.au/rechange).

Now that AMPCFM has become RE of the Schemes:

- (a) the assets, rights, obligations and liabilities of AMPCI become the assets, rights, obligations and liabilities of AMPCFM as RE of each Scheme (other than personal assets, rights, obligations and liabilities); and
- (b) any contracts to which AMPCI was a party as RE of a Scheme take effect as if AMPCFM as RE of each Scheme (and not AMPCI) is the contracting party.

To the extent that any agreements you have entered into with AMPCI do not relate to the Schemes, they will remain on foot between you and AMPCI.

AMPCI plans to transition the remaining registered schemes for which AMPCI is currently the RE to AMPCFM prior to 1 July 2013. We will notify you separately of the details of this change, together with details of the agreements between you and AMPCI that will be impacted.

If you have any questions regarding this letter or require further information on the change of RE and/or require AMPCI and/or AMPCFM to take any further action, please do not hesitate to contact Dina Elliott on 02 9257 1245.

Yours sincerely



Craig Keary  
Director, Head of Retail and Corporate Business  
AMP Capital Investors Limited

**Schedule 1 – Schemes**

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

<b>Scheme name</b>	<b>ARSN</b>	<b>Effective date of change of RE</b>
FD Global Property Securities Fund 1	119 503 516	28 February 2013
FD International Share Fund 4	108 424 764	28 February 2013
EFM International Share Fund 3	108 279 045	28 February 2013
EFM International Share Fund 5	108 276 053	28 February 2013
Conservative Enhanced Index Fund	115 380 473	28 February 2013
Balanced Enhanced Index Fund	115 380 562	28 February 2013
Experts' Choice Short-Term Money Market Fund	089 057 287	28 February 2013
Experts' Choice Australian Shares Fund	089 057 947	28 February 2013
Experts' Choice International Shares Fund	089 056 913	28 February 2013
Experts' Choice Conservative Fund	089 056 593	28 February 2013
Experts' Choice Balanced Fund	089 057 625	28 February 2013
Experts' Choice Diversified Interest Income Fund	089 057 090	28 February 2013
Experts' Choice Growth Fund	089 058 097	28 February 2013
Experts' Choice Property and Infrastructure Fund	089 058 239	28 February 2013
Experts' Choice Small Companies Fund	125 467 601	28 February 2013
Responsible Investment Leaders Balanced Fund	095 787 723	28 February 2013
Responsible Investment Leaders High Growth Fund	131 242 594	28 February 2013
Responsible Investment Leaders Conservative Fund	112 835 793	28 February 2013
Responsible Investment Leaders Growth Fund	112 835 873	28 February 2013
Future Directions Australian Share Fund	089 594 776	28 February 2013
Future Directions Australian Small Companies Fund	111 212 483	28 February 2013
Future Directions International Bond Fund	102 616 268	28 February 2013
International Bond Fund	087 397 322	28 February 2013
Future Directions International Share Fund	089 594 918	28 February 2013
Future Directions Hedged Core International Share Fund	107 655 854	28 February 2013
Future Directions International Small Companies Fund	108 599 926	28 February 2013
Responsible Investment Leaders Australian Share Fund	112 835 631	28 February 2013
Responsible Investment Leaders International Share Fund	095 791 325	28 February 2013
AMP Capital Global Property Securities Fund	112 377 198	28 February 2013
Bourke Place Trust	087 719 971	28 February 2013
M Property Trust	093 461 753	28 February 2013
AMP Capital High Growth Fund	089 596 396	4 March 2013

