

## Investment news – July 2009

### AMP disclosure document update

AMP have informed of some changes to the Product Disclosure Statement (PDS) for the AMP Capital International Bond Fund (the Fund). These changes are outlined in a Supplementary PDS which is available for download from the AMP Capital website at the following links:

[http://www.ampcapital.com.au/K2DOCS/site\\_institutional/FD158B97-2CB4-4E5C-9940-C1A205B3A0D4/pds\\_internationalbond.pdf?DIRECT](http://www.ampcapital.com.au/K2DOCS/site_institutional/FD158B97-2CB4-4E5C-9940-C1A205B3A0D4/pds_internationalbond.pdf?DIRECT)

[http://www.ampcapital.com.au/K2DOCS/site\\_advisers/A6C0E9FE-4CA5-490D-A688-6588BB171038/pds\\_internationalbond.pdf?DIRECT](http://www.ampcapital.com.au/K2DOCS/site_advisers/A6C0E9FE-4CA5-490D-A688-6588BB171038/pds_internationalbond.pdf?DIRECT)

The main purpose of the Supplementary PDS is to update disclosure in relation to expenses, buy and sell spreads, the Fund's investment objective and the risks associated with investing in the Fund.

### Babcock and Brown Limited (BNB) announcement

The ASX has informed that Babcock and Brown Limited (BNB) have been delisted, effective 18 June 2009. Please refer to an information release by the company for more information, available at <http://www.babcockbrown.com/media/415033/declaration%20by%20administrators%20in%20relation%20to%20shareholders.pdf>

### Challenger Howard Mortgage Fund Update

Challenger have announced a quarterly withdrawal offer for the following funds:

- Challenger Howard Mortgage Fund (HOW0001AU)
- Challenger Howard Wholesale Mortgage Fund (HOW0005AU)
- Challenger Professional Mortgage Plus Trust (NFS0186AU)

Please refer to

[http://www.challenger.com.au/funds/ProductInformation/HMF\\_withdrawal\\_offer\\_July09.pdf](http://www.challenger.com.au/funds/ProductInformation/HMF_withdrawal_offer_July09.pdf) for information from the fund manager. Advisers have been sent this information and a list of eligible clients. Advisers must submit redemption requests by COB Monday 17 August 2009.


### Charter Hall Umbrella Fund update

Charter Hall have issued a Supplementary Product Disclosure Statement for their Umbrella Fund. To obtain a copy of the new PDS, click here


[http://www.charterhall.com.au/uploads/documents/Reports/CHUF/CHUF%20PDS%2008\\_includes%20supplementary%20PDS.pdf](http://www.charterhall.com.au/uploads/documents/Reports/CHUF/CHUF%20PDS%2008_includes%20supplementary%20PDS.pdf)



**FSP Prestige Plus:**  
**Operator**  
FSP Portfolio Administration Limited  
ABN: 72 093 403 608 AFSL: 244254



**FSP Super Fund:**  
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