

FINANCIAL REPORTS

FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016
BOOKLET 2



FINANCIAL REPORTS FOR THE FINANCIAL YEAR ENDED JUNE 2016

THE SCHEMES LISTED IN BOOKLET 2 ARE NOTED BELOW.

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	Statements of financial position	Statements of comprehensive income	Statements of cash flows
Active Growth Trust	7	44	82
ANZ Equity Imputation Trust	7	44	82
ANZ Equity Trust No 1	7	44	82
ANZ Fixed Interest Trust	7	44	82
ANZ OA Arrowstreet Global Equity (Hedged) Trust	8	45	83
ANZ OA Capital Group Global Equity (Hedged) Trust*	8	45	83
ANZ OA Colonial First State Imputation Trust	8	45	83
ANZ OA Investors Mutual Australian Share Trust	8	45	83
ANZ OA Magellan Global Trust	9	46	84
ANZ OA OnePath Active Growth Trust	9	46	84
ANZ OA OnePath Australian Share Trust	9	46	84
ANZ OA OnePath Balanced Trust	9	46	84
ANZ OA OnePath Blue Chip Imputation Trust	10	47	85
ANZ OA OnePath Cash Trust	10	47	85
ANZ OA OnePath Conservative Trust	10	47	85
ANZ OA OnePath Diversified Fixed Interest Trust	10	47	85
ANZ OA OnePath Global Emerging Markets Share Trust	11	48	86
ANZ OA OnePath High Growth Trust	11	48	86
ANZ OA OnePath Income Trust	11	48	86
ANZ OA OnePath Managed Growth Trust	11	48	86
ANZ OA OnePath Property Securities Trust	12	49	87
ANZ OA OnePath Select Leaders Trust	12	49	87

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	Statements of financial position	Statements of comprehensive income	Statements of cash flows
ANZ OA OnePath Sustainable Investments – Australian Share Trust	12	49	87
ANZ OA OnePath Tax Effective Income Trust	12	49	87
ANZ OA OptiMix Australian Fixed Interest Trust	13	50	88
ANZ OA OptiMix Australian Share Trust	13	50	88
ANZ OA OptiMix Conservative Trust	13	50	88
ANZ OA OptiMix Global Share Trust	13	50	88
ANZ OA OptiMix Global Smaller Companies Share Trust	14	51	89
ANZ OA OptiMix Growth Trust	14	51	89
ANZ OA OptiMix High Growth Trust	14	51	89
ANZ OA OptiMix Moderate Trust	14	51	89
ANZ OA OptiMix Property Securities Trust	15	52	90
ANZ OA Perpetual Australian Share Trust	15	52	90
ANZ OA Schroder Australian Equity Trust	15	52	90
ANZ OA SG Hiscock Property Trust	15	52	90
ANZ OA UBS Diversified Fixed Income Trust	16	53	91
ANZ OneAnswer – BR Scientific Australian Equity Trust	16	53	91
ANZ OneAnswer – BR Scientific International Equity Trust	16	53	91
ANZ Private International Fixed Interest Fund†	16	53	91
ANZ Property Securities Trust	17	54	92
Australian Share Trust	17	54	92
Balanced Trust	17	54	92

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Blue Chip Imputation Trust	17	54	92
Emerging Companies Trust	18	55	93
Global Share Trust	18	55	93
Heine Property Securities Fund	18	55	93
High Growth Trust	18	55	93
One Answer Capital Group Global Equity (Hedged) Trust [†]	19	56	94
OneAnswer – Altrinsic Global Value Equities Trust ^{**}	19	56	94
OneAnswer – AMP Capital Responsible Investment Leaders Australian Share Trust	19	56	94
OneAnswer – AMP Capital Responsible Investment Leaders International Share Trust	19	56	94
OneAnswer – Arrowstreet Global Equity (Hedged) Trust	20	57	95
OneAnswer – Ausbil Australian Emerging Leaders Trust	20	57	95
OneAnswer – Bennelong Australian Equities Trust	20	57	95
OneAnswer – Bentham Global Income Trust	20	57	95
OneAnswer – BlackRock Scientific Australian Equity Trust	21	58	96
OneAnswer – BR Balanced Trust	21	58	96
OneAnswer – BR Scientific Diversified Growth Trust	21	58	96
OneAnswer – BR Scientific International Equity Trust	21	58	96
OneAnswer – BT Smaller Companies Trust	22	59	97
OneAnswer – BT Wholesale Core Australian Share Trust	22	59	97
OneAnswer – Colonial First State Global Credit Income Trust	22	59	97
OneAnswer – Colonial First State Imputation Trust	22	59	97

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	Statements of financial position	Statements of comprehensive income	Statements of cash flows
OneAnswer – Fidelity Australian Equities Trust	23	60	98
OneAnswer – Goldman Sachs Income Plus Trust	23	60	98
OneAnswer – Henderson Australian Equity Trust ^{††}	23	60	98
OneAnswer – Henderson Global Fixed Interest Total Return Trust ^{††}	23	60	98
OneAnswer – Investors Mutual Australian Share Trust	24	61	99
OneAnswer – Kapstream Absolute Return Income Trust	24	61	99
OneAnswer – Magellan Global Trust	24	61	99
OneAnswer – Merlon Australian Share Income Trust	24	61	99
OneAnswer – MFS Global Equity Trust	25	62	100
OneAnswer – OnePath Protected AUS 50 Trust	25	62	100
OneAnswer – Perennial Value Shares Trust	25	62	100
OneAnswer – Perpetual Australian Share Trust	25	62	100
OneAnswer – Perpetual Balanced Growth Trust	26	63	101
OneAnswer – Perpetual Conservative Growth Trust	26	63	101
OneAnswer – Platinum Asia Trust	26	63	101
OneAnswer – Platinum International Trust	26	63	101
OneAnswer – RARE Infrastructure Value Trust	27	64	102
OneAnswer – Schroder Australian Equity Trust	27	64	102
OneAnswer – Schroder Balanced Trust	27	64	102
OneAnswer – Schroder Fixed Income Trust	27	64	102
OneAnswer – Schroder Real Return Trust	28	65	103
OneAnswer – SG Hiscock Property Trust	28	65	103
OneAnswer – T. Rowe Price Global Equity Trust	28	65	103

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	Statements of financial position	Statements of comprehensive income	Statements of cash flows
OneAnswer – UBS Balanced Trust	28	65	103
OneAnswer – UBS Defensive Trust	29	66	104
OneAnswer – UBS Diversified Fixed Income Trust	29	66	104
OneAnswer – Vanguard Australian Shares Index Trust	29	66	104
OneAnswer – Vanguard Balanced Index Trust	29	66	104
OneAnswer – Vanguard Conservative Index Trust	30	67	105
OneAnswer – Vanguard Growth Index Trust	30	67	105
OneAnswer – Vanguard High Growth Index Trust	30	67	105
OneAnswer – Vanguard Index Diversified Bond Trust	30	67	105
OneAnswer – Vanguard International Shares Index (Hedged) Trust	31	68	106
OneAnswer – Vanguard International Shares Index Trust	31	68	106
OneAnswer – Vanguard Property Securities Index Trust	31	68	106
OneAnswer – Walter Scott Global Equity (Hedged) Trust	31	68	106
OneAnswer – Zurich International Shares Trust	32	69	107
OnePath Alternatives Growth Fund	32	69	107
OnePath Capital Guaranteed Trust	32	69	107
OnePath Capital Stable Trust	32	69	107
OnePath Cash Trust	33	70	108
OnePath Diversified Fixed Interest Trust	33	70	108
OnePath Diversified High Yield Trust	33	70	108

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	Statements of financial position	Statements of comprehensive income	Statements of cash flows
OnePath Global Emerging Markets Share Trust	33	70	108
OnePath Managed Growth Trust	34	71	109
OnePath Select Leaders Trust	34	71	109
OnePath Sustainable Investments – Australian Share Trust	34	71	109
OnePath Wholesale Australian Share Trust	34	71	109
OnePath Wholesale Balanced Trust	35	72	110
OnePath Wholesale Blue Chip Imputation Trust	35	72	110
OnePath Wholesale Capital Stable Trust	35	72	110
OnePath Wholesale Diversified Fixed Interest Trust	35	72	110
OnePath Wholesale Emerging Companies Trust	36	73	111
OnePath Wholesale Global Emerging Markets Share Trust	36	73	111
OnePath Wholesale High Growth Trust	36	73	111
OnePath Wholesale Index Balanced Trust	36	73	111
OnePath Wholesale Index Conservative Trust	37	74	112
OnePath Wholesale Index Moderate Trust	37	74	112
OnePath Wholesale Managed Growth Trust	37	74	112
OnePath Wholesale Property Securities Trust	37	74	112
OnePath Wholesale Select Leaders Trust	38	75	113
OptiMix Australian Fixed Interest Trust	38	75	113
OptiMix Australian Share Trust	38	75	113
OptiMix Balanced Trust	38	75	113
OptiMix Conservative Trust	39	76	114
OptiMix Enhanced Cash Trust	39	76	114
OptiMix Geared Australian Share Trust	39	76	114

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	Statements of financial position	Statements of comprehensive income	Statements of cash flows
OptiMix Global Emerging Markets Share Trust	39	76	114
OptiMix Global Share Trust	40	77	115
OptiMix Global Smaller Companies Share Trust	40	77	115
OptiMix Growth Trust	40	77	115
OptiMix High Growth Trust	40	77	115
OptiMix Moderate Trust	41	78	116
OptiMix Property Securities Trust	41	78	116
OptiMix Wholesale Australian Inflation Linked Bonds Trust	41	78	116
OptiMix Wholesale Balanced Trust	41	78	116
OptiMix Wholesale Conservative Trust	42	79	117
OptiMix Wholesale Geared Australian Share Trust	42	79	117
OptiMix Wholesale Global (Hedged) Share Trust	42	79	117
OptiMix Wholesale Growth Trust	42	79	117
OptiMix Wholesale High Growth Trust	43	80	118
OptiMix Wholesale Moderate Trust	43	80	118
Pooled Australian Share Fund	43	80	118
Property Securities Trust	43	80	118

* Formerly ANZ OA Capital International Global Equities (Hedged) Trust.

† Formerly ANZ Private Bank International Fixed Interest Fund.

‡ Formerly OneAnswer Capital International Global Equities (Hedged) Trust.

** Formerly OneAnswer – Legg Mason Global Value Equity Trust.

†† Formerly OneAnswer – Perennial Growth Shares Trust.

‡‡ Formerly OneAnswer – Legg Mason Global Multi Sector Bond Trust.

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Directors' Report for the financial year ended 30 June 2016

The Directors of OnePath Funds Management Limited, the Responsible Entity of the following Managed Investment Schemes (the 'Schemes'), present their report together with the financial report of the Schemes for the financial year ended 30 June 2016, and the report of the auditor on the Schemes.

1. Active Growth Trust
2. ANZ Equity Imputation Trust
3. ANZ Equity Trust No 1
4. ANZ Fixed Interest Trust
5. ANZ OA Arrowstreet Global Equity (Hedged) Trust
6. ANZ OA Capital Group Global Equity (Hedged) Trust
7. ANZ OA Colonial First State Imputation Trust
8. ANZ OA Investors Mutual Australian Share Trust
9. ANZ OA Magellan Global Trust
10. ANZ OA OnePath Active Growth Trust
11. ANZ OA OnePath Australian Share Trust
12. ANZ OA OnePath Balanced Trust
13. ANZ OA OnePath Blue Chip Imputation Trust
14. ANZ OA OnePath Cash Trust
15. ANZ OA OnePath Conservative Trust
16. ANZ OA OnePath Diversified Fixed Interest Trust
17. ANZ OA OnePath Global Emerging Markets Share Trust
18. ANZ OA OnePath High Growth Trust
19. ANZ OA OnePath Income Trust
20. ANZ OA OnePath Managed Growth Trust
21. ANZ OA OnePath Property Securities Trust
22. ANZ OA OnePath Select Leaders Trust
23. ANZ OA OnePath Sustainable Investments - Australian Share Trust
24. ANZ OA OnePath Tax Effective Income Trust
25. ANZ OA OptiMix Australian Fixed Interest Trust
26. ANZ OA OptiMix Australian Share Trust
27. ANZ OA OptiMix Conservative Trust
28. ANZ OA OptiMix Global Share Trust
29. ANZ OA OptiMix Global Smaller Companies Share Trust
30. ANZ OA OptiMix Growth Trust
31. ANZ OA OptiMix High Growth Trust
32. ANZ OA OptiMix Moderate Trust
33. ANZ OA OptiMix Property Securities Trust
34. ANZ OA Perpetual Australian Share Trust
35. ANZ OA Schroder Australian Equity Trust
36. ANZ OA SG Hiscock Property Trust
37. ANZ OA UBS Diversified Fixed Income Trust
38. ANZ OneAnswer - BR Scientific Australian Equity Trust
39. ANZ OneAnswer - BR Scientific International Equity Trust
40. ANZ Private International Fixed Interest Fund
41. ANZ Property Securities Trust
42. Australian Share Trust
43. Balanced Trust
44. Blue Chip Imputation Trust
45. Emerging Companies Trust
46. Global Share Trust
47. Heine Property Securities Fund
48. High Growth Trust
49. One Answer Capital Group Global Equity (Hedged) Trust
50. OneAnswer - Altrinsic Global Value Equities Trust
51. OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust
52. OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust
53. OneAnswer - Arrowstreet Global Equity (Hedged) Trust
54. OneAnswer - Ausbil Australian Emerging Leaders Trust
55. OneAnswer - Bennelong Australian Equities Trust
56. OneAnswer - Bentham Global Income Trust
57. OneAnswer - BlackRock Scientific Australian Equity Trust
58. OneAnswer - BR Balanced Trust
59. OneAnswer - BR Scientific Diversified Growth Trust
60. OneAnswer - BR Scientific International Equity Trust
61. OneAnswer - BT Smaller Companies Trust
62. OneAnswer - BT Wholesale Core Australian Share Trust
63. OneAnswer - Colonial First State Global Credit Income Trust
64. OneAnswer - Colonial First State Imputation Trust
65. OneAnswer - Fidelity Australian Equities Trust
66. OneAnswer - Goldman Sachs Income Plus Trust
67. OneAnswer - Henderson Australian Equity Trust
68. OneAnswer - Henderson Global Fixed Interest Total Return Trust
69. OneAnswer - Investors Mutual Australian Share Trust
70. OneAnswer - Kapstream Absolute Return Income Trust
71. OneAnswer - Magellan Global Trust
72. OneAnswer - Merlon Australian Share Income Trust
73. OneAnswer - MFS Global Equity Trust
74. OneAnswer - OnePath Protected AUS 50 Trust
75. OneAnswer - Perennial Value Shares Trust
76. OneAnswer - Perpetual Australian Share Trust
77. OneAnswer - Perpetual Balanced Growth Trust
78. OneAnswer - Perpetual Conservative Growth Trust
79. OneAnswer - Platinum Asia Trust
80. OneAnswer - Platinum International Trust
81. OneAnswer - RARE Infrastructure Value Trust
82. OneAnswer - Schroder Australian Equity Trust
83. OneAnswer - Schroder Balanced Trust
84. OneAnswer - Schroder Fixed Income Trust
85. OneAnswer - Schroder Real Return Trust
86. OneAnswer - SG Hiscock Property Trust
87. OneAnswer - T. Rowe Price Global Equity Trust
88. OneAnswer - UBS Balanced Trust
89. OneAnswer - UBS Defensive Trust
90. OneAnswer - UBS Diversified Fixed Income Trust
91. OneAnswer - Vanguard Australian Shares Index Trust

Directors' Report for the financial year ended 30 June 2016

92. OneAnswer - Vanguard Balanced Index Trust
93. OneAnswer - Vanguard Conservative Index Trust
94. OneAnswer - Vanguard Growth Index Trust
95. OneAnswer - Vanguard High Growth Index Trust
96. OneAnswer - Vanguard Index Diversified Bond Trust
97. OneAnswer - Vanguard International Shares Index (Hedged) Trust
98. OneAnswer - Vanguard International Shares Index Trust
99. OneAnswer - Vanguard Property Securities Index Trust
100. OneAnswer - Walter Scott Global Equity (Hedged) Trust
101. OneAnswer - Zurich International Shares Trust
102. OnePath Alternatives Growth Fund
103. OnePath Capital Guaranteed Trust
104. OnePath Capital Stable Trust
105. OnePath Cash Trust
106. OnePath Diversified Fixed Interest Trust
107. OnePath Diversified High Yield Trust
108. OnePath Global Emerging Markets Share Trust
109. OnePath Managed Growth Trust
110. OnePath Select Leaders Trust
111. OnePath Sustainable Investments - Australian Share Trust
112. OnePath Wholesale Australian Share Trust
113. OnePath Wholesale Balanced Trust
114. OnePath Wholesale Blue Chip Imputation Trust
115. OnePath Wholesale Capital Stable Trust
116. OnePath Wholesale Diversified Fixed Interest Trust
117. OnePath Wholesale Emerging Companies Trust
118. OnePath Wholesale Global Emerging Markets Share Trust
119. OnePath Wholesale High Growth Trust
120. OnePath Wholesale Index Balanced Trust
121. OnePath Wholesale Index Conservative Trust
122. OnePath Wholesale Index Moderate Trust
123. OnePath Wholesale Managed Growth Trust
124. OnePath Wholesale Property Securities Trust
125. OnePath Wholesale Select Leaders Trust
126. OptiMix Australian Fixed Interest Trust
127. OptiMix Australian Share Trust
128. OptiMix Balanced Trust
129. OptiMix Conservative Trust
130. OptiMix Enhanced Cash Trust
131. OptiMix Geared Australian Share Trust
132. OptiMix Global Emerging Markets Share Trust
133. OptiMix Global Share Trust
134. OptiMix Global Smaller Companies Share Trust
135. OptiMix Growth Trust
136. OptiMix High Growth Trust
137. OptiMix Moderate Trust
138. OptiMix Property Securities Trust

139. OptiMix Wholesale Australian Inflation Linked Bonds Trust
140. OptiMix Wholesale Balanced Trust
141. OptiMix Wholesale Conservative Trust
142. OptiMix Wholesale Geared Australian Share Trust
143. OptiMix Wholesale Global (Hedged) Share Trust
144. OptiMix Wholesale Growth Trust
145. OptiMix Wholesale High Growth Trust
146. OptiMix Wholesale Moderate Trust
147. Pooled Australian Share Fund
148. Property Securities Trust

Responsible Entity

The registered office and principal place of business of the Responsible Entity and the Schemes is Level 23, 242 Pitt Street, Sydney, NSW 2000.

The Directors of OnePath Funds Management Limited during or since the end of the financial year are:

Name	Position Held	Date Appointed
A H Chonowitz	Non-Executive Director	Appointed 1 March 2015
P G Mullin	Executive Director	Appointed 1 March 2015
S C Brentnall	Executive Director	Appointed 1 March 2013
S J Chapman	Non-Executive Director	Appointed 1 August 2011
V S Weekes	Non-Executive Director, Chairman	Appointed 1 May 2011

Principal activities

The Schemes are registered Managed Investment Schemes domiciled in Australia.

The investment activities of the Schemes continued to be in accordance with the investment policies of the Schemes, as outlined in the Product Disclosure Statements (PDSs) or investment mandates, and investments in each class of asset were maintained within the stated asset allocation ranges. The key asset categories are cash, derivatives and unit trusts.

The Schemes did not have any employees during the year.

Review of operations and results

The Schemes continue to invest in accordance with target asset allocations as set out in the governing documents of the Schemes and in accordance with the provisions of each Scheme's Constitution.

The results of operations of the Schemes are disclosed in the Statements of Comprehensive Income.

The income distributions payable by each of the Schemes are disclosed in the Statements of Financial Position.

Directors' Report for the financial year ended 30 June 2016

The income distributions paid and payable by each of the Schemes are disclosed in the Statements of Comprehensive Income.

Fees paid to and investments held by the Responsible Entity or its associates

Fees paid and payable to the Responsible Entity and its associates out of the Schemes' property during the year are disclosed in Note 11.4 Responsible Entity fees.

No fees were paid out of the Schemes' property to the Directors of the Responsible Entity during the year. Related party investments held in the Schemes as at the end of the financial year are disclosed in Note 11 Related parties.

Significant changes in the state of affairs

Restructure by OnePath Life Limited:

OnePath Life Limited (a related party of Australia and New Zealand Banking Group Limited) invests into the Schemes. During the financial year, OnePath Life Limited restructured its investments into the Schemes to comply with the latest MySuper product requirements as part of the Stronger Super reforms initiated by the Australian government. As a consequence of the investment restructure, assets and units were transferred between the Schemes and disclosed in Note 8.2 Non-cash financing and investing activities, Note 11.5 Related party investment held by the Schemes and Note 11.6 Units in the Schemes held by related parties.

Appointment of investment manager:

During the financial year, OnePath Funds Management Limited appointed Vanguard Investments Australia Ltd (Vanguard) as the sole investment manager for a number of Schemes. As a consequence of this appointment, assets previously invested through external Vanguard trusts were transitioned into the Schemes' related parties with Vanguard managing these assets. Due to the change of investment manager, assets and units were transferred between the Schemes and disclosed in Note 8.2 Non-cash financing and investing activities, Note 11.5 Related party investment held by the Schemes and Note 11.6 Units in the Schemes held by related parties.

Name changes of Schemes:

During the financial year, the following Schemes had their names changed as indicated in the following table:

Previous names of Schemes	New names of Schemes
ANZ OA Capital International Global Equities (Hedged) Trust	ANZ OA Capital Group Global Equity (Hedged) Trust
ANZ Private Bank International Fixed Interest Fund	ANZ Private International Fixed Interest Fund
One Answer Capital International Global Equities (Hedged)	One Answer Capital Group Global Equity (Hedged) Trust
OneAnswer - Legg Mason Global Value Equity Trust	OneAnswer - Altrinsic Global Value Equities Trust
OneAnswer - Perennial Growth Shares Trust	OneAnswer - Henderson Australian Equity Trust
OneAnswer - Legg Mason Global Multi Sector Bond Trust	OneAnswer - Henderson Global Fixed Interest Total Return Trust

Other than ANZ Private International Fixed Interest Fund, the name changes listed above were the result of changes in the underlying investments or investment managers. These name changes were approved by Board resolutions. The changes resulted in either new assets being purchased by the investment managers or assets being transferred to new investment managers and the impact of these transactions are reflected in the Financial Statements.

For ANZ Private International Fixed Interest Fund, the name change was a result of alignment for branding purpose. The name change did not result in a change of assets.

Other than what have been disclosed above, there have been no significant changes in the Schemes' state of affairs for the financial year end 30 June 2016.

Likely developments and expected results of operations

The Schemes will continue to pursue their investment policy as outlined in the PDSs or investment mandates. The results of the Schemes will be affected by a number of factors, including the performance of investment markets in which the Schemes invest. Investment performance is not guaranteed and future returns may differ from past returns. As investment conditions change over time, past returns should not be used to predict future returns.

OnePath Life Limited (a related party of Australia and New Zealand Banking Group Limited) invests into the Schemes. During the financial year, OnePath Life Limited restructured its investments as part of the Stronger Super reforms initiated by the Australian government. The restructure of OnePath Life Limited's investments into the Schemes will continue which will impact the relevant Schemes' applications and redemptions during the year.

Further information about the likely developments regarding the operations of the Schemes and the expected results of those operations in future financial periods has not been included in this report because disclosure of the information would be likely to result in unreasonable prejudice to the Schemes.

Environmental regulation

The operations of the Schemes were not subject to any significant environmental regulation under either Commonwealth, State or Territory legislation.

Events subsequent to balance date

No significant events have occurred since the end of the reporting period which would impact on the financial position of the Schemes disclosed in the Statements of Financial Position as at 30 June 2016 or on the results and cash flows of the Schemes for the financial year ended on that date.

Directors' Report for the financial year ended 30 June 2016

Indemnities and insurance premiums for officers and auditors

Indemnification:

Under the Schemes' Constitutions the Responsible Entity, including its officers and employees, is indemnified out of the Schemes' assets for any loss, damage, expense or other liability incurred by it in properly performing or exercising any of its powers, duties or rights in relation to the Schemes.

The Responsible Entity has not indemnified any auditor of the Schemes.

Insurance premiums:

No insurance premiums are paid out of the assets of the Schemes in relation to insurance cover for the Responsible Entity, its officers and employees or the auditors of the Schemes.

True and fair view

The Financial Statements have been prepared in accordance with applicable accounting standards to give a true and fair view of the state of affairs of the Schemes at reporting date.

Lead auditor's independence declaration

The lead auditor's independence declaration is set out on page 399 and forms part of the directors' report for the financial year ended 30 June 2016.

This report is made in accordance with a resolution of the Directors of OnePath Funds Management Limited.



Director

Sydney

8 September 2016

**Statements of Financial Position
as at 30 June 2016**

	Note	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Assets									
Cash and cash equivalents		352,418	397,519	62,297	94,504	123,388	198,691	34,810	38,086
Receivables	5	3,820,594	6,549,223	196,264	229,477	244,672	256,436	313,800	149,951
Financial assets held at fair value through profit or loss	6.1	60,096,062	64,970,231	12,794,562	15,075,934	30,371,545	31,682,678	8,394,407	9,349,943
Total assets		64,269,074	71,916,973	13,053,123	15,399,915	30,739,605	32,137,805	8,743,017	9,537,980
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	193,362	88,597	14,568	17,177	6,603	7,634	36,419	8,993
Distribution payable		140,322	309,221	158,617	185,464	229,329	241,749	412,434	209,699
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		333,684	397,818	173,185	202,641	235,932	249,383	448,853	218,692
Net assets attributable to unitholders		63,935,390	71,519,155	12,879,938	15,197,274	30,503,673	31,888,422	8,294,164	9,319,288
Represented by:									
Net assets attributable to unitholders at redemption price		63,935,390	71,519,155	12,879,938	15,197,274	30,503,673	31,888,422	8,294,164	9,319,288
Total net assets attributable to unitholders	4	63,935,390	71,519,155	12,879,938	15,197,274	30,503,673	31,888,422	8,294,164	9,319,288

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Financial Position as at 30 June 2016

	Note	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Capital Group Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Assets									
Cash and cash equivalents		2,334,168	1,517,247	86,306	75,996	622,069	1,281,376	237,591	478,015
Receivables	5	1,678,250	57,350,975	1,219,204	3,061,208	9,178,557	7,934,064	2,759,091	2,998,577
Financial assets held at fair value through profit or loss	6.1	226,065,006	136,105,980	22,886,923	26,595,977	208,315,922	277,315,291	58,282,681	72,726,751
Total assets		230,077,424	194,974,202	24,192,433	29,733,181	218,116,548	286,530,731	61,279,363	76,203,343
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	100,109	15,271	3,580	4,862	19,240	37,497	6,106	17,918
Distribution payable		1,466,952	33,258,904	1,168,395	2,963,846	21,866,239	3,777,913	7,315,517	4,919,015
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		1,567,061	33,274,175	1,171,975	2,968,708	21,885,479	3,815,410	7,321,623	4,936,933
Net assets attributable to unitholders		228,510,363	161,700,027	23,020,458	26,764,473	196,231,069	282,715,321	53,957,740	71,266,410
Represented by:									
Net assets attributable to unitholders at redemption price		228,510,363	161,700,027	23,020,458	26,764,473	196,231,069	282,715,321	53,957,740	71,266,410
Total net assets attributable to unitholders	4	228,510,363	161,700,027	23,020,458	26,764,473	196,231,069	282,715,321	53,957,740	71,266,410

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Financial Position as at 30 June 2016

	Note	9. ANZ OA Magellan Global Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Assets									
Cash and cash equivalents		405,847	257,532	242,962	227,113	385,632	358,157	465,641	660,696
Receivables	5	4,149,962	3,922,824	2,140,381	4,908,597	742,491	851,589	3,635,364	5,664,516
Financial assets held at fair value through profit or loss	6.1	45,910,886	30,091,945	72,578,614	80,794,672	89,543,048	102,007,708	73,069,232	103,347,570
Total assets		50,466,695	34,272,301	74,961,957	85,930,382	90,671,171	103,217,454	77,170,237	109,672,782
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	3,453	4,073	14,223	678,447	30,885	37,139	77,602	132,677
Distribution payable		4,149,178	3,999,052	4,399,651	7,673,383	624,639	705,200	368,746	392,579
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	1,130	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		4,152,631	4,003,125	4,413,874	8,352,960	655,524	742,339	446,348	525,256
Net assets attributable to unitholders		46,314,064	30,269,176	70,548,083	77,577,422	90,015,647	102,475,115	76,723,889	109,147,526
Represented by:									
Net assets attributable to unitholders at redemption price		46,314,064	30,269,176	70,548,083	77,577,422	90,015,647	102,475,115	76,723,889	109,147,526
Total net assets attributable to unitholders	4	46,314,064	30,269,176	70,548,083	77,577,422	90,015,647	102,475,115	76,723,889	109,147,526

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Financial Position
as at 30 June 2016**

	Note	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Cash Trust		15. ANZ OA OnePath Conservative Trust		16. ANZ OA OnePath Diversified Fixed Interest Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Assets									
Cash and cash equivalents		1,829,095	2,139,306	231,945	277,213	481,620	656,555	148,528	91,772
Receivables	5	5,253,967	7,692,973	224,806	197,541	5,844,370	6,858,515	921,516	212,809
Financial assets held at fair value through profit or loss	6.1	426,452,344	500,652,913	57,742,748	68,829,183	189,142,468	216,752,337	22,911,436	22,909,280
Total assets		433,535,406	510,485,192	58,199,499	69,303,937	195,468,458	224,267,407	23,981,480	23,213,861
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	218,981	383,702	777	834	210,782	523,486	68,805	27,482
Distribution payable		5,882,316	6,756,219	224,998	267,477	8,176,225	8,620,911	1,081,939	140,216
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	215,482	17,655	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		6,101,297	7,139,921	225,775	268,311	8,602,489	9,162,052	1,150,744	167,698
Net assets attributable to unitholders		427,434,109	503,345,271	57,973,724	69,035,626	186,865,969	215,105,355	22,830,736	23,046,163
Represented by:									
Net assets attributable to unitholders at redemption price		427,434,109	503,345,271	57,973,724	69,035,626	186,865,969	215,105,355	22,830,736	23,046,163
Total net assets attributable to unitholders	4	427,434,109	503,345,271	57,973,724	69,035,626	186,865,969	215,105,355	22,830,736	23,046,163

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Financial Position as at 30 June 2016

	Note	17. ANZ OA OnePath Global Emerging Markets Share Trust		18. ANZ OA OnePath High Growth Trust		19. ANZ OA OnePath Income Trust		20. ANZ OA OnePath Managed Growth Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Assets									
Cash and cash equivalents		214,426	236,434	86,735	84,478	60,859	115,790	2,824,821	4,579,621
Receivables	5	604,605	929,590	540,333	1,543,835	434,564	501,278	34,918,099	67,496,926
Financial assets held at fair value through profit or loss	6.1	60,458,997	72,833,079	20,836,497	19,857,377	19,482,556	23,726,268	838,713,163	1,002,123,441
Total assets		61,278,028	73,999,103	21,463,565	21,485,690	19,977,979	24,343,336	876,456,083	1,074,199,988
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	33,910	15,921	1,869	2,392	30,960	38,372	45,203	52,453
Distribution payable		549,920	834,453	1,253,235	1,590,370	102,151	23,355	88,832,377	72,054,334
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	5,488	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		583,830	850,374	1,255,104	1,592,762	138,599	61,727	88,877,580	72,106,787
Net assets attributable to unitholders		60,694,198	73,148,729	20,208,461	19,892,928	19,839,380	24,281,609	787,578,503	1,002,093,201
Represented by:									
Net assets attributable to unitholders at redemption price		60,694,198	73,148,729	20,208,461	19,892,928	19,839,380	24,281,609	787,578,503	1,002,093,201
Total net assets attributable to unitholders	4	60,694,198	73,148,729	20,208,461	19,892,928	19,839,380	24,281,609	787,578,503	1,002,093,201

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Financial Position as at 30 June 2016

	Note	21. ANZ OA OnePath Property Securities Trust		22. ANZ OA OnePath Select Leaders Trust		23. ANZ OA OnePath Sustainable Investments - Australian Share Trust		24. ANZ OA OnePath Tax Effective Income Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Assets									
Cash and cash equivalents		839,489	924,903	415,865	582,065	27,588	34,427	609,957	385,564
Receivables	5	3,559,420	1,199,684	867,235	785,684	103,563	144,745	593,765	694,523
Financial assets held at fair value through profit or loss	6.1	228,218,690	204,601,502	115,033,129	118,606,293	5,388,606	8,549,533	55,161,755	64,288,832
Total assets		232,617,599	206,726,089	116,316,229	119,974,042	5,519,757	8,728,705	56,365,477	65,368,919
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	18,696	18,880	207,640	82,961	2,434	2,860	178,449	231,117
Distribution payable		3,543,645	1,233,441	1,428,420	1,572,161	85,027	130,816	213,548	209,706
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		3,562,341	1,252,321	1,636,060	1,655,122	87,461	133,676	391,997	440,823
Net assets attributable to unitholders		229,055,258	205,473,768	114,680,169	118,318,920	5,432,296	8,595,029	55,973,480	64,928,096
Represented by:									
Net assets attributable to unitholders at redemption price		229,055,258	205,473,768	114,680,169	118,318,920	5,432,296	8,595,029	55,973,480	64,928,096
Total net assets attributable to unitholders	4	229,055,258	205,473,768	114,680,169	118,318,920	5,432,296	8,595,029	55,973,480	64,928,096

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Financial Position
as at 30 June 2016**

	Note	25. ANZ OA OptiMix Australian Fixed Interest Trust		26. ANZ OA OptiMix Australian Share Trust		27. ANZ OA OptiMix Conservative Trust		28. ANZ OA OptiMix Global Share Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Assets									
Cash and cash equivalents		11,821	21,185	141,940	165,508	110,300	131,822	51,320	14,883
Receivables	5	97,733	178,046	135,131	202,108	447,920	178,589	684,345	1,752,880
Financial assets held at fair value through profit or loss	6.1	2,874,796	4,510,834	12,279,154	16,164,552	20,647,090	22,850,784	6,601,387	8,535,963
Total assets		2,984,350	4,710,065	12,556,225	16,532,168	21,205,310	23,161,195	7,337,052	10,303,726
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	6,129	10,254	28,535	39,391	221,804	55,944	17,830	26,042
Distribution payable		90,204	191,655	38,961	63,678	287,784	23,478	-	-
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		96,333	201,909	67,496	103,069	509,588	79,422	17,830	26,042
Net assets attributable to unitholders		2,888,017	4,508,156	12,488,729	16,429,099	20,695,722	23,081,773	7,319,222	10,277,684
Represented by:									
Net assets attributable to unitholders at redemption price		2,888,017	4,508,156	12,488,729	16,429,099	20,695,722	23,081,773	7,319,222	10,277,684
Total net assets attributable to unitholders	4	2,888,017	4,508,156	12,488,729	16,429,099	20,695,722	23,081,773	7,319,222	10,277,684

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Financial Position as at 30 June 2016

	Note	29. ANZ OA OptiMix Global Smaller Companies Share Trust		30. ANZ OA OptiMix Growth Trust		31. ANZ OA OptiMix High Growth Trust		32. ANZ OA OptiMix Moderate Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Assets									
Cash and cash equivalents		18,685	13,839	289,633	262,305	90,300	114,959	176,938	275,018
Receivables	5	21,330	684,579	320,231	312,455	92,604	122,953	528,496	237,335
Financial assets held at fair value through profit or loss	6.1	2,610,578	2,442,317	31,653,661	37,564,598	11,688,547	14,116,275	28,768,916	33,252,753
Total assets		2,650,593	3,140,735	32,263,525	38,139,358	11,871,451	14,354,187	29,474,350	33,765,106
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	6,619	8,156	81,113	88,234	25,735	32,583	117,216	123,810
Distribution payable		-	787	86,094	54,167	19,103	19,467	276,924	10,882
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		6,619	8,943	167,207	142,401	44,838	52,050	394,140	134,692
Net assets attributable to unitholders		2,643,974	3,131,792	32,096,318	37,996,957	11,826,613	14,302,137	29,080,210	33,630,414
Represented by:									
Net assets attributable to unitholders at redemption price		2,643,974	3,131,792	32,096,318	37,996,957	11,826,613	14,302,137	29,080,210	33,630,414
Total net assets attributable to unitholders	4	2,643,974	3,131,792	32,096,318	37,996,957	11,826,613	14,302,137	29,080,210	33,630,414

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Financial Position
as at 30 June 2016**

	Note	33. ANZ OA OptiMix Property Securities Trust		34. ANZ OA Perpetual Australian Share Trust		35. ANZ OA Schroder Australian Equity Trust		36. ANZ OA SG Hiscock Property Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Assets									
Cash and cash equivalents		20,080	53,077	1,093,489	1,976,219	600,105	658,502	134,452	199,802
Receivables	5	69,699	7,022	50,419,079	113,235,769	4,677,810	8,309,038	448,276	399,305
Financial assets held at fair value through profit or loss	6.1	4,246,973	5,037,445	396,510,470	405,674,089	141,696,819	152,214,880	37,644,096	37,395,892
Total assets		4,336,752	5,097,544	448,023,038	520,886,077	146,974,734	161,182,420	38,226,824	37,994,999
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	9,404	11,971	113,615	100,401	32,002	41,014	6,506	11,818
Distribution payable		41,709	13,156	11,637,060	104,319,823	5,537,626	4,510,254	412,437	352,155
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		51,113	25,127	11,750,675	104,420,224	5,569,628	4,551,268	418,943	363,973
Net assets attributable to unitholders		4,285,639	5,072,417	436,272,363	416,465,853	141,405,106	156,631,152	37,807,881	37,631,026
Represented by:									
Net assets attributable to unitholders at redemption price		4,285,639	5,072,417	436,272,363	416,465,853	141,405,106	156,631,152	37,807,881	37,631,026
Total net assets attributable to unitholders	4	4,285,639	5,072,417	436,272,363	416,465,853	141,405,106	156,631,152	37,807,881	37,631,026

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Financial Position
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	Note	37. ANZ OA UBS Diversified Fixed Income Trust		38. ANZ OneAnswer - BR Scientific Australian Equity Trust		39. ANZ OneAnswer - BR Scientific International Equity Trust		40. ANZ Private International Fixed Interest Fund	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Assets									
Cash and cash equivalents		296,738	313,460	71,340	53,291	38,734	36,164	362,171	1,084
Receivables	5	2,162,312	473,256	332,401	558,923	198,357	729,234	4,129,422	2
Financial assets held at fair value through profit or loss	6.1	68,181,515	72,477,130	26,971,847	34,735,822	12,477,796	18,281,531	128,540,342	-
Total assets		70,640,565	73,263,846	27,375,588	35,348,036	12,714,887	19,046,929	133,031,935	1,086
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	4,712	6,177	6,941	8,510	2,224	2,899	-	17
Distribution payable		1,908,286	450,713	678,027	395,377	3,761,566	632,242	4,013,650	87
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		1,912,998	456,890	684,968	403,887	3,763,790	635,141	4,013,650	104
Net assets attributable to unitholders		68,727,567	72,806,956	26,690,620	34,944,149	8,951,097	18,411,788	129,018,285	982
Represented by:									
Net assets attributable to unitholders at redemption price		68,727,567	72,806,956	26,690,620	34,944,149	8,951,097	18,411,788	129,018,285	982
Total net assets attributable to unitholders	4	68,727,567	72,806,956	26,690,620	34,944,149	8,951,097	18,411,788	129,018,285	982

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Financial Position
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	Note	41. ANZ Property Securities Trust		42. Australian Share Trust		43. Balanced Trust		44. Blue Chip Imputation Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Assets									
Cash and cash equivalents		462,266	412,172	514,703	441,475	848,183	849,914	662,209	1,144,073
Receivables	5	1,839,147	629,777	909,216	964,995	9,857,240	11,159,331	2,615,556	3,188,580
Financial assets held at fair value through profit or loss	6.1	116,380,648	100,794,730	110,864,008	117,090,800	200,952,206	205,712,728	166,945,036	206,226,091
Total assets		118,682,061	101,836,679	112,287,927	118,497,270	211,657,629	217,721,973	170,222,801	210,558,744
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	52,144	33,008	42,076	52,347	56,649	89,630	243,382	288,432
Distribution payable		1,666,416	603,197	764,352	799,933	10,319,273	1,074,816	2,051,854	2,390,223
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		1,718,560	636,205	806,428	852,280	10,375,922	1,164,446	2,295,236	2,678,655
Net assets attributable to unitholders		116,963,501	101,200,474	111,481,499	117,644,990	201,281,707	216,557,527	167,927,565	207,880,089
Represented by:									
Net assets attributable to unitholders at redemption price		116,963,501	101,200,474	111,481,499	117,644,990	201,281,707	216,557,527	167,927,565	207,880,089
Total net assets attributable to unitholders	4	116,963,501	101,200,474	111,481,499	117,644,990	201,281,707	216,557,527	167,927,565	207,880,089

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

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	Note	45. Emerging Companies Trust		46. Global Share Trust		47. Heine Property Securities Fund		48. High Growth Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Assets									
Cash and cash equivalents		1,346,128	1,361,341	586,772	535,959	51,316	39,437	16,221	16,692
Receivables	5	2,284,327	2,963,372	1,887,195	1,571,931	168,375	56,736	91,995	276,096
Financial assets held at fair value through profit or loss	6.1	311,438,054	284,548,994	146,541,034	128,373,578	10,835,493	9,542,133	3,375,179	3,520,073
Total assets		315,068,509	288,873,707	149,015,001	130,481,468	11,055,184	9,638,306	3,483,395	3,812,861
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	163,615	167,872	9,509	9,405	19,412	19,071	3,513	4,056
Distribution payable		2,705,678	3,987,253	1,788,461	1,525,934	119,847	25,485	15,729	24,827
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		2,869,293	4,155,125	1,797,970	1,535,339	139,259	44,556	19,242	28,883
Net assets attributable to unitholders		312,199,216	284,718,582	147,217,031	128,946,129	10,915,925	9,593,750	3,464,153	3,783,978
Represented by:									
Net assets attributable to unitholders at redemption price		312,199,216	284,718,582	147,217,031	128,946,129	10,915,925	9,593,750	3,464,153	3,783,978
Total net assets attributable to unitholders	4	312,199,216	284,718,582	147,217,031	128,946,129	10,915,925	9,593,750	3,464,153	3,783,978

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

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	Note	49. One Answer Capital Group Global Equity (Hedged) Trust		50. OneAnswer - Altrinsic Global Value Equities Trust		51. OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		52. OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Assets									
Cash and cash equivalents		198,458	240,190	5,058	-	26,652	38,397	-	21,380
Receivables	5	3,310,024	9,589,771	102,684	169,573	80,499	94,181	448,659	497,344
Financial assets held at fair value through profit or loss	6.1	65,331,787	84,516,246	1,193,854	910,355	4,422,555	4,927,309	4,388,188	4,621,144
Total assets		68,840,269	94,346,207	1,301,596	1,079,928	4,529,706	5,059,887	4,836,847	5,139,868
Liabilities									
Bank overdraft		-	-	-	1,272	-	-	168,566	-
Payables	7	4,890	6,801	196	266	1,679	2,022	1,583	1,656
Distribution payable		3,407,181	9,722,440	26,641	240,288	293,578	103,414	633,822	823,783
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		3,412,071	9,729,241	26,837	241,826	295,257	105,436	803,971	825,439
Net assets attributable to unitholders		65,428,198	84,616,966	1,274,759	838,102	4,234,449	4,954,451	4,032,876	4,314,429
Represented by:									
Net assets attributable to unitholders at redemption price		65,428,198	84,616,966	1,274,759	838,102	4,234,449	4,954,451	4,032,876	4,314,429
Total net assets attributable to unitholders	4	65,428,198	84,616,966	1,274,759	838,102	4,234,449	4,954,451	4,032,876	4,314,429

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Financial Position
as at 30 June 2016**

	Note	53. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		54. OneAnswer - Ausbil Australian Emerging Leaders Trust		55. OneAnswer - Bennelong Australian Equities Trust		56. OneAnswer - Bentham Global Income Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Assets									
Cash and cash equivalents		80,739	39,960	395,275	-	448,796	183,518	-	781,102
Receivables	5	104,985	2,838,295	2,488,828	1,697,086	539,670	1,122,213	1,018,675	847,519
Financial assets held at fair value through profit or loss	6.1	14,356,670	13,624,443	87,323,663	85,006,852	35,200,368	19,020,573	104,929,842	103,967,437
Total assets		14,542,394	16,502,698	90,207,766	86,703,938	36,188,834	20,326,304	105,948,517	105,596,058
Liabilities									
Bank overdraft		-	-	-	179,523	-	-	206,812	-
Payables	7	14,945	8,456	24,902	42,346	5,323	2,837	166,921	31,582
Distribution payable		62,625	852,462	5,298,324	3,920,900	522,271	1,173,604	321,304	844,174
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		77,570	860,918	5,323,226	4,142,769	527,594	1,176,441	695,037	875,756
Net assets attributable to unitholders		14,464,824	15,641,780	84,884,540	82,561,169	35,661,240	19,149,863	105,253,480	104,720,302
Represented by:									
Net assets attributable to unitholders at redemption price		14,464,824	15,641,780	84,884,540	82,561,169	35,661,240	19,149,863	105,253,480	104,720,302
Total net assets attributable to unitholders	4	14,464,824	15,641,780	84,884,540	82,561,169	35,661,240	19,149,863	105,253,480	104,720,302

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

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as at 30 June 2016**

	Note	57. OneAnswer - BlackRock Scientific Australian Equity Trust		58. OneAnswer - BR Balanced Trust		59. OneAnswer - BR Scientific Diversified Growth Trust		60. OneAnswer - BR Scientific International Equity Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Assets									
Cash and cash equivalents		-	6,406	-	299,871	46,798	22,551	11,245	-
Receivables	5	58,393	78,187	6,072,173	12,023,614	1,308,825	604,235	34,121	119,762
Financial assets held at fair value through profit or loss	6.1	3,736,188	4,047,022	106,738,678	137,823,649	44,624,775	54,180,317	2,334,909	2,356,751
Total assets		3,794,581	4,131,615	112,810,851	150,147,134	45,980,398	54,807,103	2,380,275	2,476,513
Liabilities									
Bank overdraft		1,187	-	1,232,994	-	-	-	-	1,641
Payables	7	5,215	5,995	12,727	37,588	15,301	56,778	3,172	3,389
Distribution payable		22,825	30,067	6,556,017	12,466,961	1,064,786	402,365	7,649	42,629
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		29,227	36,062	7,801,738	12,504,549	1,080,087	459,143	10,821	47,659
Net assets attributable to unitholders		3,765,354	4,095,553	105,009,113	137,642,585	44,900,311	54,347,960	2,369,454	2,428,854
Represented by:									
Net assets attributable to unitholders at redemption price		3,765,354	4,095,553	105,009,113	137,642,585	44,900,311	54,347,960	2,369,454	2,428,854
Total net assets attributable to unitholders	4	3,765,354	4,095,553	105,009,113	137,642,585	44,900,311	54,347,960	2,369,454	2,428,854

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Financial Position
as at 30 June 2016**

	Note	61. OneAnswer - BT Smaller Companies Trust		62. OneAnswer - BT Wholesale Core Australian Share Trust		63. OneAnswer - Colonial First State Global Credit Income Trust		64. OneAnswer - Colonial First State Imputation Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Assets									
Cash and cash equivalents		531,606	409,791	103,502	-	142,136	204,391	308,690	433,026
Receivables	5	9,024,710	7,872,872	2,542,292	3,543,464	669,381	884,497	8,386,446	1,331,695
Financial assets held at fair value through profit or loss	6.1	109,867,023	107,390,909	40,765,109	53,350,714	56,782,476	66,840,186	75,069,420	97,033,669
Total assets		119,423,339	115,673,572	43,410,903	56,894,178	57,593,993	67,929,074	83,764,556	98,798,390
Liabilities									
Bank overdraft		-	-	-	102,217	-	-	-	-
Payables	7	67,652	52,670	5,701	15,926	17,852	13,300	11,194	12,602
Distribution payable		12,059,436	12,677,983	4,272,225	6,560,483	701,974	1,276,501	6,077,309	602,480
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		12,127,088	12,730,653	4,277,926	6,678,626	719,826	1,289,801	6,088,503	615,082
Net assets attributable to unitholders		107,296,251	102,942,919	39,132,977	50,215,552	56,874,167	66,639,273	77,676,053	98,183,308
Represented by:									
Net assets attributable to unitholders at redemption price		107,296,251	102,942,919	39,132,977	50,215,552	56,874,167	66,639,273	77,676,053	98,183,308
Total net assets attributable to unitholders	4	107,296,251	102,942,919	39,132,977	50,215,552	56,874,167	66,639,273	77,676,053	98,183,308

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Financial Position
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	Note	65. OneAnswer - Fidelity Australian Equities Trust		66. OneAnswer - Goldman Sachs Income Plus Trust		67. OneAnswer - Henderson Australian Equity Trust		68. OneAnswer - Henderson Global Fixed Interest Total Return Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Assets									
Cash and cash equivalents		888,978	680,797	25,395	-	45,799	64,166	-	6,420
Receivables	5	2,558,532	2,548,083	329,505	267,682	188,868	70,629	208,107	54,883
Financial assets held at fair value through profit or loss	6.1	213,247,613	214,531,715	15,623,125	14,780,651	10,854,289	11,330,826	4,700,995	11,731,163
Total assets		216,695,123	217,760,595	15,978,025	15,048,333	11,088,956	11,465,621	4,909,102	11,792,466
Liabilities									
Bank overdraft		-	-	-	1,542	-	-	32,550	-
Payables	7	28,801	93,386	5,050	8,072	2,006	7,670	1,408	3,074
Distribution payable		7,152,399	4,854,913	471,576	381,461	982,611	92,286	809,012	228,524
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		7,181,200	4,948,299	476,626	391,075	984,617	99,956	842,970	231,598
Net assets attributable to unitholders		209,513,923	212,812,296	15,501,399	14,657,258	10,104,339	11,365,665	4,066,132	11,560,868
Represented by:									
Net assets attributable to unitholders at redemption price		209,513,923	212,812,296	15,501,399	14,657,258	10,104,339	11,365,665	4,066,132	11,560,868
Total net assets attributable to unitholders	4	209,513,923	212,812,296	15,501,399	14,657,258	10,104,339	11,365,665	4,066,132	11,560,868

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Financial Position as at 30 June 2016

	Note	69. OneAnswer - Investors Mutual Australian Share Trust		70. OneAnswer - Kapstream Absolute Return Income Trust		71. OneAnswer - Magellan Global Trust		72. OneAnswer - Merlon Australian Share Income Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Assets									
Cash and cash equivalents		948,992	665,865	2,373,697	5,122,690	901,092	432,418	83,746	232,375
Receivables	5	2,068,175	3,740,877	3,468,684	5,673,497	8,160,201	5,661,268	526,343	396,725
Financial assets held at fair value through profit or loss	6.1	176,639,855	188,170,721	658,778,419	553,486,846	90,606,647	43,255,411	64,369,752	64,971,724
Total assets		179,657,022	192,577,463	664,620,800	564,283,033	99,667,940	49,349,097	64,979,841	65,600,824
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	24,951	32,816	400,174	130,387	10,014	6,264	24,777	27,854
Distribution payable		7,942,430	7,452,772	3,289,691	5,432,536	8,128,071	5,628,496	817,910	296,287
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		7,967,381	7,485,588	3,689,865	5,562,923	8,138,085	5,634,760	842,687	324,141
Net assets attributable to unitholders		171,689,641	185,091,875	660,930,935	558,720,110	91,529,855	43,714,337	64,137,154	65,276,683
Represented by:									
Net assets attributable to unitholders at redemption price		171,689,641	185,091,875	660,930,935	558,720,110	91,529,855	43,714,337	64,137,154	65,276,683
Total net assets attributable to unitholders	4	171,689,641	185,091,875	660,930,935	558,720,110	91,529,855	43,714,337	64,137,154	65,276,683

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Financial Position
as at 30 June 2016**

	Note	73. OneAnswer - MFS Global Equity Trust		74. OneAnswer - OnePath Protected AUS 50 Trust		75. OneAnswer - Perennial Value Shares Trust		76. OneAnswer - Perpetual Australian Share Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Assets									
Cash and cash equivalents		2,026,356	1,305,163	14,421	25,505	544,170	886,444	613,406	765,586
Receivables	5	33,734,264	22,761,925	45,139	142,289	2,720,070	4,570,234	3,685,264	34,295,113
Financial assets held at fair value through profit or loss	6.1	265,476,739	258,128,895	2,253,662	3,542,597	165,350,027	213,344,224	132,105,712	135,840,767
Total assets		301,237,359	282,195,983	2,313,222	3,710,391	168,614,267	218,800,902	136,404,382	170,901,466
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	115,246	79,267	3,518	5,466	52,053	106,831	68,062	453,949
Distribution payable		38,663,814	23,227,234	4,116	78,261	6,126,697	22,887,841	3,279,424	31,926,381
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		38,779,060	23,306,501	7,634	83,727	6,178,750	22,994,672	3,347,486	32,380,330
Net assets attributable to unitholders		262,458,299	258,889,482	2,305,588	3,626,664	162,435,517	195,806,230	133,056,896	138,521,136
Represented by:									
Net assets attributable to unitholders at redemption price		262,458,299	258,889,482	2,305,588	3,626,664	162,435,517	195,806,230	133,056,896	138,521,136
Total net assets attributable to unitholders	4	262,458,299	258,889,482	2,305,588	3,626,664	162,435,517	195,806,230	133,056,896	138,521,136

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Financial Position as at 30 June 2016

	Note	77. OneAnswer - Perpetual Balanced Growth Trust		78. OneAnswer - Perpetual Conservative Growth Trust		79. OneAnswer - Platinum Asia Trust		80. OneAnswer - Platinum International Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Assets									
Cash and cash equivalents		637,791	1,279,311	544,434	523,668	42,007	158,200	433,887	3,515,979
Receivables	5	16,333,937	25,668,756	6,375,450	6,181,532	1,324,480	4,060,420	54,493,768	60,403,795
Financial assets held at fair value through profit or loss	6.1	228,250,539	298,971,708	147,078,895	161,686,231	19,865,653	23,120,444	552,633,243	634,434,670
Total assets		245,222,267	325,919,775	153,998,779	168,391,431	21,232,140	27,339,064	607,560,898	698,354,444
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	27,335	56,090	37,346	131,964	2,252	3,233	274,882	206,347
Distribution payable		25,857,778	29,419,153	7,931,996	7,121,636	2,222,618	4,456,502	66,503,687	52,652,491
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		25,885,113	29,475,243	7,969,342	7,253,600	2,224,870	4,459,735	66,778,569	52,858,838
Net assets attributable to unitholders		219,337,154	296,444,532	146,029,437	161,137,831	19,007,270	22,879,329	540,782,329	645,495,606
Represented by:									
Net assets attributable to unitholders at redemption price		219,337,154	296,444,532	146,029,437	161,137,831	19,007,270	22,879,329	540,782,329	645,495,606
Total net assets attributable to unitholders	4	219,337,154	296,444,532	146,029,437	161,137,831	19,007,270	22,879,329	540,782,329	645,495,606

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

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	Note	81. OneAnswer - RARE Infrastructure Value Trust		82. OneAnswer - Schroder Australian Equity Trust		83. OneAnswer - Schroder Balanced Trust		84. OneAnswer - Schroder Fixed Income Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Assets									
Cash and cash equivalents		442,147	685,777	918,469	766,908	1,406,909	1,172,766	1,066,844	2,430,248
Receivables	5	7,510,938	3,860,699	6,899,186	5,124,789	18,094,294	32,286,213	12,762,595	7,834,705
Financial assets held at fair value through profit or loss	6.1	128,810,947	135,546,192	291,331,720	323,270,504	333,399,279	375,451,141	416,045,924	388,968,035
Total assets		136,764,032	140,092,668	299,149,375	329,162,201	352,900,482	408,910,120	429,875,363	399,232,988
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	70,635	29,787	34,137	117,258	27,571	123,624	400,331	105,445
Distribution payable		8,756,719	15,192,083	9,340,261	16,576,556	24,552,604	35,284,717	12,223,022	8,841,061
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		8,827,354	15,221,870	9,374,398	16,693,814	24,580,175	35,408,341	12,623,353	8,946,506
Net assets attributable to unitholders		127,936,678	124,870,798	289,774,977	312,468,387	328,320,307	373,501,779	417,252,010	390,286,482
Represented by:									
Net assets attributable to unitholders at redemption price		127,936,678	124,870,798	289,774,977	312,468,387	328,320,307	373,501,779	417,252,010	390,286,482
Total net assets attributable to unitholders	4	127,936,678	124,870,798	289,774,977	312,468,387	328,320,307	373,501,779	417,252,010	390,286,482

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Financial Position as at 30 June 2016

	Note	85. OneAnswer - Schroder Real Return Trust		86. OneAnswer - SG Hiscock Property Trust		87. OneAnswer - T. Rowe Price Global Equity Trust		88. OneAnswer - UBS Balanced Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Assets									
Cash and cash equivalents		3,211,211	1,039,436	-	183,154	33,973	50,382	-	179,305
Receivables	5	6,594,828	2,509,651	740,689	433,665	518,889	1,080,057	1,402,776	1,224,933
Financial assets held at fair value through profit or loss	6.1	177,529,782	79,057,635	41,158,330	40,705,599	10,365,361	10,192,370	114,073,102	84,565,963
Total assets		187,335,821	82,606,722	41,899,019	41,322,418	10,918,223	11,322,809	115,475,878	85,970,201
Liabilities									
Bank overdraft		-	-	95,895	-	-	-	342,766	-
Payables	7	125,675	11,487	4,318	4,460	1,977	33,394	12,008	35,616
Distribution payable		6,044,022	2,191,373	459,761	404,037	1,377,631	2,410,501	590,550	1,094,608
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		6,169,697	2,202,860	559,974	408,497	1,379,608	2,443,895	945,324	1,130,224
Net assets attributable to unitholders		181,166,124	80,403,862	41,339,045	40,913,921	9,538,615	8,878,914	114,530,554	84,839,977
Represented by:									
Net assets attributable to unitholders at redemption price		181,166,124	80,403,862	41,339,045	40,913,921	9,538,615	8,878,914	114,530,554	84,839,977
Total net assets attributable to unitholders	4	181,166,124	80,403,862	41,339,045	40,913,921	9,538,615	8,878,914	114,530,554	84,839,977

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Financial Position as at 30 June 2016

	Note	89. OneAnswer - UBS Defensive Trust		90. OneAnswer - UBS Diversified Fixed Income Trust		91. OneAnswer - Vanguard Australian Shares Index Trust		92. OneAnswer - Vanguard Balanced Index Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Assets									
Cash and cash equivalents		98,128	419,879	-	315,273	4,655,302	6,486,001	2,450,623	14,983,147
Receivables	5	56,134	846,100	4,720,133	1,364,370	2,947,891	6,616,934	22,346,604	21,725,382
Financial assets held at fair value through profit or loss	6.1	45,023,075	47,193,510	138,208,916	155,663,218	926,812,149	830,871,366	1,881,785,388	1,667,522,227
Total assets		45,177,337	48,459,489	142,929,049	157,342,861	934,415,342	843,974,301	1,906,582,615	1,704,230,756
Liabilities									
Bank overdraft		-	-	235,275	-	-	-	-	-
Payables	7	8,994	9,824	19,276	24,021	416,681	404,474	1,224,842	286,816
Distribution payable		888,417	1,588,564	4,306,027	945,072	-	5,970,031	48,521,624	21,837,360
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		897,411	1,598,388	4,560,578	969,093	416,681	6,374,505	49,746,466	22,124,176
Net assets attributable to unitholders		44,279,926	46,861,101	138,368,471	156,373,768	933,998,661	837,599,796	1,856,836,149	1,682,106,580
Represented by:									
Net assets attributable to unitholders at redemption price		44,279,926	46,861,101	138,368,471	156,373,768	933,998,661	837,599,796	1,856,836,149	1,682,106,580
Total net assets attributable to unitholders	4	44,279,926	46,861,101	138,368,471	156,373,768	933,998,661	837,599,796	1,856,836,149	1,682,106,580

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Financial Position
as at 30 June 2016**

	Note	93. OneAnswer - Vanguard Conservative Index Trust		94. OneAnswer - Vanguard Growth Index Trust		95. OneAnswer - Vanguard High Growth Index Trust		96. OneAnswer - Vanguard Index Diversified Bond Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Assets									
Cash and cash equivalents		764,523	6,540,118	2,399,492	3,865,892	896,555	1,750,551	235,393	342,196
Receivables	5	10,431,165	7,861,701	9,432,343	11,649,193	4,004,760	5,168,754	1,499,165	2,222,169
Financial assets held at fair value through profit or loss	6.1	913,186,190	793,419,448	706,567,240	626,082,532	252,862,108	232,247,795	161,954,511	156,077,345
Total assets		924,381,878	807,821,267	718,399,075	641,597,617	257,763,423	239,167,100	163,689,069	158,641,710
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	659,821	225,461	184,679	78,400	82,692	30,172	279,041	29,603
Distribution payable		18,585,135	7,825,171	20,719,126	22,469,361	7,979,902	9,153,301	1,335,622	7,451,800
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		19,244,956	8,050,632	20,903,805	22,547,761	8,062,594	9,183,473	1,614,663	7,481,403
Net assets attributable to unitholders		905,136,922	799,770,635	697,495,270	619,049,856	249,700,829	229,983,627	162,074,406	151,160,307
Represented by:									
Net assets attributable to unitholders at redemption price		905,136,922	799,770,635	697,495,270	619,049,856	249,700,829	229,983,627	162,074,406	151,160,307
Total net assets attributable to unitholders	4	905,136,922	799,770,635	697,495,270	619,049,856	249,700,829	229,983,627	162,074,406	151,160,307

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Financial Position as at 30 June 2016

	Note	97. OneAnswer - Vanguard International Shares Index (Hedged) Trust		98. OneAnswer - Vanguard International Shares Index Trust		99. OneAnswer - Vanguard Property Securities Index Trust		100. OneAnswer - Walter Scott Global Equity (Hedged) Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Assets									
Cash and cash equivalents		577,625	617,405	4,237,542	3,688,610	897,667	7,349	-	-
Receivables	5	18,317	12,259	12,828,831	20,317,904	5,013,289	4,700,711	7,408,950	5,505,431
Financial assets held at fair value through profit or loss	6.1	107,597,762	134,116,511	635,059,451	573,166,291	215,545,242	214,865,138	34,954,477	50,541,132
Total assets		108,193,704	134,746,175	652,125,824	597,172,805	221,456,198	219,573,198	42,363,427	56,046,563
Liabilities									
Bank overdraft		-	-	-	-	-	-	140,509	128,219
Payables	7	69,087	53,564	269,438	162,674	173,805	53,548	4,689	18,093
Distribution payable		4,569,836	3,874,830	23,096,311	18,076,783	14,511,674	3,714,369	10,870,449	12,193,437
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		4,638,923	3,928,394	23,365,749	18,239,457	14,685,479	3,767,917	11,015,647	12,339,749
Net assets attributable to unitholders		103,554,781	130,817,781	628,760,075	578,933,348	206,770,719	215,805,281	31,347,780	43,706,814
Represented by:									
Net assets attributable to unitholders at redemption price		103,554,781	130,817,781	628,760,075	578,933,348	206,770,719	215,805,281	31,347,780	43,706,814
Total net assets attributable to unitholders	4	103,554,781	130,817,781	628,760,075	578,933,348	206,770,719	215,805,281	31,347,780	43,706,814

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Financial Position as at 30 June 2016

	Note	101. OneAnswer - Zurich International Shares Trust		102. OnePath Alternatives Growth Fund		103. OnePath Capital Guaranteed Trust		104. OnePath Capital Stable Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Assets									
Cash and cash equivalents		351,837	447,807	1,010,990	1,067,378	7,937,906	2,748,307	77,088	85,234
Receivables	5	26,369,717	1,913,693	1,118,412	7,991,649	24,133,810	21,809,035	569,058	333,761
Financial assets held at fair value through profit or loss	6.1	113,746,552	189,261,044	153,473,955	132,673,548	937,241,729	1,030,542,927	16,161,609	15,138,747
Total assets		140,468,106	191,622,544	155,603,357	141,732,575	969,313,445	1,055,100,269	16,807,755	15,557,742
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	53,709	120,347	77,002	16,750	1,195,396	-	15,849	17,951
Distribution payable		44,902,459	34,862,896	4,027	7,815,769	35,429,944	27,208,113	611,767	370,003
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	1,393,471	189,194	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		44,956,168	34,983,243	81,029	7,832,519	38,018,811	27,397,307	627,616	387,954
Net assets attributable to unitholders		95,511,938	156,639,301	155,522,328	133,900,056	931,294,634	1,027,702,962	16,180,139	15,169,788
Represented by:									
Net assets attributable to unitholders at redemption price		95,511,938	156,639,301	155,522,328	133,900,056	931,294,634	1,027,702,962	16,180,139	15,169,788
Total net assets attributable to unitholders	4	95,511,938	156,639,301	155,522,328	133,900,056	931,294,634	1,027,702,962	16,180,139	15,169,788

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Financial Position
as at 30 June 2016**

	Note	105. OnePath Cash Trust		106. OnePath Diversified Fixed Interest Trust		107. OnePath Diversified High Yield Trust		108. OnePath Global Emerging Markets Share Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Assets									
Cash and cash equivalents		181,691	525,560	141,180	152,586	11,309	8,117	119,560	162,099
Receivables	5	73,039	93,783	1,154,723	271,963	43,629	2,282	282,376	441,116
Financial assets held at fair value through profit or loss	6.1	18,283,894	32,125,458	28,999,778	31,902,219	2,304,035	2,980,275	28,057,646	34,646,789
Total assets		18,538,624	32,744,801	30,295,681	32,326,768	2,358,973	2,990,674	28,459,582	35,250,004
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	3,025	3,761	16,614	17,259	3,644	5,290	9,196	12,194
Distribution payable		68,226	101,658	1,604,458	552,361	9,415	332	238,579	373,559
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		71,251	105,419	1,621,072	569,620	13,059	5,622	247,775	385,753
Net assets attributable to unitholders		18,467,373	32,639,382	28,674,609	31,757,148	2,345,914	2,985,052	28,211,807	34,864,251
Represented by:									
Net assets attributable to unitholders at redemption price		18,467,373	32,639,382	28,674,609	31,757,148	2,345,914	2,985,052	28,211,807	34,864,251
Total net assets attributable to unitholders	4	18,467,373	32,639,382	28,674,609	31,757,148	2,345,914	2,985,052	28,211,807	34,864,251

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Financial Position as at 30 June 2016

	Note	109. OnePath Managed Growth Trust		110. OnePath Select Leaders Trust		111. OnePath Sustainable Investments - Australian Share Trust		112. OnePath Wholesale Australian Share Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Assets									
Cash and cash equivalents		108,936	113,863	476,825	572,388	19,796	17,852	1,345,246	1,767,342
Receivables	5	980,384	1,541,394	898,520	834,545	98,333	88,123	3,147,856	3,813,520
Financial assets held at fair value through profit or loss	6.1	23,560,741	22,873,290	135,481,537	134,572,325	5,133,633	5,229,329	390,217,660	463,536,579
Total assets		24,650,061	24,528,547	136,856,882	135,979,258	5,251,762	5,335,304	394,710,762	469,117,441
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	3,929	5,054	16,340	28,840	2,050	2,432	58,908	104,102
Distribution payable		1,979,764	16,873,169	2,328,165	2,237,272	188,080	74,576	3,031,340	3,580,768
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		1,983,693	16,878,223	2,344,505	2,266,112	190,130	77,008	3,090,248	3,684,870
Net assets attributable to unitholders		22,666,368	7,650,324	134,512,377	133,713,146	5,061,632	5,258,296	391,620,514	465,432,571
Represented by:									
Net assets attributable to unitholders at redemption price		22,666,368	7,650,324	134,512,377	133,713,146	5,061,632	5,258,296	391,620,514	465,432,571
Total net assets attributable to unitholders	4	22,666,368	7,650,324	134,512,377	133,713,146	5,061,632	5,258,296	391,620,514	465,432,571

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Financial Position
as at 30 June 2016**

	Note	113. OnePath Wholesale Balanced Trust		114. OnePath Wholesale Blue Chip Imputation Trust		115. OnePath Wholesale Capital Stable Trust		116. OnePath Wholesale Diversified Fixed Interest Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Assets									
Cash and cash equivalents		7,107,931	10,143,839	185,857	128,912	3,152,896	2,767,450	691,327	1,301,709
Receivables	5	53,020,928	87,225,810	333,336	471,518	17,923,507	18,762,165	21,854,203	6,634,425
Financial assets held at fair value through profit or loss	6.1	1,670,349,676	2,366,373,066	21,688,515	29,991,747	796,403,870	1,016,568,083	642,450,594	578,213,785
Total assets		1,730,478,535	2,463,742,715	22,207,708	30,592,177	817,480,273	1,038,097,698	664,996,124	586,149,919
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	1,747,670	1,204,968	21,036	74,318	3,777,935	1,466,404	333,700	125,590
Distribution payable		80,279,883	126,295,001	269,411	380,409	27,567,551	22,061,785	25,072,942	4,649,709
Financial liabilities held at fair value through profit or loss	6.2	3,527,361	660,462	-	-	707,121	221,544	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		85,554,914	128,160,431	290,447	454,727	32,052,607	23,749,733	25,406,642	4,775,299
Net assets attributable to unitholders		1,644,923,621	2,335,582,284	21,917,261	30,137,450	785,427,666	1,014,347,965	639,589,482	581,374,620
Represented by:									
Net assets attributable to unitholders at redemption price		1,644,923,621	2,335,582,284	21,917,261	30,137,450	785,427,666	1,014,347,965	639,589,482	581,374,620
Total net assets attributable to unitholders	4	1,644,923,621	2,335,582,284	21,917,261	30,137,450	785,427,666	1,014,347,965	639,589,482	581,374,620

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Financial Position as at 30 June 2016

	Note	117. OnePath Wholesale Emerging Companies Trust		118. OnePath Wholesale Global Emerging Markets Share Trust		119. OnePath Wholesale High Growth Trust		120. OnePath Wholesale Index Balanced Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Assets									
Cash and cash equivalents		268,227	324,094	85,225	80,433	208,092	260,768	333,994	2,824
Receivables	5	791,035	1,111,667	99,442	153,491	1,260,675	4,178,932	195,718	756,083
Financial assets held at fair value through profit or loss	6.1	69,592,792	60,397,437	9,247,393	11,990,999	50,573,497	75,533,166	33,951,859	39,409,103
Total assets		70,652,054	61,833,198	9,432,060	12,224,923	52,042,264	79,972,866	34,481,571	40,168,010
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	44,179	95,051	4,589	4,877	52,435	35,032	-	-
Distribution payable		658,047	950,148	68,854	127,505	1,305,247	5,759,536	1,045,792	1,813,361
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	49,645	51,189	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		702,226	1,045,199	73,443	132,382	1,407,327	5,845,757	1,045,792	1,813,361
Net assets attributable to unitholders		69,949,828	60,787,999	9,358,617	12,092,541	50,634,937	74,127,109	33,435,779	38,354,649
Represented by:									
Net assets attributable to unitholders at redemption price		69,949,828	60,787,999	9,358,617	12,092,541	50,634,937	74,127,109	33,435,779	38,354,649
Total net assets attributable to unitholders	4	69,949,828	60,787,999	9,358,617	12,092,541	50,634,937	74,127,109	33,435,779	38,354,649

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Financial Position
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	Note	121. OnePath Wholesale Index Conservative Trust		122. OnePath Wholesale Index Moderate Trust		123. OnePath Wholesale Managed Growth Trust		124. OnePath Wholesale Property Securities Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Assets									
Cash and cash equivalents		17,223	52,368	84,389	854	6,352,596	14,635,895	15,062	20,154
Receivables	5	92,536	227,281	54,125	178,709	53,241,009	151,748,502	46,995	19,913
Financial assets held at fair value through profit or loss	6.1	11,367,691	12,265,870	7,862,667	9,190,472	1,955,539,973	3,545,445,243	3,024,293	2,906,600
Total assets		11,477,450	12,545,519	8,001,181	9,370,035	2,015,133,578	3,711,829,640	3,086,350	2,946,667
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	-	-	-	-	3,228,219	3,060,789	2,630	2,700
Distribution payable		270,296	432,024	193,616	350,348	80,048,843	233,525,335	46,933	10,412
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	4,242,864	1,329,850	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		270,296	432,024	193,616	350,348	87,519,926	237,915,974	49,563	13,112
Net assets attributable to unitholders		11,207,154	12,113,495	7,807,565	9,019,687	1,927,613,652	3,473,913,666	3,036,787	2,933,555
Represented by:									
Net assets attributable to unitholders at redemption price		11,207,154	12,113,495	7,807,565	9,019,687	1,927,613,652	3,473,913,666	3,036,787	2,933,555
Total net assets attributable to unitholders	4	11,207,154	12,113,495	7,807,565	9,019,687	1,927,613,652	3,473,913,666	3,036,787	2,933,555

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Financial Position
as at 30 June 2016**

	Note	125. OnePath Wholesale Select Leaders Trust		126. OptiMix Australian Fixed Interest Trust		127. OptiMix Australian Share Trust		128. OptiMix Balanced Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Assets									
Cash and cash equivalents		352,782	385,803	29,968	45,591	87,939	219,233	403,698	361,011
Receivables	5	484,198	434,507	262,059	306,557	193,067	249,213	747,596	563,438
Financial assets held at fair value through profit or loss	6.1	64,625,040	67,697,002	7,765,385	7,625,253	16,925,544	19,999,400	54,803,249	64,697,898
Total assets		65,462,020	68,517,312	8,057,412	7,977,401	17,206,550	20,467,846	55,954,543	65,622,347
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	9,197	7,500	12,364	13,665	38,805	70,164	137,833	426,505
Distribution payable		402,743	411,197	219,310	285,774	58,438	77,927	195,328	40,078
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		411,940	418,697	231,674	299,439	97,243	148,091	333,161	466,583
Net assets attributable to unitholders		65,050,080	68,098,615	7,825,738	7,677,962	17,109,307	20,319,755	55,621,382	65,155,764
Represented by:									
Net assets attributable to unitholders at redemption price		65,050,080	68,098,615	7,825,738	7,677,962	17,109,307	20,319,755	55,621,382	65,155,764
Total net assets attributable to unitholders	4	65,050,080	68,098,615	7,825,738	7,677,962	17,109,307	20,319,755	55,621,382	65,155,764

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

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	Note	129. OptiMix Conservative Trust		130. OptiMix Enhanced Cash Trust		131. OptiMix Geared Australian Share Trust		132. OptiMix Global Emerging Markets Share Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Assets									
Cash and cash equivalents		90,227	82,847	4,359	4,455	23,524	24,165	11,601	31,721
Receivables	5	352,698	138,837	3,972	5,134	394,512	387,573	61,896	120,556
Financial assets held at fair value through profit or loss	6.1	16,467,648	18,321,042	655,957	795,708	5,291,923	5,927,234	2,931,593	3,359,586
Total assets		16,910,573	18,542,726	664,288	805,297	5,709,959	6,338,972	3,005,090	3,511,863
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	36,603	77,088	1,151	1,446	16,637	22,493	7,260	10,411
Distribution payable		206,580	1,933	-	689	195,945	85,633	7,536	4,679
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		243,183	79,021	1,151	2,135	212,582	108,126	14,796	15,090
Net assets attributable to unitholders		16,667,390	18,463,705	663,137	803,162	5,497,377	6,230,846	2,990,294	3,496,773
Represented by:									
Net assets attributable to unitholders at redemption price		16,667,390	18,463,705	663,137	803,162	5,497,377	6,230,846	2,990,294	3,496,773
Total net assets attributable to unitholders	4	16,667,390	18,463,705	663,137	803,162	5,497,377	6,230,846	2,990,294	3,496,773

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Financial Position
as at 30 June 2016**

	Note	133. OptiMix Global Share Trust		134. OptiMix Global Smaller Companies Share Trust		135. OptiMix Growth Trust		136. OptiMix High Growth Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Assets									
Cash and cash equivalents		48,672	91,238	29,138	19,812	98,264	55,986	45,410	58,187
Receivables	5	760,139	1,562,795	27,198	1,017,525	169,652	160,873	65,150	82,650
Financial assets held at fair value through profit or loss	6.1	7,313,209	7,633,758	3,507,547	3,641,552	17,015,152	19,442,045	8,056,177	8,697,097
Total assets		8,122,020	9,287,791	3,563,883	4,678,889	17,283,068	19,658,904	8,166,737	8,837,934
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	18,502	22,024	8,477	11,784	44,269	128,144	19,037	21,442
Distribution payable		3,749	7,768	367,296	611,946	43,401	26,503	10,825	8,734
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		22,251	29,792	375,773	623,730	87,670	154,647	29,862	30,176
Net assets attributable to unitholders		8,099,769	9,257,999	3,188,110	4,055,159	17,195,398	19,504,257	8,136,875	8,807,758
Represented by:									
Net assets attributable to unitholders at redemption price		8,099,769	9,257,999	3,188,110	4,055,159	17,195,398	19,504,257	8,136,875	8,807,758
Total net assets attributable to unitholders	4	8,099,769	9,257,999	3,188,110	4,055,159	17,195,398	19,504,257	8,136,875	8,807,758

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Financial Position
as at 30 June 2016**

	Note	137. OptiMix Moderate Trust		138. OptiMix Property Securities Trust		139. OptiMix Wholesale Australian Inflation Linked Bonds Trust		140. OptiMix Wholesale Balanced Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Assets									
Cash and cash equivalents		52,268	130,033	53,939	45,773	395	18,040	11,579,097	10,071,521
Receivables	5	216,678	101,205	132,547	745	165	25	72,223,088	167,665,636
Financial assets held at fair value through profit or loss	6.1	11,657,681	13,903,839	6,206,066	5,679,414	15	3	1,801,169,524	2,981,726,895
Total assets		11,926,627	14,135,077	6,392,552	5,725,932	575	18,068	1,884,971,709	3,159,464,052
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	26,136	47,415	13,233	12,856	10	-	2,066,695	4,308,557
Distribution payable		92,483	2,538	-	15,353	-	-	24,371,408	25,029,186
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	2,867,807	1,878,637
Loans payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		118,619	49,953	13,233	28,209	10	-	29,305,910	31,216,380
Net assets attributable to unitholders		11,808,008	14,085,124	6,379,319	5,697,723	565	18,068	1,855,665,799	3,128,247,672
Represented by:									
Net assets attributable to unitholders at redemption price		11,808,008	14,085,124	6,379,319	5,697,723	565	18,068	1,855,665,799	3,128,247,672
Total net assets attributable to unitholders	4	11,808,008	14,085,124	6,379,319	5,697,723	565	18,068	1,855,665,799	3,128,247,672

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Financial Position
as at 30 June 2016**

	Note	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Geared Australian Share Trust		143. OptiMix Wholesale Global (Hedged) Share Trust		144. OptiMix Wholesale Growth Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Assets									
Cash and cash equivalents		480,765	3,176,405	431,738	285,158	-	3,827	3,878,063	4,603,514
Receivables	5	14,714,493	14,514,930	1,028,277	1,321,722	43,531,552	77,103,127	34,160,878	66,212,568
Financial assets held at fair value through profit or loss	6.1	362,896,085	420,162,995	96,933,364	112,496,374	437,926,610	379,857,853	854,722,490	1,010,177,370
Total assets		378,091,343	437,854,330	98,393,379	114,103,254	481,458,162	456,964,807	892,761,431	1,080,993,452
Liabilities									
Bank overdraft		-	-	-	-	9,982,378	-	-	-
Payables	7	25,935	127,511	115,461	143,291	1	1	767,610	2,261,929
Distribution payable		7,775,341	3,130,964	3,403,033	3,438,056	32,523,970	40,865,394	8,278,685	8,397,576
Financial liabilities held at fair value through profit or loss	6.2	471,054	53,105	-	-	3,012,107	2,509,668	1,020,712	244,575
Loans payable	11.8	-	-	48,541,000	56,391,000	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		8,272,330	3,311,580	52,059,494	59,972,347	45,518,456	43,375,063	10,067,007	10,904,080
Net assets attributable to unitholders		369,819,013	434,542,750	46,333,885	54,130,907	435,939,706	413,589,744	882,694,424	1,070,089,372
Represented by:									
Net assets attributable to unitholders at redemption price		369,819,013	434,542,750	46,333,885	54,130,907	435,939,706	413,589,744	882,694,424	1,070,089,372
Total net assets attributable to unitholders	4	369,819,013	434,542,750	46,333,885	54,130,907	435,939,706	413,589,744	882,694,424	1,070,089,372

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Financial Position
as at 30 June 2016**

	Note	145. OptiMix Wholesale High Growth Trust		146. OptiMix Wholesale Moderate Trust		147. Pooled Australian Share Fund		148. Property Securities Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Assets									
Cash and cash equivalents		575,641	659,653	3,495,817	5,699,171	50,442	318,642	120,050	42,039
Receivables	5	10,586,644	22,572,269	36,624,734	50,939,764	5,894,540	10,638,891	188,515	112,441
Financial assets held at fair value through profit or loss	6.1	285,851,831	299,386,013	798,592,777	1,152,002,049	555,839,911	905,675,965	11,860,454	11,159,140
Total assets		297,014,116	322,617,935	838,713,328	1,208,640,984	561,784,893	916,633,498	12,169,019	11,313,620
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	223,281	256,689	713,672	49,752	-	2	24,758	42,193
Distribution payable		2,135,104	2,756,094	14,632,761	7,803,733	5,988,611	10,647,521	89,873	81,847
Financial liabilities held at fair value through profit or loss	6.2	256,354	150,623	1,696,787	271,559	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		2,614,739	3,163,406	17,043,220	8,125,044	5,988,611	10,647,523	114,631	124,040
Net assets attributable to unitholders		294,399,377	319,454,529	821,670,108	1,200,515,940	555,796,282	905,985,975	12,054,388	11,189,580
Represented by:									
Net assets attributable to unitholders at redemption price		294,399,377	319,454,529	821,670,108	1,200,515,940	555,796,282	905,985,975	12,054,388	11,189,580
Total net assets attributable to unitholders	4	294,399,377	319,454,529	821,670,108	1,200,515,940	555,796,282	905,985,975	12,054,388	11,189,580

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Comprehensive Income
for the financial year ended 30 June 2016**

	Note	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Investment income									
Interest income		6,012	7,077	1,224	1,587	2,676	3,051	688	950
Unit trust distribution income		5,193,157	7,745,985	694,276	748,017	1,322,901	1,318,279	541,935	397,025
Net change in fair value of investments		(4,608,994)	541,624	(1,792,855)	(266,149)	(2,315,630)	144,700	78,344	163,753
Other income		6,601	-	-	-	3,646	-	926	-
Net investment income/(loss)		596,776	8,294,686	(1,097,355)	483,455	(986,407)	1,466,030	621,893	561,728
Expenses									
Responsible Entity fees	11.4	988,128	1,088,354	159,247	182,929	70,392	80,067	84,712	93,254
Interest expenses		-	-	-	-	-	-	15	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		988,128	1,088,354	159,247	182,929	70,392	80,067	84,727	93,254
Profit/(loss) from operating activities		(391,352)	7,206,332	(1,256,602)	300,526	(1,056,799)	1,385,963	537,166	468,474
Finance costs									
Distributions to unitholders		871,144	914,619	535,854	566,753	1,256,121	1,241,352	578,128	387,609
Change in net assets attributable to unitholders/ Total comprehensive income	4	(1,262,496)	6,291,713	(1,792,456)	(266,227)	(2,312,920)	144,611	(40,962)	80,865

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Comprehensive Income
for the financial year ended 30 June 2016**

	Note	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Capital Group Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Investment income									
Interest income		16,801	17,838	2,053	3,062	16,448	19,638	5,370	7,879
Unit trust distribution income		1,538,515	57,913,943	1,217,042	3,058,154	17,991,880	17,556,066	4,059,566	4,535,656
Net change in fair value of investments		(5,816,864)	(35,748,616)	(2,584,008)	105,966	(17,622,912)	508,324	(1,359,088)	2,562,936
Other income		4,125	2	-	-	2,374	83	-	-
Net investment income/(loss)		(4,257,423)	22,183,167	(1,364,913)	3,167,182	387,790	18,084,111	2,705,848	7,106,471
Expenses									
Responsible Entity fees	11.4	141,128	133,717	49,752	60,505	271,474	336,319	80,937	104,155
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	5	-	-	-	391	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		141,128	133,722	49,752	60,505	271,474	336,710	80,937	104,155
Profit/(loss) from operating activities		(4,398,551)	22,049,445	(1,414,665)	3,106,677	116,316	17,747,401	2,624,911	7,002,316
Finance costs									
Distributions to unitholders		1,499,981	33,881,916	1,168,395	2,963,846	31,156,773	13,180,079	8,580,369	6,412,685
Change in net assets attributable to unitholders/ Total comprehensive income	4	(5,898,532)	(11,832,471)	(2,583,060)	142,831	(31,040,457)	4,567,322	(5,955,458)	589,631

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Comprehensive Income
for the financial year ended 30 June 2016**

	Note	9. ANZ OA Magellan Global Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Investment income									
Interest income		3,924	2,842	15,027	23,293	7,886	10,639	7,899	12,514
Unit trust distribution income		4,146,372	4,483,952	4,374,292	5,827,577	4,066,139	4,396,738	8,328,548	8,170,823
Net change in fair value of investments		(4,854,479)	1,943,302	(3,713,322)	4,245,933	(7,218,024)	805,137	(5,221,089)	3,500,819
Other income		718	-	708	206	2,931	-	583	-
Net investment income/(loss)		(703,465)	6,430,096	676,705	10,097,009	(3,141,068)	5,212,514	3,115,941	11,684,156
Expenses									
Responsible Entity fees	11.4	47,310	48,052	187,613	233,780	406,648	492,437	1,051,442	1,181,191
Interest expenses		-	-	297	-	-	-	-	-
Other expenses		-	-	3	10	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		47,310	48,052	187,913	233,790	406,648	492,437	1,051,442	1,181,191
Profit/(loss) from operating activities		(750,775)	6,382,044	488,792	9,863,219	(3,547,716)	4,720,077	2,064,499	10,502,965
Finance costs									
Distributions to unitholders		4,149,178	3,999,052	5,932,791	9,041,095	3,668,434	3,909,977	1,989,589	2,138,723
Change in net assets attributable to unitholders/ Total comprehensive income	4	(4,899,953)	2,382,992	(5,443,999)	822,124	(7,216,150)	810,100	74,910	8,364,242

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Comprehensive Income
for the financial year ended 30 June 2016**

	Note	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Cash Trust		15. ANZ OA OnePath Conservative Trust		16. ANZ OA OnePath Diversified Fixed Interest Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Investment income									
Interest income		38,092	53,378	5,156	7,649	17,238	44,893	2,178	2,430
Unit trust distribution income		22,957,466	25,623,954	1,407,520	1,964,642	9,687,883	9,917,250	1,332,988	556,469
Net change in fair value of investments		(60,262,704)	(8,526,878)	61,330	33,197	(465,444)	7,520,644	369,965	601,848
Other income		6,017	-	-	-	9,782	713	186	-
Net investment income/(loss)		(37,261,129)	17,150,454	1,474,006	2,005,488	9,249,459	17,483,500	1,705,317	1,160,747
Expenses									
Responsible Entity fees	11.4	2,995,850	3,635,640	8,424	7,992	728,913	864,211	314,769	292,208
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	59	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		2,995,850	3,635,640	8,424	7,992	728,972	864,211	314,769	292,208
Profit/(loss) from operating activities		(40,256,979)	13,514,814	1,465,582	1,997,496	8,520,487	16,619,289	1,390,548	868,539
Finance costs									
Distributions to unitholders		19,998,592	22,036,056	1,404,383	2,038,983	12,261,476	13,029,978	1,280,198	343,296
Change in net assets attributable to unitholders/ Total comprehensive income	4	(60,255,571)	(8,521,242)	61,199	(41,487)	(3,740,989)	3,589,311	110,350	525,243

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Comprehensive Income
for the financial year ended 30 June 2016**

	Note	17. ANZ OA OnePath Global Emerging Markets Share Trust		18. ANZ OA OnePath High Growth Trust		19. ANZ OA OnePath Income Trust		20. ANZ OA OnePath Managed Growth Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Investment income									
Interest income		5,156	7,292	1,634	1,918	3,494	4,285	72,230	99,179
Unit trust distribution income		1,491,647	1,477,520	1,708,434	2,013,158	690,574	860,932	98,655,090	90,970,489
Net change in fair value of investments		(5,540,584)	7,432,260	(1,535,797)	366,343	723,292	591,975	(78,950,428)	13,428,615
Other income		2,100	-	919	-	2,446	42,931	3,860	-
Net investment income/(loss)		(4,041,681)	8,917,072	175,190	2,381,419	1,419,806	1,500,123	19,780,752	104,498,283
Expenses									
Responsible Entity fees	11.4	165,039	213,140	25,165	31,706	424,002	508,947	592,078	668,773
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	10	14	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		165,039	213,140	25,165	31,706	424,012	508,961	592,078	668,773
Profit/(loss) from operating activities		(4,206,720)	8,703,932	150,025	2,349,713	995,794	991,162	19,188,674	103,829,510
Finance costs									
Distributions to unitholders		1,359,507	1,342,242	1,700,445	2,036,990	308,773	334,843	111,188,976	94,771,216
Change in net assets attributable to unitholders/ Total comprehensive income	4	(5,566,227)	7,361,690	(1,550,420)	312,723	687,021	656,319	(92,000,302)	9,058,294

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Comprehensive Income
for the financial year ended 30 June 2016**

	Note	21. ANZ OA OnePath Property Securities Trust		22. ANZ OA OnePath Select Leaders Trust		23. ANZ OA OnePath Sustainable Investments - Australian Share Trust		24. ANZ OA OnePath Tax Effective Income Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Investment income									
Interest income		16,674	20,339	10,592	11,361	632	885	5,811	7,166
Unit trust distribution income		9,343,593	6,804,167	4,801,358	4,118,285	309,994	333,643	2,308,139	2,607,474
Net change in fair value of investments		34,833,091	28,337,908	(11,937,477)	(282,706)	(863,095)	221,830	616,308	2,907,081
Other income		734	-	8,949	-	96	-	26,332	-
Net investment income/(loss)		44,194,092	35,162,414	(7,116,578)	3,846,940	(552,373)	556,358	2,956,590	5,521,721
Expenses									
Responsible Entity fees	11.4	217,880	245,679	695,034	671,499	32,837	35,729	1,572,129	1,868,574
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		217,880	245,679	695,034	671,499	32,837	35,729	1,572,129	1,868,574
Profit/(loss) from operating activities		43,976,212	34,916,735	(7,811,612)	3,175,441	(585,210)	520,629	1,384,461	3,653,147
Finance costs									
Distributions to unitholders		9,202,073	6,652,335	4,124,024	3,458,196	277,821	298,813	701,918	759,143
Change in net assets attributable to unitholders/ Total comprehensive income	4	34,774,139	28,264,400	(11,935,636)	(282,755)	(863,031)	221,816	682,543	2,894,004

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Comprehensive Income
for the financial year ended 30 June 2016**

	Note	25. ANZ OA OptiMix Australian Fixed Interest Trust		26. ANZ OA OptiMix Australian Share Trust		27. ANZ OA OptiMix Conservative Trust		28. ANZ OA OptiMix Global Share Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Investment income									
Interest income		390	520	1,464	1,823	2,224	2,533	841	996
Unit trust distribution income		239,289	327,037	667,362	790,363	898,103	637,834	960,628	1,915,971
Net change in fair value of investments		665	(59,019)	(573,737)	84,464	73,308	1,151,303	(755,750)	414,853
Other income		476	-	-	-	-	-	-	-
Net investment income/(loss)		240,820	268,538	95,089	876,650	973,635	1,791,670	205,719	2,331,820
Expenses									
Responsible Entity fees	11.4	102,807	131,966	391,606	519,804	513,967	596,950	244,021	297,075
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		102,807	131,966	391,606	519,804	513,967	596,950	244,021	297,075
Profit/(loss) from operating activities		138,013	136,572	(296,517)	356,846	459,668	1,194,720	(38,302)	2,034,745
Finance costs									
Distributions to unitholders		152,920	246,647	276,227	272,455	384,142	106,578	-	-
Change in net assets attributable to unitholders/ Total comprehensive income	4	(14,907)	(110,075)	(572,744)	84,391	75,526	1,088,142	(38,302)	2,034,745

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Comprehensive Income
for the financial year ended 30 June 2016**

	Note	29. ANZ OA OptiMix Global Smaller Companies Share Trust		30. ANZ OA OptiMix Growth Trust		31. ANZ OA OptiMix High Growth Trust		32. ANZ OA OptiMix Moderate Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Investment income									
Interest income		291	311	3,509	4,227	1,405	1,588	3,042	3,609
Unit trust distribution income		281,799	715,158	1,107,129	1,233,708	402,557	476,334	1,264,584	975,981
Net change in fair value of investments		(344,050)	24,993	(556,733)	3,445,094	(339,085)	1,290,697	(144,268)	2,245,874
Other income		1,005	-	5,202	-	4,655	-	-	-
Net investment income/(loss)		(60,955)	740,462	559,107	4,683,029	69,532	1,768,619	1,123,358	3,225,464
Expenses									
Responsible Entity fees	11.4	89,266	94,547	966,827	1,162,605	353,445	412,466	815,504	950,593
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		89,266	94,547	966,827	1,162,605	353,445	412,466	815,504	950,593
Profit/(loss) from operating activities		(150,221)	645,915	(407,720)	3,520,424	(283,913)	1,356,153	307,854	2,274,871
Finance costs									
Distributions to unitholders		-	787	235,967	149,400	94,119	65,535	443,126	109,468
Change in net assets attributable to unitholders/ Total comprehensive income	4	(150,221)	645,128	(643,687)	3,371,024	(378,032)	1,290,618	(135,272)	2,165,403

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Comprehensive Income
for the financial year ended 30 June 2016**

	Note	33. ANZ OA OptiMix Property Securities Trust		34. ANZ OA Perpetual Australian Share Trust		35. ANZ OA Schroder Australian Equity Trust		36. ANZ OA SG Hiscock Property Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Investment income									
Interest income		462	508	25,365	19,290	12,274	17,033	2,955	3,814
Unit trust distribution income		207,221	136,068	60,272,558	123,755,912	7,804,677	12,132,197	1,345,120	1,299,236
Net change in fair value of investments		876,905	768,461	(61,481,176)	(107,298,472)	(18,703,018)	(7,196,994)	5,514,308	4,325,350
Other income		-	-	3,730	-	945	-	254	-
Net investment income/(loss)		1,084,588	905,037	(1,179,523)	16,476,730	(10,885,122)	4,952,236	6,862,637	5,628,400
Expenses									
Responsible Entity fees	11.4	139,096	150,060	941,192	1,217,074	241,745	338,154	79,572	86,196
Interest expenses		316	-	-	-	-	-	-	-
Other expenses		-	-	-	843	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		139,412	150,060	941,192	1,217,917	241,745	338,154	79,572	86,196
Profit/(loss) from operating activities		945,176	754,977	(2,120,715)	15,258,813	(11,126,867)	4,614,082	6,783,065	5,542,204
Finance costs									
Distributions to unitholders		97,316	37,518	21,862,539	114,452,161	8,553,993	8,238,784	1,269,629	1,216,847
Change in net assets attributable to unitholders/ Total comprehensive income	4	847,860	717,459	(23,983,254)	(99,193,348)	(19,680,860)	(3,624,702)	5,513,436	4,325,357

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Comprehensive Income
for the financial year ended 30 June 2016**

	Note	37. ANZ OA UBS Diversified Fixed Income Trust		38. ANZ OneAnswer - BR Scientific Australian Equity Trust		39. ANZ OneAnswer - BR Scientific International Equity Trust		40. ANZ Private International Fixed Interest Fund	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Investment income									
Interest income		5,770	7,712	987	605	462	467	11,755	21
Unit trust distribution income		3,677,931	2,357,147	1,054,038	1,393,561	208,514	736,040	4,580,714	-
Net change in fair value of investments		1,180,036	322,369	(644,792)	272,658	(907,597)	3,648,709	2,351,844	59
Other income		67	-	5,047	-	639	-	17	-
Net investment income/(loss)		4,863,804	2,687,228	415,280	1,666,824	(697,982)	4,385,216	6,944,330	80
Expenses									
Responsible Entity fees	11.4	68,806	88,692	92,796	114,979	30,288	31,069	-	-
Interest expenses		-	-	-	726	-	-	-	-
Other expenses		-	-	-	-	52	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		68,806	88,692	92,796	115,705	30,340	31,069	-	-
Profit/(loss) from operating activities		4,794,998	2,598,536	322,484	1,551,119	(728,322)	4,354,147	6,944,330	80
Finance costs									
Distributions to unitholders		3,382,882	2,275,638	1,488,282	1,279,635	3,818,298	695,280	4,591,885	87
Change in net assets attributable to unitholders/ Total comprehensive income	4	1,412,116	322,898	(1,165,798)	271,484	(4,546,620)	3,658,867	2,352,445	(7)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Comprehensive Income for the financial year ended 30 June 2016

	Note	41. ANZ Property Securities Trust		42. Australian Share Trust		43. Balanced Trust		44. Blue Chip Imputation Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Investment income									
Interest income		8,284	9,165	8,777	11,160	15,702	20,642	15,891	22,451
Unit trust distribution income		4,702,946	3,177,958	4,846,985	4,865,547	20,166,111	15,661,340	9,108,304	10,644,651
Net change in fair value of investments		17,309,386	12,613,164	(8,463,079)	569,231	(12,697,531)	3,698,048	(23,875,167)	(3,229,584)
Other income		1,915	-	2,870	-	168	-	1,647	-
Net investment income/(loss)		22,022,531	15,800,287	(3,604,447)	5,445,938	7,484,450	19,380,030	(14,749,325)	7,437,518
Expenses									
Responsible Entity fees	11.4	405,322	400,413	563,624	668,182	742,130	805,966	2,246,303	2,832,718
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		405,322	400,413	563,624	668,182	742,130	805,966	2,246,303	2,832,718
Profit/(loss) from operating activities		21,617,209	15,399,874	(4,168,071)	4,777,756	6,742,320	18,574,064	(16,995,628)	4,604,800
Finance costs									
Distributions to unitholders		4,306,633	2,885,020	4,286,690	4,208,809	15,173,088	5,035,005	6,873,963	7,783,339
Change in net assets attributable to unitholders/ Total comprehensive income	4	17,310,576	12,514,854	(8,454,761)	568,947	(8,430,768)	13,539,059	(23,869,591)	(3,178,539)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Comprehensive Income
for the financial year ended 30 June 2016**

	Note	45. Emerging Companies Trust		46. Global Share Trust		47. Heine Property Securities Fund		48. High Growth Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Investment income									
Interest income		22,768	28,260	11,651	12,015	840	1,018	309	429
Unit trust distribution income		7,970,470	9,085,322	2,565,981	1,269,388	441,088	316,194	288,266	366,345
Net change in fair value of investments		47,644,210	14,565,786	9,911,787	29,205,791	1,620,831	1,432,892	(256,683)	133,478
Other income		2,426	-	86	-	343	-	135	-
Net investment income/(loss)		55,639,874	23,679,368	12,489,505	30,487,194	2,063,102	1,750,104	32,027	500,252
Expenses									
Responsible Entity fees	11.4	1,887,761	2,063,747	120,659	105,893	184,314	178,613	45,641	47,080
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		1,887,761	2,063,747	120,659	105,893	184,314	178,613	45,641	47,080
Profit/(loss) from operating activities		53,752,113	21,615,621	12,368,846	30,381,301	1,878,788	1,571,491	(13,614)	453,172
Finance costs									
Distributions to unitholders		6,242,165	7,050,317	2,501,624	1,530,860	257,398	153,142	63,411	84,740
Change in net assets attributable to unitholders/ Total comprehensive income	4	47,509,948	14,565,304	9,867,222	28,850,441	1,621,390	1,418,349	(77,025)	368,432

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Comprehensive Income
for the financial year ended 30 June 2016**

	Note	49. One Answer Capital Group Global Equity (Hedged) Trust		50. OneAnswer - Altrinsic Global Value Equities Trust		51. OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		52. OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Investment income									
Interest income		4,124	3,876	2	-	210	219	224	292
Unit trust distribution income		3,120,741	9,420,835	166,885	167,195	146,268	175,996	280,464	508,109
Net change in fair value of investments		(7,459,821)	451,140	(234,594)	4,954	(161,871)	105,663	(638,050)	395,418
Other income		9	-	-	480	975	-	3,635	-
Net investment income/(loss)		(4,334,947)	9,875,851	(67,707)	172,629	(14,418)	281,878	(353,727)	903,819
Expenses									
Responsible Entity fees	11.4	68,214	87,846	2,980	3,074	22,288	26,721	18,130	17,619
Interest expenses		-	-	256	10	-	-	-	-
Other expenses		31	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		68,245	87,846	3,236	3,084	22,288	26,721	18,130	17,619
Profit/(loss) from operating activities		(4,403,192)	9,788,005	(70,943)	169,545	(36,706)	255,157	(371,857)	886,200
Finance costs									
Distributions to unitholders		3,407,181	9,725,888	32,947	246,730	347,723	172,765	650,441	831,992
Change in net assets attributable to unitholders/ Total comprehensive income	4	(7,810,373)	62,117	(103,890)	(77,185)	(384,429)	82,392	(1,022,298)	54,208

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Comprehensive Income
for the financial year ended 30 June 2016**

	Note	53. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		54. OneAnswer - Ausbil Australian Emerging Leaders Trust		55. OneAnswer - Bennelong Australian Equities Trust		56. OneAnswer - Bentham Global Income Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Investment income									
Interest income		1,286	1,713	4,572	5,250	1,747	1,642	8,294	10,165
Unit trust distribution income		99,083	2,875,663	3,638,691	2,417,683	739,731	1,353,352	4,817,775	5,344,020
Net change in fair value of investments		(617,938)	(603,007)	8,067,992	(129,367)	1,396,061	(441,493)	(6,475,649)	(2,221,047)
Other income		-	-	1,765	-	712	270	-	-
Net investment income/(loss)		(517,569)	2,274,369	11,713,020	2,293,566	2,138,251	913,771	(1,649,580)	3,133,138
Expenses									
Responsible Entity fees	11.4	93,046	96,907	305,377	333,906	21,992	23,447	193,700	199,498
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		93,046	96,907	305,377	333,906	21,992	23,447	193,700	199,498
Profit/(loss) from operating activities		(610,615)	2,177,462	11,407,643	1,959,660	2,116,259	890,324	(1,843,280)	2,933,640
Finance costs									
Distributions to unitholders		64,608	893,592	6,302,867	4,950,791	743,202	1,393,025	4,586,449	5,200,606
Change in net assets attributable to unitholders/ Total comprehensive income	4	(675,223)	1,283,870	5,104,776	(2,991,131)	1,373,057	(502,701)	(6,429,729)	(2,266,966)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Comprehensive Income
for the financial year ended 30 June 2016**

	Note	57. OneAnswer - BlackRock Scientific Australian Equity Trust		58. OneAnswer - BR Balanced Trust		59. OneAnswer - BR Scientific Diversified Growth Trust		60. OneAnswer - BR Scientific International Equity Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Investment income									
Interest income		258	180	1,044	7,164	2,672	3,721	179	-
Unit trust distribution income		142,581	160,785	4,387,268	12,075,304	1,608,168	585,177	38,540	94,996
Net change in fair value of investments		(70,669)	21,216	(2,491,726)	1,046,184	(763,010)	3,789,356	(156,462)	501,339
Other income		704	-	892	-	209	-	1,094	-
Net investment income/(loss)		72,874	182,181	1,897,478	13,128,652	848,039	4,378,254	(116,649)	596,335
Expenses									
Responsible Entity fees	11.4	67,426	78,628	159,176	178,621	166,594	195,882	39,868	36,366
Interest expenses		-	-	-	-	135	-	9	160
Other expenses		-	-	-	-	14	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		67,426	78,628	159,176	178,621	166,743	195,882	39,877	36,526
Profit/(loss) from operating activities		5,448	103,553	1,738,302	12,950,031	681,296	4,182,372	(156,526)	559,809
Finance costs									
Distributions to unitholders		75,473	82,863	6,559,341	12,750,367	1,520,054	520,983	7,649	43,830
Change in net assets attributable to unitholders/ Total comprehensive income	4	(70,025)	20,690	(4,821,039)	199,664	(838,758)	3,661,389	(164,175)	515,979

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Comprehensive Income
for the financial year ended 30 June 2016**

	Note	61. OneAnswer - BT Smaller Companies Trust		62. OneAnswer - BT Wholesale Core Australian Share Trust		63. OneAnswer - Colonial First State Global Credit Income Trust		64. OneAnswer - Colonial First State Imputation Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Investment income									
Interest income		7,293	5,872	2,376	3,759	3,727	5,266	7,070	10,270
Unit trust distribution income		10,563,028	9,046,987	3,647,281	5,612,594	2,127,559	3,273,520	11,943,111	4,652,632
Net change in fair value of investments		5,611,892	(1,651,532)	(4,675,994)	(778,608)	(1,356,315)	(1,742,291)	(11,816,661)	1,669,201
Other income		128	-	6,149	-	-	73	1,186	54
Net investment income/(loss)		16,182,341	7,401,327	(1,020,188)	4,837,745	774,971	1,536,568	134,706	6,332,157
Expenses									
Responsible Entity fees	11.4	418,729	475,189	75,535	91,209	113,651	130,893	143,571	165,569
Interest expenses		-	-	452	-	-	-	-	-
Other expenses		-	355	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		418,729	475,544	75,987	91,209	113,651	130,893	143,571	165,569
Profit/(loss) from operating activities		15,763,612	6,925,783	(1,096,175)	4,746,536	661,320	1,405,675	(8,865)	6,166,588
Finance costs									
Distributions to unitholders		13,432,047	13,639,142	5,401,607	7,398,171	2,190,762	3,551,037	9,536,791	3,812,541
Change in net assets attributable to unitholders/ Total comprehensive income	4	2,331,565	(6,713,359)	(6,497,782)	(2,651,635)	(1,529,442)	(2,145,362)	(9,545,656)	2,354,047

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Comprehensive Income
for the financial year ended 30 June 2016**

	Note	65. OneAnswer - Fidelity Australian Equities Trust		66. OneAnswer - Goldman Sachs Income Plus Trust		67. OneAnswer - Henderson Australian Equity Trust		68. OneAnswer - Henderson Global Fixed Interest Total Return Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Investment income									
Interest income		9,988	17,980	302	388	17	861	23	268
Unit trust distribution income		6,797,406	6,469,999	802,409	515,028	286,596	289,119	150,304	-
Net change in fair value of investments		835,658	7,077,315	(19,547)	88,387	311,448	(96,262)	(198,894)	475,433
Other income		6,663	-	-	-	569	-	238	-
Net investment income/(loss)		7,649,715	13,565,294	783,164	603,803	598,630	193,718	(48,329)	475,701
Expenses									
Responsible Entity fees	11.4	372,139	416,305	29,871	41,808	25,326	28,947	23,878	39,346
Interest expenses		-	-	-	-	281	-	1,885	865
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		372,139	416,305	29,871	41,808	25,607	28,947	25,763	40,211
Profit/(loss) from operating activities		7,277,576	13,148,989	753,293	561,995	573,023	164,771	(74,092)	435,490
Finance costs									
Distributions to unitholders		11,286,246	8,517,888	959,801	659,971	1,082,779	297,975	809,012	228,524
Change in net assets attributable to unitholders/ Total comprehensive income	4	(4,008,670)	4,631,101	(206,508)	(97,976)	(509,756)	(133,204)	(883,104)	206,966

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Comprehensive Income
for the financial year ended 30 June 2016**

	Note	69. OneAnswer - Investors Mutual Australian Share Trust		70. OneAnswer - Kapstream Absolute Return Income Trust		71. OneAnswer - Magellan Global Trust		72. OneAnswer - Merlon Australian Share Income Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Investment income									
Interest income		11,574	14,425	57,246	47,697	6,661	3,474	4,582	6,113
Unit trust distribution income		5,632,725	7,669,412	14,934,570	14,137,086	8,072,620	5,649,242	3,800,310	3,483,594
Net change in fair value of investments		2,647,327	10,518,209	2,385,857	358,774	(10,163,793)	2,637,870	(1,811,956)	(663,424)
Other income		4,492	-	3	-	669	2	1,842	-
Net investment income/(loss)		8,296,118	18,202,046	17,377,676	14,543,557	(2,083,843)	8,290,588	1,994,778	2,826,283
Expenses									
Responsible Entity fees	11.4	313,541	360,908	630,389	479,393	98,170	56,994	111,533	122,889
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		313,541	360,908	630,389	479,393	98,170	56,994	111,533	122,889
Profit/(loss) from operating activities		7,982,577	17,841,138	16,747,287	14,064,164	(2,182,013)	8,233,594	1,883,245	2,703,394
Finance costs									
Distributions to unitholders		11,547,218	11,218,067	14,523,665	14,241,739	8,128,071	5,628,496	4,209,643	3,366,439
Change in net assets attributable to unitholders/ Total comprehensive income	4	(3,564,641)	6,623,071	2,223,622	(177,575)	(10,310,084)	2,605,098	(2,326,398)	(663,045)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Comprehensive Income
for the financial year ended 30 June 2016**

	Note	73. OneAnswer - MFS Global Equity Trust		74. OneAnswer - OnePath Protected AUS 50 Trust		75. OneAnswer - Perennial Value Shares Trust		76. OneAnswer - Perpetual Australian Share Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Investment income									
Interest income		21,888	27,884	253	456	7,726	1,497	12,331	19,572
Unit trust distribution income		33,643,430	22,362,820	43,980	140,595	6,575,573	9,196,858	6,958,271	37,861,386
Net change in fair value of investments		(29,000,740)	32,849,280	(117,510)	(109,727)	(15,645,789)	12,382,958	(7,525,130)	(32,031,161)
Other income		7,127	-	-	-	12,719	-	-	-
Net investment income/(loss)		4,671,705	55,239,984	(73,277)	31,324	(9,049,771)	21,581,313	(554,528)	5,849,797
Expenses									
Responsible Entity fees	11.4	453,371	413,167	51,877	79,841	477,248	635,005	670,734	811,279
Interest expenses		-	-	-	-	-	15,440	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		453,371	413,167	51,877	79,841	477,248	650,445	670,734	811,279
Profit/(loss) from operating activities		4,218,334	54,826,817	(125,154)	(48,517)	(9,527,019)	20,930,868	(1,225,262)	5,038,518
Finance costs									
Distributions to unitholders		38,663,814	23,227,234	4,116	78,261	9,965,367	27,188,847	6,233,828	34,848,274
Change in net assets attributable to unitholders/ Total comprehensive income	4	(34,445,480)	31,599,583	(129,270)	(126,778)	(19,492,386)	(6,257,979)	(7,459,090)	(29,809,756)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Comprehensive Income
for the financial year ended 30 June 2016**

	Note	77. OneAnswer - Perpetual Balanced Growth Trust		78. OneAnswer - Perpetual Conservative Growth Trust		79. OneAnswer - Platinum Asia Trust		80. OneAnswer - Platinum International Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Investment income									
Interest income		13,065	24,722	10,648	12,589	1,081	2,051	45,168	67,436
Unit trust distribution income		16,831,502	27,696,451	8,707,998	8,098,950	1,289,717	4,060,185	52,121,162	60,341,206
Net change in fair value of investments		(12,392,100)	(5,406,180)	(3,813,410)	(110,988)	(4,043,159)	1,799,313	(94,799,909)	56,320,529
Other income		-	-	431	-	1,883	-	7,181	-
Net investment income/(loss)		4,452,467	22,314,993	4,905,667	8,000,551	(2,750,478)	5,861,549	(42,626,398)	116,729,171
Expenses									
Responsible Entity fees	11.4	296,156	322,647	463,461	473,438	31,004	31,907	1,082,766	1,099,280
Interest expenses		9,590	-	942	-	2	-	-	-
Other expenses		71	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		305,817	322,647	464,403	473,438	31,006	31,907	1,082,766	1,099,280
Profit/(loss) from operating activities		4,146,650	21,992,346	4,441,264	7,527,113	(2,781,484)	5,829,642	(43,709,164)	115,629,891
Finance costs									
Distributions to unitholders		26,789,081	31,427,401	9,947,263	8,852,422	2,222,618	4,456,502	66,503,687	52,652,491
Change in net assets attributable to unitholders/ Total comprehensive income	4	(22,642,431)	(9,435,055)	(5,505,999)	(1,325,309)	(5,004,102)	1,373,140	(110,212,851)	62,977,400

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Comprehensive Income
for the financial year ended 30 June 2016**

	Note	81. OneAnswer - RARE Infrastructure Value Trust		82. OneAnswer - Schroder Australian Equity Trust		83. OneAnswer - Schroder Balanced Trust		84. OneAnswer - Schroder Fixed Income Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Investment income									
Interest income		9,529	14,107	21,960	2,365	16,144	34,517	29,995	19,873
Unit trust distribution income		10,864,534	18,630,641	12,906,698	12,341,431	22,090,166	35,062,370	18,047,541	17,510,280
Net change in fair value of investments		(9,696,896)	(5,510,698)	(35,191,316)	(2,115,182)	(21,760,324)	(4,831,129)	3,231,794	(2,498,391)
Other income		1,689	-	3,866	-	4,708	-	144	-
Net investment income/(loss)		1,178,856	13,134,050	(22,258,792)	10,228,614	350,694	30,265,758	21,309,474	15,031,762
Expenses									
Responsible Entity fees	11.4	209,396	223,084	417,572	504,174	372,296	447,083	546,332	565,103
Interest expenses		-	-	-	-	760	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		209,396	223,084	417,572	504,174	373,056	447,083	546,332	565,103
Profit/(loss) from operating activities		969,460	12,910,966	(22,676,364)	9,724,440	(22,362)	29,818,675	20,763,142	14,466,659
Finance costs									
Distributions to unitholders		12,151,926	19,280,889	15,540,156	24,353,693	28,429,847	38,427,519	18,242,777	18,150,412
Change in net assets attributable to unitholders/ Total comprehensive income	4	(11,182,466)	(6,369,923)	(38,216,520)	(14,629,253)	(28,452,209)	(8,608,844)	2,520,365	(3,683,753)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Comprehensive Income
for the financial year ended 30 June 2016**

	Note	85. OneAnswer - Schroder Real Return Trust		86. OneAnswer - SG Hiscock Property Trust		87. OneAnswer - T. Rowe Price Global Equity Trust		88. OneAnswer - UBS Balanced Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Investment income									
Interest income		11,232	3,831	1,443	1,859	619	253	5,680	6,612
Unit trust distribution income		7,490,217	3,060,878	1,474,482	1,451,229	518,388	1,079,818	821,055	1,618,112
Net change in fair value of investments		(6,019,060)	224,191	6,054,702	5,072,748	(649,767)	1,708,229	(6,352,078)	5,628,205
Other income		382	1	-	-	121	-	1,227	-
Net investment income/(loss)		1,482,771	3,288,901	7,530,627	6,525,836	(130,639)	2,788,300	(5,524,116)	7,252,929
Expenses									
Responsible Entity fees	11.4	161,697	132,005	53,143	54,937	23,773	23,149	167,992	199,178
Interest expenses		-	-	134	-	-	312	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		161,697	132,005	53,277	54,937	23,773	23,461	167,992	199,178
Profit/(loss) from operating activities		1,321,074	3,156,896	7,477,350	6,470,899	(154,412)	2,764,839	(5,692,108)	7,053,751
Finance costs									
Distributions to unitholders		7,290,030	2,705,680	1,423,348	1,399,183	1,377,631	2,410,501	834,330	1,448,702
Change in net assets attributable to unitholders/ Total comprehensive income	4	(5,968,956)	451,216	6,054,002	5,071,716	(1,532,043)	354,338	(6,526,438)	5,605,049

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Comprehensive Income
for the financial year ended 30 June 2016**

	Note	89. OneAnswer - UBS Defensive Trust		90. OneAnswer - UBS Diversified Fixed Income Trust		91. OneAnswer - Vanguard Australian Shares Index Trust		92. OneAnswer - Vanguard Balanced Index Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Investment income									
Interest income		2,482	2,415	5,418	5,609	80,942	83,610	144,956	177,757
Unit trust distribution income		464,101	1,813,560	7,080,199	5,103,306	46,964,607	31,368,197	315,570,848	46,596,667
Net change in fair value of investments		62,573	1,424,454	3,013,826	761,955	(38,666,173)	1,858,795	(217,454,453)	95,177,675
Other income		101	-	47	13,946	15,350	-	75,712	2,427
Net investment income/(loss)		529,257	3,240,429	10,099,490	5,884,816	8,394,726	33,310,602	98,337,063	141,954,526
Expenses									
Responsible Entity fees	11.4	114,142	121,112	238,366	263,309	1,778,584	1,714,838	2,327,533	2,021,742
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		114,142	121,112	238,366	263,309	1,778,584	1,714,838	2,327,533	2,021,742
Profit/(loss) from operating activities		415,115	3,119,317	9,861,124	5,621,507	6,616,142	31,595,764	96,009,530	139,932,784
Finance costs									
Distributions to unitholders		1,305,930	2,481,516	7,311,487	4,859,074	34,591,162	29,741,476	317,185,164	45,594,940
Change in net assets attributable to unitholders/ Total comprehensive income	4	(890,815)	637,801	2,549,637	762,433	(27,975,020)	1,854,288	(221,175,634)	94,337,844

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Comprehensive Income
for the financial year ended 30 June 2016**

	Note	93. OneAnswer - Vanguard Conservative Index Trust		94. OneAnswer - Vanguard Growth Index Trust		95. OneAnswer - Vanguard High Growth Index Trust		96. OneAnswer - Vanguard Index Diversified Bond Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Investment income									
Interest income		63,955	82,857	50,523	41,877	16,492	16,656	7,230	5,797
Unit trust distribution income		113,316,216	18,705,208	136,653,545	22,547,713	46,133,988	9,580,725	20,819,908	3,830,062
Net change in fair value of investments		(60,506,642)	35,088,129	(108,874,391)	46,071,914	(39,202,711)	19,542,231	(7,664,998)	4,580,593
Other income		19,678	-	38,389	-	23,590	-	2,820	-
Net investment income/(loss)		52,893,207	53,876,194	27,868,066	68,661,504	6,971,359	29,139,612	13,164,960	8,416,452
Expenses									
Responsible Entity fees	11.4	1,098,122	941,294	752,913	758,056	339,995	358,283	332,685	315,912
Interest expenses		-	-	-	-	-	-	-	16,769
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		1,098,122	941,294	752,913	758,056	339,995	358,283	332,685	332,681
Profit/(loss) from operating activities		51,795,085	52,934,900	27,115,153	67,903,448	6,631,364	28,781,329	12,832,275	8,083,771
Finance costs									
Distributions to unitholders		114,157,134	18,221,504	137,979,690	32,857,714	51,845,822	13,377,973	16,290,984	9,068,478
Change in net assets attributable to unitholders/ Total comprehensive income	4	(62,362,049)	34,713,396	(110,864,537)	35,045,734	(45,214,458)	15,403,356	(3,458,709)	(984,707)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Comprehensive Income
for the financial year ended 30 June 2016**

	Note	97. OneAnswer - Vanguard International Shares Index (Hedged) Trust		98. OneAnswer - Vanguard International Shares Index Trust		99. OneAnswer - Vanguard Property Securities Index Trust		100. OneAnswer - Walter Scott Global Equity (Hedged) Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Investment income									
Interest income		5,645	3,929	57,645	51,733	10,252	10,544	469	-
Unit trust distribution income		44,424	-	119,047,489	26,092,336	11,534,427	9,239,546	7,068,530	5,197,154
Net change in fair value of investments		(2,203,792)	14,287,773	(115,396,417)	77,949,348	35,150,177	30,095,023	(6,515,692)	1,419,574
Other income		3,426	-	27,060	-	8,916	-	1,456	-
Net investment income/(loss)		(2,150,297)	14,291,702	3,735,777	104,093,417	46,703,772	39,345,113	554,763	6,616,728
Expenses									
Responsible Entity fees	11.4	382,308	441,743	1,070,228	843,971	469,857	464,732	60,691	80,565
Interest expenses		627	-	-	-	2,023	-	330	1,549
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		382,935	441,743	1,070,228	843,971	471,880	464,732	61,021	82,114
Profit/(loss) from operating activities		(2,533,232)	13,849,959	2,665,549	103,249,446	46,231,892	38,880,381	493,742	6,534,614
Finance costs									
Distributions to unitholders		46,077,524	3,876,239	126,669,797	23,463,045	102,212,448	8,785,575	10,870,449	12,193,437
Change in net assets attributable to unitholders/ Total comprehensive income	4	(48,610,756)	9,973,720	(124,004,248)	79,786,401	(55,980,556)	30,094,806	(10,376,707)	(5,658,823)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Comprehensive Income
for the financial year ended 30 June 2016**

	Note	101. OneAnswer - Zurich International Shares Trust		102. OnePath Alternatives Growth Fund		103. OnePath Capital Guaranteed Trust		104. OnePath Capital Stable Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Investment income									
Interest income		6,827	1,212	26,520	13,662	153,174	215,296	1,348	1,614
Unit trust distribution income		26,846,284	2,511,497	-	7,968,250	37,925,114	35,410,169	880,299	586,994
Net change in fair value of investments		(30,166,358)	42,092,835	(551,247)	(80,206)	13,908,605	30,756,563	(230,109)	183,867
Other income		16,087	-	948	-	-	600	-	-
Net investment income/(loss)		(3,297,160)	44,605,544	(523,779)	7,901,706	51,986,893	66,382,628	651,538	772,475
Expenses									
Responsible Entity fees	11.4	453,889	551,359	210,569	157,139	-	-	206,307	221,119
Interest expenses		413	12,114	-	-	-	-	-	-
Other expenses		148	-	-	-	2,267	1	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		454,450	563,473	210,569	157,139	2,267	1	206,307	221,119
Profit/(loss) from operating activities		(3,751,610)	44,042,071	(734,348)	7,744,567	51,984,626	66,382,627	445,231	551,356
Finance costs									
Distributions to unitholders		45,608,428	35,368,792	25,322	7,823,737	50,021,219	40,839,172	768,718	494,034
Change in net assets attributable to unitholders/ Total comprehensive income	4	(49,360,038)	8,673,279	(759,670)	(79,170)	1,963,407	25,543,455	(323,487)	57,322

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Comprehensive Income
for the financial year ended 30 June 2016**

	Note	105. OnePath Cash Trust		106. OnePath Diversified Fixed Interest Trust		107. OnePath Diversified High Yield Trust		108. OnePath Global Emerging Markets Share Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Investment income									
Interest income		2,360	4,066	2,633	3,278	249	346	2,489	3,428
Unit trust distribution income		520,195	1,008,724	1,718,669	803,067	42,437	32,701	693,590	698,443
Net change in fair value of investments		33,513	38,947	521,069	946,640	22,766	66,035	(2,624,070)	3,399,162
Other income		-	-	1	-	71	-	-	-
Net investment income/(loss)		556,068	1,051,737	2,242,372	1,752,985	65,523	99,082	(1,927,991)	4,101,033
Expenses									
Responsible Entity fees	11.4	40,982	47,437	213,145	202,144	52,272	72,429	124,804	155,818
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		36	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		41,018	47,437	213,145	202,144	52,272	72,429	124,804	155,818
Profit/(loss) from operating activities		515,050	1,004,300	2,029,227	1,550,841	13,251	26,653	(2,052,795)	3,945,215
Finance costs									
Distributions to unitholders		481,624	981,445	2,019,582	977,195	9,415	12,986	593,546	595,778
Change in net assets attributable to unitholders/ Total comprehensive income	4	33,426	22,855	9,645	573,646	3,836	13,667	(2,646,341)	3,349,437

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Comprehensive Income
for the financial year ended 30 June 2016**

	Note	109. OnePath Managed Growth Trust		110. OnePath Select Leaders Trust		111. OnePath Sustainable Investments - Australian Share Trust		112. OnePath Wholesale Australian Share Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Investment income									
Interest income		1,795	7,826	11,266	12,618	427	583	33,760	49,244
Unit trust distribution income		2,505,658	3,277,798	5,511,747	4,689,851	253,395	214,007	18,035,854	20,377,370
Net change in fair value of investments		(1,913,915)	7,596,341	(13,597,672)	(266,675)	(551,996)	164,552	(32,695,437)	3,406,886
Other income		-	-	-	-	953	-	-	-
Net investment income/(loss)		593,538	10,881,965	(8,074,659)	4,435,794	(297,221)	379,142	(14,625,823)	23,833,500
Expenses									
Responsible Entity fees	11.4	52,172	61,488	228,269	289,411	26,337	31,568	487,163	594,779
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		52,172	61,488	228,269	289,411	26,337	31,568	487,163	594,779
Profit/(loss) from operating activities		541,366	10,820,477	(8,302,928)	4,146,383	(323,558)	347,574	(15,112,986)	23,238,721
Finance costs									
Distributions to unitholders		2,504,666	18,611,319	5,691,693	4,547,974	330,066	183,044	17,581,229	19,834,808
Change in net assets attributable to unitholders/ Total comprehensive income	4	(1,963,300)	(7,790,842)	(13,994,621)	(401,591)	(653,624)	164,530	(32,694,215)	3,403,913

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Comprehensive Income
for the financial year ended 30 June 2016**

	Note	113. OnePath Wholesale Balanced Trust		114. OnePath Wholesale Blue Chip Imputation Trust		115. OnePath Wholesale Capital Stable Trust		116. OnePath Wholesale Diversified Fixed Interest Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Investment income									
Interest income		198,774	544,313	2,354	3,518	146,572	223,584	11,161	7,498
Unit trust distribution income		95,304,993	113,412,107	1,244,039	1,547,605	25,850,797	30,927,025	33,383,167	14,297,582
Net change in fair value of investments		(28,220,238)	122,183,922	(3,416,041)	(491,099)	10,150,714	23,590,769	13,291,687	11,604,384
Other income		-	7,353	-	-	-	866	320	-
Net investment income/(loss)		67,283,529	236,147,695	(2,169,648)	1,060,024	36,148,083	54,742,244	46,686,335	25,909,464
Expenses									
Responsible Entity fees	11.4	547,153	666,758	245,216	319,269	222,056	239,786	1,001,531	750,501
Interest expenses		3,599	-	-	-	807	-	-	-
Other expenses		2,232	1	-	-	1,825	41	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		552,984	666,759	245,216	319,269	224,688	239,827	1,001,531	750,501
Profit/(loss) from operating activities		66,730,545	235,480,936	(2,414,864)	740,755	35,923,395	54,502,417	45,684,804	25,158,963
Finance costs									
Distributions to unitholders		184,274,688	179,852,438	1,000,585	1,232,130	46,598,943	39,717,886	36,109,286	12,571,474
Change in net assets attributable to unitholders/ Total comprehensive income	4	(117,544,143)	55,628,498	(3,415,449)	(491,375)	(10,675,548)	14,784,531	9,575,518	12,587,489

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Comprehensive Income
for the financial year ended 30 June 2016**

	Note	117. OnePath Wholesale Emerging Companies Trust		118. OnePath Wholesale Global Emerging Markets Share Trust		119. OnePath Wholesale High Growth Trust		120. OnePath Wholesale Index Balanced Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Investment income									
Interest income		5,523	6,886	944	1,335	5,203	22,928	164	1,958
Unit trust distribution income		1,778,452	1,922,039	237,905	249,913	3,438,159	5,105,985	1,678,234	1,369,112
Net change in fair value of investments		10,615,221	2,844,165	(925,178)	1,350,159	(3,266,872)	3,987,623	(1,100,662)	1,528,081
Other income		2,736	-	452	-	8	315	-	-
Net investment income/(loss)		12,401,932	4,773,090	(685,877)	1,601,407	176,498	9,116,851	577,736	2,899,151
Expenses									
Responsible Entity fees	11.4	242,192	248,264	47,253	47,889	10,816	12,723	-	-
Interest expenses		-	-	-	-	97	-	-	-
Other expenses		-	-	-	-	6	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		242,192	248,264	47,253	47,889	10,919	12,723	-	-
Profit/(loss) from operating activities		12,159,740	4,524,826	(733,130)	1,553,518	165,579	9,104,128	577,736	2,899,151
Finance costs									
Distributions to unitholders		1,543,914	1,680,765	191,938	203,460	5,260,673	7,530,806	1,832,758	2,646,664
Change in net assets attributable to unitholders/ Total comprehensive income	4	10,615,826	2,844,061	(925,068)	1,350,058	(5,095,094)	1,573,322	(1,255,022)	252,487

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Comprehensive Income
for the financial year ended 30 June 2016**

	Note	121. OnePath Wholesale Index Conservative Trust		122. OnePath Wholesale Index Moderate Trust		123. OnePath Wholesale Managed Growth Trust		124. OnePath Wholesale Property Securities Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Investment income									
Interest income		483	158	10	85	147,931	815,598	237	302
Unit trust distribution income		420,204	415,987	364,646	315,902	125,872,942	190,983,882	127,092	95,001
Net change in fair value of investments		(81,843)	284,203	(185,116)	297,434	(77,289,370)	195,029,471	463,177	392,889
Other income		-	-	-	-	-	15,811	173	-
Net investment income/(loss)		338,844	700,348	179,540	613,421	48,731,503	386,844,762	590,679	488,192
Expenses									
Responsible Entity fees	11.4	-	-	-	-	783,690	1,100,911	26,213	27,183
Interest expenses		-	-	-	-	10,896	-	-	-
Other expenses		-	-	-	-	2,179	1	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		-	-	-	-	796,765	1,100,912	26,213	27,183
Profit/(loss) from operating activities		338,844	700,348	179,540	613,421	47,934,738	385,743,850	564,466	461,009
Finance costs									
Distributions to unitholders		537,665	712,419	381,822	546,687	283,154,711	317,568,032	107,822	68,146
Change in net assets attributable to unitholders/ Total comprehensive income	4	(198,821)	(12,071)	(202,282)	66,734	(235,219,973)	68,175,818	456,644	392,863

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Comprehensive Income
for the financial year ended 30 June 2016**

	Note	125. OnePath Wholesale Select Leaders Trust		126. OptiMix Australian Fixed Interest Trust		127. OptiMix Australian Share Trust		128. OptiMix Balanced Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Investment income									
Interest income		6,311	7,812	773	807	1,864	2,245	5,811	6,887
Unit trust distribution income		2,736,218	2,520,067	536,081	534,205	879,337	971,784	1,953,513	2,074,908
Net change in fair value of investments		(6,869,866)	156,246	(33,843)	(134,850)	(808,770)	86,496	(643,369)	4,884,042
Other income		-	-	2,057	-	454	-	5,957	-
Net investment income/(loss)		(4,127,337)	2,684,125	505,068	400,162	72,885	1,060,525	1,321,912	6,965,837
Expenses									
Responsible Entity fees	11.4	93,581	75,081	159,891	167,378	507,257	627,211	1,618,060	1,870,479
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		93,581	75,081	159,891	167,378	507,257	627,211	1,618,060	1,870,479
Profit/(loss) from operating activities		(4,220,918)	2,609,044	345,177	232,784	(434,372)	433,314	(296,148)	5,095,358
Finance costs									
Distributions to unitholders		2,648,773	2,453,028	378,575	403,589	373,089	346,963	346,549	211,865
Change in net assets attributable to unitholders/ Total comprehensive income	4	(6,869,691)	156,016	(33,398)	(170,805)	(807,461)	86,351	(642,697)	4,883,493

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Comprehensive Income
for the financial year ended 30 June 2016**

	Note	129. OptiMix Conservative Trust		130. OptiMix Enhanced Cash Trust		131. OptiMix Geared Australian Share Trust		132. OptiMix Global Emerging Markets Share Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Investment income									
Interest income		1,711	1,964	70	87	644	803	324	402
Unit trust distribution income		713,271	512,461	16,735	21,684	388,942	377,516	99,127	120,365
Net change in fair value of investments		57,890	896,082	1,114	(69)	(697,037)	(15,671)	(292,296)	393,505
Other income		415	-	1	-	7,713	-	519	-
Net investment income/(loss)		773,287	1,410,507	17,920	21,702	(299,738)	362,648	(192,326)	514,272
Expenses									
Responsible Entity fees	11.4	475,704	530,463	15,915	18,739	209,625	283,918	88,103	111,351
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		475,704	530,463	15,915	18,739	209,625	283,918	88,103	111,351
Profit/(loss) from operating activities		297,583	880,044	2,005	2,963	(509,363)	78,730	(280,429)	402,921
Finance costs									
Distributions to unitholders		238,287	13,837	925	3,057	195,945	85,633	10,713	8,599
Change in net assets attributable to unitholders/ Total comprehensive income	4	59,296	866,207	1,080	(94)	(705,308)	(6,903)	(291,142)	394,322

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Comprehensive Income
for the financial year ended 30 June 2016**

	Note	133. OptiMix Global Share Trust		134. OptiMix Global Smaller Companies Share Trust		135. OptiMix Growth Trust		136. OptiMix High Growth Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Investment income									
Interest income		894	931	408	454	1,907	2,193	890	973
Unit trust distribution income		1,060,294	1,716,465	392,562	1,065,377	583,952	638,587	256,103	289,682
Net change in fair value of investments		(948,428)	405,851	(482,237)	7,542	(331,410)	1,733,418	(204,294)	777,068
Other income		2,331	-	1,441	-	6,472	-	-	-
Net investment income/(loss)		115,091	2,123,247	(87,826)	1,073,373	260,921	2,374,198	52,699	1,067,723
Expenses									
Responsible Entity fees	11.4	249,570	259,901	119,877	133,320	523,592	612,295	241,262	266,200
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		249,570	259,901	119,877	133,320	523,592	612,295	241,262	266,200
Profit/(loss) from operating activities		(134,479)	1,863,346	(207,703)	940,053	(262,671)	1,761,903	(188,563)	801,523
Finance costs									
Distributions to unitholders		9,232	10,669	367,296	611,946	109,288	67,014	45,635	24,546
Change in net assets attributable to unitholders/ Total comprehensive income	4	(143,711)	1,852,677	(574,999)	328,107	(371,959)	1,694,889	(234,198)	776,977

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Comprehensive Income
for the financial year ended 30 June 2016**

		137. OptiMix Moderate Trust		138. OptiMix Property Securities Trust		139. OptiMix Wholesale Australian Inflation Linked Bonds Trust		140. OptiMix Wholesale Balanced Trust	
	Note	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		1,264	1,499	572	575	330,599	414	107,935	1,052,242
Unit trust distribution income		508,214	403,325	252,199	145,856	-	-	134,206,385	208,127,061
Net change in fair value of investments		(52,344)	935,478	1,166,154	814,388	(71,817)	-	(88,918,126)	129,982,174
Other income		456	-	2,716	-	164	-	-	12,024
Net investment income/(loss)		457,590	1,340,302	1,421,641	960,819	258,946	414	45,396,194	339,173,501
Expenses									
Responsible Entity fees	11.4	349,171	413,735	156,492	156,269	-	-	228,743	282,973
Interest expenses		-	-	-	-	611	-	14,618	-
Other expenses		-	-	-	-	-	-	1,934	13
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		349,171	413,735	156,492	156,269	611	-	245,295	282,986
Profit/(loss) from operating activities		108,419	926,567	1,265,149	804,550	258,335	414	45,150,899	338,890,515
Finance costs									
Distributions to unitholders		143,645	30,948	58,543	45,275	275,227	-	72,732,475	100,807,461
Change in net assets attributable to unitholders/									
Total comprehensive income	4	(35,226)	895,619	1,206,606	759,275	(16,892)	414	(27,581,576)	238,083,054

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Comprehensive Income
for the financial year ended 30 June 2016**

	Note	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Geared Australian Share Trust		143. OptiMix Wholesale Global (Hedged) Share Trust		144. OptiMix Wholesale Growth Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Investment income									
Interest income		52,807	126,300	4,125	5,706	10,460	11,228	55,796	338,681
Unit trust distribution income		22,258,996	21,239,038	4,917,878	5,603,640	59,943,324	85,451,473	60,688,512	81,062,606
Net change in fair value of investments		(4,758,821)	12,236,775	(6,424,316)	(465,980)	(71,444,361)	(32,262,819)	(46,629,251)	41,843,969
Other income		11,006	265	-	-	-	-	-	3,416
Net investment income/(loss)		17,563,988	33,602,378	(1,502,313)	5,143,366	(11,490,577)	53,199,882	14,115,057	123,248,672
Expenses									
Responsible Entity fees	11.4	72,739	75,721	7,605	9,700	1	1	59,328	91,311
Interest expenses		-	-	-	-	-	139	5,285	-
Other expenses		148	1	-	-	-	-	198	9
Loan interest expenses		-	-	1,511,358	2,161,577	-	-	-	-
Operating expenses before finance costs		72,887	75,722	1,518,963	2,171,277	1	140	64,811	91,320
Profit/(loss) from operating activities		17,491,101	33,526,656	(3,021,276)	2,972,089	(11,490,578)	53,199,742	14,050,246	123,157,352
Finance costs									
Distributions to unitholders		16,150,598	12,055,989	3,403,033	3,438,056	32,523,970	40,865,394	30,390,416	33,737,428
Change in net assets attributable to unitholders/ Total comprehensive income	4	1,340,503	21,470,667	(6,424,309)	(465,967)	(44,014,548)	12,334,348	(16,340,170)	89,419,924

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Comprehensive Income
for the financial year ended 30 June 2016**

	Note	145. OptiMix Wholesale High Growth Trust		146. OptiMix Wholesale Moderate Trust		147. Pooled Australian Share Fund		148. Property Securities Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Investment income									
Interest income		21,527	120,118	82,096	400,259	5,326	6,302	1,113	1,195
Unit trust distribution income		19,883,162	27,442,961	56,450,806	68,853,057	35,519,335	42,052,131	498,438	376,545
Net change in fair value of investments		(17,959,931)	11,014,584	(23,273,822)	44,153,670	(40,040,853)	2,039,579	1,850,047	1,593,854
Other income		-	1,249	-	2,633	2	-	4,607	-
Net investment income/(loss)		1,944,758	38,578,912	33,259,080	113,409,619	(4,516,190)	44,098,012	2,354,205	1,971,594
Expenses									
Responsible Entity fees	11.4	21,363	33,942	53,571	49,736	-	-	300,655	313,773
Interest expenses		215	-	2,678	-	440	-	-	-
Other expenses		39	4	897	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		21,617	33,946	57,146	49,736	440	-	300,655	313,773
Profit/(loss) from operating activities		1,923,141	38,544,966	33,201,934	113,359,883	(4,516,630)	44,098,012	2,053,550	1,657,821
Finance costs									
Distributions to unitholders		9,480,166	10,627,668	37,640,406	34,688,802	35,525,246	41,791,929	203,503	157,234
Change in net assets attributable to unitholders/ Total comprehensive income	4	(7,557,025)	27,917,298	(4,438,472)	78,671,081	(40,041,876)	2,306,083	1,850,047	1,500,587

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

**Statements of Changes in Equity
for the financial year ended 30 June 2016**

The Schemes' net assets attributable to unitholders are classified as a liability under AASB 132 *Financial Instruments: Presentation*. As such the Schemes have no equity, and no items of changes in equity have been presented for the current or comparative year.

Statements of Cash Flows for the financial year ended 30 June 2016

	Note	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Cash flows from operating activities:									
Interest received		6,158	7,332	1,261	1,644	2,753	3,141	764	904
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		6,601	-	-	-	3,646	-	926	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	(15)	-
Operating expenses paid		(998,618)	(1,091,744)	(161,855)	(184,413)	(71,423)	(82,717)	(87,228)	(94,012)
Proceeds from sale of investments		9,072,865	11,298,968	1,248,175	1,418,013	330,091	1,160,926	1,803,273	1,336,727
Purchase of investments		(900,911)	(202,487)	(32,207)	-	-	(163,541)	(391,338)	-
Net cash flows from/(used in) operating activities	8	7,186,095	10,012,069	1,055,374	1,235,244	265,067	917,809	1,326,382	1,243,619
Cash flows from financing activities:									
Proceeds from issue of units		2,047,800	1,230,539	2,732	951	202	-	502,046	62,668
Payments for redemption of units		(9,252,445)	(10,995,579)	(946,704)	(1,042,523)	(299,907)	(796,582)	(1,658,948)	(1,130,457)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(26,551)	(46,862)	(143,609)	(186,946)	(40,665)	(50,158)	(172,756)	(168,901)
Net cash flows from/(used in) financing activities		(7,231,196)	(9,811,902)	(1,087,581)	(1,228,518)	(340,370)	(846,740)	(1,329,658)	(1,236,690)
Net increase/(decrease) in cash and cash equivalents		(45,101)	200,167	(32,207)	6,726	(75,303)	71,069	(3,276)	6,929
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		397,519	197,352	94,504	87,778	198,691	127,622	38,086	31,157
Cash and cash equivalents at the end of the financial year		352,418	397,519	62,297	94,504	123,388	198,691	34,810	38,086

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Cash Flows for the financial year ended 30 June 2016

	Note	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Capital Group Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Cash flows from operating activities:									
Interest received		16,598	17,579	2,120	3,187	16,881	20,232	5,596	8,121
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		4,125	2	-	-	2,374	83	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(137,902)	(130,988)	(50,209)	(62,419)	(270,444)	(341,219)	(81,132)	(104,949)
Proceeds from sale of investments		7,068,901	296,615	4,656,845	6,061,880	75,020,614	40,195,733	19,187,257	7,435,869
Purchase of investments		(45,549,204)	(66,786,086)	(473,646)	(305,682)	(6,903,689)	(2,052,677)	(1,805,065)	(2,615,362)
Net cash flows from/(used in) operating activities	8	(38,597,482)	(66,602,878)	4,135,110	5,696,966	67,865,736	37,822,152	17,306,656	4,723,679
Cash flows from financing activities:									
Proceeds from issue of units		54,841,078	73,920,913	788,325	970,547	5,704,489	3,708,517	3,199,569	5,453,907
Payments for redemption of units		(15,042,130)	(6,341,025)	(4,877,968)	(6,683,124)	(74,136,295)	(41,448,481)	(20,652,291)	(9,972,393)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(384,545)	(12,345)	(35,157)	(15,734)	(93,237)	(72,487)	(94,358)	(47,751)
Net cash flows from/(used in) financing activities		39,414,403	67,567,543	(4,124,800)	(5,728,311)	(68,525,043)	(37,812,451)	(17,547,080)	(4,566,237)
Net increase/(decrease) in cash and cash equivalents		816,921	964,665	10,310	(31,345)	(659,307)	9,701	(240,424)	157,442
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		1,517,247	552,582	75,996	107,341	1,281,376	1,271,675	478,015	320,573
Cash and cash equivalents at the end of the financial year		2,334,168	1,517,247	86,306	75,996	622,069	1,281,376	237,591	478,015

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Cash Flows for the financial year ended 30 June 2016

	Note	9. ANZ OA Magellan Global Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Cash flows from operating activities:									
Interest received		3,871	2,764	16,375	22,068	8,082	11,036	8,212	13,154
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		718	-	695	275	2,931	-	583	-
Realised foreign exchange gains/(losses)		-	-	(82,894)	(2,923)	-	-	-	-
Interest paid		-	-	(297)	-	-	-	-	-
Operating expenses paid		(47,318)	(49,257)	(189,916)	(238,560)	(407,995)	(497,483)	(1,056,685)	(1,188,129)
Proceeds from sale of investments		298,234	1,235,868	36,602,368	50,052,150	9,630,758	13,649,662	40,137,825	42,559,006
Purchase of investments		(17,052,979)	(8,974,762)	(25,379,417)	(34,600,490)	(213,987)	-	(4,733,930)	(714,690)
Net cash flows from/(used in) operating activities	8	(16,797,474)	(7,785,387)	10,966,914	15,232,520	9,019,789	13,163,215	34,356,005	40,669,341
Cash flows from financing activities:									
Proceeds from issue of units		17,847,283	9,766,715	1,714,704	587,901	437,794	526,228	5,540,684	1,559,399
Payments for redemption of units		(883,537)	(1,782,967)	(12,608,333)	(15,941,463)	(9,394,924)	(13,705,086)	(40,045,177)	(42,139,781)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(17,957)	(39,610)	(57,436)	(4,988)	(35,184)	(71,687)	(46,567)	(68,126)
Net cash flows from/(used in) financing activities		16,945,789	7,944,138	(10,951,065)	(15,358,550)	(8,992,314)	(13,250,545)	(34,551,060)	(40,648,508)
Net increase/(decrease) in cash and cash equivalents		148,315	158,751	15,849	(126,030)	27,475	(87,330)	(195,055)	20,833
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		257,532	98,781	227,113	353,143	358,157	445,487	660,696	639,863
Cash and cash equivalents at the end of the financial year		405,847	257,532	242,962	227,113	385,632	358,157	465,641	660,696

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Cash Flows for the financial year ended 30 June 2016

	Note	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Cash Trust		15. ANZ OA OnePath Conservative Trust		16. ANZ OA OnePath Diversified Fixed Interest Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Cash flows from operating activities:									
Interest received		39,170	55,511	5,310	7,934	18,888	47,564	2,205	2,482
Unit trust distribution received		-	-	-	-	-	204,776	-	-
Other income received		6,017	-	-	-	9,798	713	186	-
Realised foreign exchange gains/(losses)		-	-	-	-	39,418	459,502	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(3,006,797)	(3,657,475)	(8,481)	(8,617)	(752,380)	(874,617)	(315,636)	(284,364)
Proceeds from sale of investments		76,491,853	96,033,941	15,704,530	24,122,286	81,027,151	87,465,235	2,773,445	886,800
Purchase of investments		(37,212,330)	(2,762,983)	(3,176,664)	(12,169,513)	(43,146,629)	(48,701,267)	(1,789,693)	(3,473,689)
Net cash flows from/(used in) operating activities	8	36,317,913	89,668,994	12,524,695	11,952,090	37,196,246	38,601,906	670,507	(2,868,771)
Cash flows from financing activities:									
Proceeds from issue of units		41,187,136	8,148,262	3,521,359	13,388,106	2,899,222	3,840,584	2,998,506	4,316,862
Payments for redemption of units		(77,226,165)	(97,322,436)	(16,089,502)	(25,352,816)	(39,924,367)	(47,382,021)	(3,609,224)	(1,439,512)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(589,095)	(802,908)	(1,820)	(2,996)	(346,036)	(261,002)	(3,033)	(35,502)
Net cash flows from/(used in) financing activities		(36,628,124)	(89,977,082)	(12,569,963)	(11,967,706)	(37,371,181)	(43,802,439)	(613,751)	2,841,848
Net increase/(decrease) in cash and cash equivalents		(310,211)	(308,088)	(45,268)	(15,616)	(174,935)	(5,200,533)	56,756	(26,923)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		2,139,306	2,447,394	277,213	292,829	656,555	5,857,088	91,772	118,695
Cash and cash equivalents at the end of the financial year		1,829,095	2,139,306	231,945	277,213	481,620	656,555	148,528	91,772

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Cash Flows for the financial year ended 30 June 2016

	Note	17. ANZ OA OnePath Global Emerging Markets Share Trust		18. ANZ OA OnePath High Growth Trust		19. ANZ OA OnePath Income Trust		20. ANZ OA OnePath Managed Growth Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Cash flows from operating activities:									
Interest received		5,307	7,626	1,653	1,961	3,515	4,347	75,139	100,449
Unit trust distribution received		-	-	-	-	38,865	41,480	-	-
Other income received		2,100	-	919	-	2,448	42,951	3,860	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(168,700)	(217,513)	(25,566)	(31,950)	(426,476)	(517,449)	(596,993)	(673,570)
Proceeds from sale of investments		11,442,372	19,668,664	196,608	329,122	9,243,499	11,643,474	231,508,795	26,566,717
Purchase of investments		(2,792,391)	(909,980)	-	-	(3,557,554)	(4,902,393)	(15,820,271)	(250,000)
Net cash flows from/(used in) operating activities	8	8,488,688	18,548,797	173,614	299,133	5,304,297	6,312,410	215,170,530	25,743,596
Cash flows from financing activities:									
Proceeds from issue of units		4,709,147	1,858,431	27,881	37,092	385,067	628,702	17,923,551	478,264
Payments for redemption of units		(13,219,642)	(20,548,649)	(192,153)	(329,086)	(5,687,861)	(6,744,629)	(234,596,735)	(25,119,103)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(201)	(132)	(7,085)	(3,263)	(56,434)	(150,247)	(252,146)	(214,856)
Net cash flows from/(used in) financing activities		(8,510,696)	(18,690,350)	(171,357)	(295,257)	(5,359,228)	(6,266,174)	(216,925,330)	(24,855,695)
Net increase/(decrease) in cash and cash equivalents		(22,008)	(141,553)	2,257	3,876	(54,931)	46,236	(1,754,800)	887,901
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		236,434	377,987	84,478	80,602	115,790	69,554	4,579,621	3,691,720
Cash and cash equivalents at the end of the financial year		214,426	236,434	86,735	84,478	60,859	115,790	2,824,821	4,579,621

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Cash Flows for the financial year ended 30 June 2016

	Note	21. ANZ OA OnePath Property Securities Trust		22. ANZ OA OnePath Select Leaders Trust		23. ANZ OA OnePath Sustainable Investments - Australian Share Trust		24. ANZ OA OnePath Tax Effective Income Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Cash flows from operating activities:									
Interest received		16,898	21,017	10,653	11,410	659	900	5,935	7,836
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		734	-	8,949	-	96	-	26,332	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(192,235)	(274,644)	(699,858)	(642,580)	(32,729)	(35,629)	(1,581,031)	(1,901,194)
Proceeds from sale of investments		30,242,008	46,977,431	6,440,977	2,144,636	3,242,681	176,357	12,134,811	18,528,516
Purchase of investments		(12,068,313)	(1,369,677)	(10,027,688)	(36,309,410)	(594,235)	(46,746)	-	(275,389)
Net cash flows from/(used in) operating activities	8	17,999,092	45,354,127	(4,266,967)	(34,795,944)	2,616,472	94,882	10,586,047	16,359,769
Cash flows from financing activities:									
Proceeds from issue of units		15,154,461	3,875,011	18,999,068	45,594,148	732,182	92,350	658,077	1,055,438
Payments for redemption of units		(33,201,161)	(48,919,147)	(14,823,795)	(10,647,768)	(3,342,979)	(170,074)	(10,850,726)	(17,914,366)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(37,806)	(42,590)	(74,506)	(64,255)	(12,514)	(10,934)	(169,005)	(210,874)
Net cash flows from/(used in) financing activities		(18,084,506)	(45,086,726)	4,100,767	34,882,125	(2,623,311)	(88,658)	(10,361,654)	(17,069,802)
Net increase/(decrease) in cash and cash equivalents		(85,414)	267,401	(166,200)	86,181	(6,839)	6,224	224,393	(710,033)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		924,903	657,502	582,065	495,884	34,427	28,203	385,564	1,095,597
Cash and cash equivalents at the end of the financial year		839,489	924,903	415,865	582,065	27,588	34,427	609,957	385,564

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Cash Flows for the financial year ended 30 June 2016

	Note	25. ANZ OA OptiMix Australian Fixed Interest Trust		26. ANZ OA OptiMix Australian Share Trust		27. ANZ OA OptiMix Conservative Trust		28. ANZ OA OptiMix Global Share Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Cash flows from operating activities:									
Interest received		406	553	1,543	1,876	2,289	2,631	873	1,019
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		476	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(103,763)	(133,521)	(395,214)	(526,089)	(521,033)	(603,413)	(243,837)	(296,752)
Proceeds from sale of investments		2,026,575	1,139,994	4,212,942	4,134,481	3,997,938	5,204,429	3,318,155	1,389,121
Purchase of investments		(73,459)	(140,177)	(174,267)	(70,000)	(1,092,368)	(1,465,035)	(118,593)	(35,417)
Net cash flows from/(used in) operating activities	8	1,850,235	866,849	3,645,004	3,540,268	2,386,826	3,138,612	2,956,598	1,057,971
Cash flows from financing activities:									
Proceeds from issue of units		141,792	205,089	310,532	334,940	2,143,239	2,170,541	230,258	203,840
Payments for redemption of units		(1,945,560)	(1,044,194)	(3,932,348)	(3,782,185)	(4,542,335)	(5,277,169)	(3,150,419)	(1,261,014)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(55,831)	(52,321)	(46,756)	(33,074)	(9,252)	(95,615)	-	(25,856)
Net cash flows from/(used in) financing activities		(1,859,599)	(891,426)	(3,668,572)	(3,480,319)	(2,408,348)	(3,202,243)	(2,920,161)	(1,083,030)
Net increase/(decrease) in cash and cash equivalents		(9,364)	(24,577)	(23,568)	59,949	(21,522)	(63,631)	36,437	(25,059)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		21,185	45,762	165,508	105,559	131,822	195,453	14,883	39,942
Cash and cash equivalents at the end of the financial year		11,821	21,185	141,940	165,508	110,300	131,822	51,320	14,883

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Cash Flows for the financial year ended 30 June 2016

	Note	29. ANZ OA OptiMix Global Smaller Companies Share Trust		30. ANZ OA OptiMix Growth Trust		31. ANZ OA OptiMix High Growth Trust		32. ANZ OA OptiMix Moderate Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Cash flows from operating activities:									
Interest received		296	327	3,605	4,512	1,446	1,651	3,153	3,786
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		1,005	-	5,202	-	4,655	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(89,809)	(95,912)	(988,951)	(1,170,041)	(365,399)	(414,758)	(824,237)	(962,330)
Proceeds from sale of investments		453,294	716,304	6,777,470	10,927,061	2,835,216	3,835,026	5,880,400	7,377,874
Purchase of investments		(21,557)	(68,967)	(318,100)	(698,986)	(306,802)	(630,476)	(572,290)	(1,121,462)
Net cash flows from/(used in) operating activities	8	343,229	551,752	5,479,226	9,062,546	2,169,116	2,791,443	4,487,026	5,297,868
Cash flows from financing activities:									
Proceeds from issue of units		39,677	83,951	948,747	1,614,155	632,801	1,039,826	1,301,387	1,807,403
Payments for redemption of units		(377,949)	(653,644)	(6,387,057)	(10,818,551)	(2,821,939)	(3,842,423)	(5,862,045)	(7,050,498)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(111)	-	(13,588)	(13,102)	(4,637)	(9,016)	(24,448)	(90,490)
Net cash flows from/(used in) financing activities		(338,383)	(569,693)	(5,451,898)	(9,217,498)	(2,193,775)	(2,811,613)	(4,585,106)	(5,333,585)
Net increase/(decrease) in cash and cash equivalents		4,846	(17,941)	27,328	(154,952)	(24,659)	(20,170)	(98,080)	(35,717)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		13,839	31,780	262,305	417,257	114,959	135,129	275,018	310,735
Cash and cash equivalents at the end of the financial year		18,685	13,839	289,633	262,305	90,300	114,959	176,938	275,018

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Cash Flows for the financial year ended 30 June 2016

	Note	33. ANZ OA OptiMix Property Securities Trust		34. ANZ OA Perpetual Australian Share Trust		35. ANZ OA Schroder Australian Equity Trust		36. ANZ OA SG Hiscock Property Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Cash flows from operating activities:									
Interest received		463	531	24,938	19,832	12,628	17,761	3,031	3,863
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	3,730	-	945	-	254	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		(316)	-	-	-	-	-	-	-
Operating expenses paid		(137,213)	(151,816)	(952,785)	(1,229,501)	(245,670)	(348,304)	(78,935)	(87,421)
Proceeds from sale of investments		2,006,044	1,050,724	87,484,229	111,406,537	6,680,850	25,397,302	7,615,462	2,988,037
Purchase of investments		(198,575)	(45,263)	(16,721,280)	(1,586,571)	(3,498,692)	(1,207,010)	(1,041,045)	(446,956)
Net cash flows from/(used in) operating activities	8	1,670,403	854,176	69,838,832	108,610,297	2,950,061	23,859,749	6,498,767	2,457,523
Cash flows from financing activities:									
Proceeds from issue of units		234,216	124,669	28,668,112	10,421,119	6,663,535	5,298,846	2,208,701	1,650,942
Payments for redemption of units		(1,926,689)	(921,441)	(97,948,586)	(117,060,949)	(9,588,246)	(29,259,157)	(8,757,445)	(4,034,781)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(10,927)	(21,917)	(1,441,088)	(2,374,667)	(83,747)	(42,603)	(15,373)	(36,635)
Net cash flows from/(used in) financing activities		(1,703,400)	(818,689)	(70,721,562)	(109,014,497)	(3,008,458)	(24,002,914)	(6,564,117)	(2,420,474)
Net increase/(decrease) in cash and cash equivalents		(32,997)	35,487	(882,730)	(404,200)	(58,397)	(143,165)	(65,350)	37,049
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		53,077	17,590	1,976,219	2,380,419	658,502	801,667	199,802	162,753
Cash and cash equivalents at the end of the financial year		20,080	53,077	1,093,489	1,976,219	600,105	658,502	134,452	199,802

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Cash Flows for the financial year ended 30 June 2016

	Note	37. ANZ OA UBS Diversified Fixed Income Trust		38. ANZ OneAnswer - BR Scientific Australian Equity Trust		39. ANZ OneAnswer - BR Scientific International Equity Trust		40. ANZ Private International Fixed Interest Fund	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Cash flows from operating activities:									
Interest received		5,893	7,922	935	469	334	645	10,176	20
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		67	-	5,047	-	692	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	(37)	-	-	50
Interest paid		-	-	-	(726)	-	-	-	-
Operating expenses paid		(72,040)	(92,784)	(95,742)	(117,740)	(31,188)	(31,070)	(1,550)	-
Proceeds from sale of investments		8,316,498	7,923,169	9,619,769	10,242,988	9,354,832	3,282,411	4,300,001	-
Purchase of investments		(850,325)	(1,712,778)	(1,218,598)	(640,879)	(3,719,018)	(3,281,604)	(129,890,000)	(2)
Net cash flows from/(used in) operating activities	8	7,400,093	6,125,529	8,311,411	9,484,112	5,605,615	(29,618)	(125,581,373)	68
Cash flows from financing activities:									
Proceeds from issue of units		1,359,655	3,227,659	1,596,115	1,725,114	3,880,631	4,560,800	135,161,900	-
Payments for redemption of units		(8,774,374)	(9,307,260)	(9,865,848)	(11,032,991)	(9,480,449)	(4,529,773)	(8,641,205)	-
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(2,096)	(15,145)	(23,629)	(24,219)	(3,227)	(196)	(578,235)	-
Net cash flows from/(used in) financing activities		(7,416,815)	(6,094,746)	(8,293,362)	(9,332,096)	(5,603,045)	30,831	125,942,460	-
Net increase/(decrease) in cash and cash equivalents		(16,722)	30,783	18,049	152,016	2,570	1,213	361,087	68
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	9
Cash and cash equivalents at the beginning of the financial year		313,460	282,677	53,291	(98,725)	36,164	34,951	1,084	1,007
Cash and cash equivalents at the end of the financial year		296,738	313,460	71,340	53,291	38,734	36,164	362,171	1,084

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Cash Flows for the financial year ended 30 June 2016

	Note	41. ANZ Property Securities Trust		42. Australian Share Trust		43. Balanced Trust		44. Blue Chip Imputation Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Cash flows from operating activities:									
Interest received		8,315	9,353	8,971	11,439	15,860	21,100	16,469	23,457
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		1,915	-	2,870	-	168	-	1,647	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(404,373)	(403,162)	(571,071)	(672,009)	(746,191)	(809,186)	(2,308,009)	(2,858,025)
Proceeds from sale of investments		5,217,168	7,293,409	2,665,010	4,345,683	14,333,674	16,063,317	26,051,217	46,628,930
Purchase of investments		-	(629,150)	-	-	(804,889)	-	(959,413)	(1,509,194)
Net cash flows from/(used in) operating activities	8	4,823,025	6,270,450	2,105,780	3,685,113	12,798,622	15,275,231	22,801,911	42,285,168
Cash flows from financing activities:									
Proceeds from issue of units		287,515	888,691	542,964	471,810	1,900,921	2,222,080	2,805,345	4,413,939
Payments for redemption of units		(4,958,944)	(7,044,721)	(2,490,544)	(4,038,473)	(14,646,120)	(17,370,813)	(25,478,513)	(45,800,390)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(101,502)	(114,110)	(84,972)	(113,214)	(55,154)	(74,285)	(610,607)	(940,135)
Net cash flows from/(used in) financing activities		(4,772,931)	(6,270,140)	(2,032,552)	(3,679,877)	(12,800,353)	(15,223,018)	(23,283,775)	(42,326,586)
Net increase/(decrease) in cash and cash equivalents		50,094	310	73,228	5,236	(1,731)	52,213	(481,864)	(41,418)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		412,172	411,862	441,475	436,239	849,914	797,701	1,144,073	1,185,491
Cash and cash equivalents at the end of the financial year		462,266	412,172	514,703	441,475	848,183	849,914	662,209	1,144,073

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Cash Flows for the financial year ended 30 June 2016

	Note	45. Emerging Companies Trust		46. Global Share Trust		47. Heine Property Securities Fund		48. High Growth Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Cash flows from operating activities:									
Interest received		23,092	28,839	11,725	12,155	849	1,095	315	450
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		2,426	-	86	-	343	-	135	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(1,899,823)	(2,075,812)	(132,174)	(105,128)	(183,973)	(175,953)	(48,156)	(47,352)
Proceeds from sale of investments		30,736,803	33,894,897	15,600,866	8,787,792	656,911	6,266,755	509,341	1,882,256
Purchase of investments		(1,316,795)	(1,723,574)	(21,561,274)	(1,737,714)	-	(410,584)	(146,797)	(324,146)
Net cash flows from/(used in) operating activities	8	27,545,703	30,124,350	(6,080,771)	6,957,105	474,130	5,681,313	314,838	1,511,208
Cash flows from financing activities:									
Proceeds from issue of units		6,054,363	5,888,080	25,382,235	4,834,165	-	435,794	206,742	430,534
Payments for redemption of units		(33,511,523)	(35,085,482)	(19,250,316)	(11,664,417)	(409,459)	(6,041,807)	(519,214)	(1,935,077)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(103,756)	(71,158)	(335)	(487)	(52,792)	(92,892)	(2,837)	(3,705)
Net cash flows from/(used in) financing activities		(27,560,916)	(29,268,560)	6,131,584	(6,830,739)	(462,251)	(5,698,905)	(315,309)	(1,508,248)
Net increase/(decrease) in cash and cash equivalents		(15,213)	855,790	50,813	126,366	11,879	(17,592)	(471)	2,960
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		1,361,341	505,551	535,959	409,593	39,437	57,029	16,692	13,732
Cash and cash equivalents at the end of the financial year		1,346,128	1,361,341	586,772	535,959	51,316	39,437	16,221	16,692

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Cash Flows for the financial year ended 30 June 2016

	Note	49. One Answer Capital Group Global Equity (Hedged) Trust		50. OneAnswer - Altrinsic Global Value Equities Trust		51. OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		52. OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Cash flows from operating activities:									
Interest received		4,215	4,019	1	4	188	266	221	314
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		57	-	-	480	975	-	3,635	-
Realised foreign exchange gains/(losses)		(213)	-	-	-	-	-	-	-
Interest paid		-	-	(256)	(10)	-	-	-	-
Operating expenses paid		(67,579)	(90,936)	(3,031)	(3,047)	(22,675)	(26,674)	(18,203)	(17,368)
Proceeds from sale of investments		196,582,886	13,573,234	1,131,249	229,417	1,333,356	1,185,146	1,086,884	861,421
Purchase of investments		(175,460,204)	-	(1,415,585)	(258,933)	(830,457)	(502,663)	(1,162,825)	(1,221,945)
Net cash flows from/(used in) operating activities	8	21,059,162	13,486,317	(287,622)	(32,089)	481,387	656,075	(90,288)	(377,578)
Cash flows from financing activities:									
Proceeds from issue of units		1,858,749	1,244,295	556,782	278,356	960,587	596,628	1,332,861	1,346,715
Payments for redemption of units		(22,899,514)	(14,719,487)	(262,805)	(251,044)	(1,447,717)	(1,236,606)	(1,324,615)	(961,820)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(60,129)	(95,750)	(25)	(97)	(6,002)	(1,844)	(107,904)	(1,716)
Net cash flows from/(used in) financing activities		(21,100,894)	(13,570,942)	293,952	27,215	(493,132)	(641,822)	(99,658)	383,179
Net increase/(decrease) in cash and cash equivalents		(41,732)	(84,625)	6,330	(4,874)	(11,745)	14,253	(189,946)	5,601
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		240,190	324,815	(1,272)	3,602	38,397	24,144	21,380	15,779
Cash and cash equivalents at the end of the financial year		198,458	240,190	5,058	(1,272)	26,652	38,397	(168,566)	21,380

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Cash Flows for the financial year ended 30 June 2016

	Note	53. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		54. OneAnswer - Ausbil Australian Emerging Leaders Trust		55. OneAnswer - Bennelong Australian Equities Trust		56. OneAnswer - Bentham Global Income Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Cash flows from operating activities:									
Interest received		1,319	1,756	4,329	5,815	1,677	1,613	8,920	10,208
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	1,765	-	711	270	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(93,428)	(96,663)	(304,786)	(338,864)	(22,056)	(23,347)	(194,278)	(196,575)
Proceeds from sale of investments		2,570,315	2,702,756	11,139,852	10,440,361	861,828	679,963	4,301,724	1,103,736
Purchase of investments		(1,105,939)	(2,415,541)	(2,543,054)	(814,735)	(14,292,589)	(5,564,274)	(7,088,351)	(24,290,692)
Net cash flows from/(used in) operating activities	8	1,372,267	192,308	8,298,106	9,292,577	(13,450,429)	(4,905,775)	(2,971,985)	(23,373,323)
Cash flows from financing activities:									
Proceeds from issue of units		1,784,702	3,426,896	3,827,417	3,554,005	15,489,061	6,634,940	11,749,132	30,783,395
Payments for redemption of units		(3,070,723)	(3,629,145)	(11,464,175)	(13,349,679)	(1,763,288)	(1,586,583)	(9,669,247)	(6,898,701)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(45,467)	(4,454)	(86,550)	(14,660)	(10,066)	(26,915)	(95,814)	(87,916)
Net cash flows from/(used in) financing activities		(1,331,488)	(206,703)	(7,723,308)	(9,810,334)	13,715,707	5,021,442	1,984,071	23,796,778
Net increase/(decrease) in cash and cash equivalents		40,779	(14,395)	574,798	(517,757)	265,278	115,667	(987,914)	423,455
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		39,960	54,355	(179,523)	338,234	183,518	67,851	781,102	357,647
Cash and cash equivalents at the end of the financial year		80,739	39,960	395,275	(179,523)	448,796	183,518	(206,812)	781,102

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Cash Flows for the financial year ended 30 June 2016

	Note	57. OneAnswer - BlackRock Scientific Australian Equity Trust		58. OneAnswer - BR Balanced Trust		59. OneAnswer - BR Scientific Diversified Growth Trust		60. OneAnswer - BR Scientific International Equity Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Cash flows from operating activities:									
Interest received		259	184	2,527	7,360	2,693	3,736	162	-
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		704	-	892	-	225	-	1,094	-
Realised foreign exchange gains/(losses)		-	-	-	-	(7)	-	-	-
Interest paid		-	-	-	-	(135)	-	(9)	(227)
Operating expenses paid		(67,310)	(79,219)	(161,833)	(179,004)	(168,745)	(197,367)	(39,162)	(35,843)
Proceeds from sale of investments		472,384	664,247	38,931,641	18,218,079	11,165,783	5,909,031	264,596	973,934
Purchase of investments		(70,743)	(49,864)	-	(608,902)	(1,470,034)	(2,652,127)	(275,914)	(511,688)
Net cash flows from/(used in) operating activities	8	335,294	535,348	38,773,227	17,437,533	9,529,780	3,063,273	(49,233)	426,176
Cash flows from financing activities:									
Proceeds from issue of units		108,141	91,554	2,261,179	3,306,323	3,149,128	5,449,770	309,144	623,480
Payments for redemption of units		(432,104)	(618,670)	(42,441,745)	(20,735,451)	(12,645,412)	(8,446,027)	(236,059)	(1,032,712)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(18,924)	(21,869)	(125,526)	(91,158)	(9,249)	(10,173)	(10,966)	(445)
Net cash flows from/(used in) financing activities		(342,887)	(548,985)	(40,306,092)	(17,520,286)	(9,505,533)	(3,006,430)	62,119	(409,677)
Net increase/(decrease) in cash and cash equivalents		(7,593)	(13,637)	(1,532,865)	(82,753)	24,247	56,843	12,886	16,499
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		6,406	20,043	299,871	382,624	22,551	(34,292)	(1,641)	(18,140)
Cash and cash equivalents at the end of the financial year		(1,187)	6,406	(1,232,994)	299,871	46,798	22,551	11,245	(1,641)

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Cash Flows for the financial year ended 30 June 2016

	Note	61. OneAnswer - BT Smaller Companies Trust		62. OneAnswer - BT Wholesale Core Australian Share Trust		63. OneAnswer - Colonial First State Global Credit Income Trust		64. OneAnswer - Colonial First State Imputation Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Cash flows from operating activities:									
Interest received		7,039	6,321	2,217	4,138	3,836	5,516	7,221	10,689
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		128	-	6,149	-	-	73	1,186	54
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	(452)	-	-	-	-	-
Operating expenses paid		(418,144)	(480,711)	(78,203)	(90,423)	(114,855)	(132,617)	(144,143)	(166,597)
Proceeds from sale of investments		15,509,757	24,448,585	13,695,687	9,435,609	11,444,297	8,173,333	17,447,094	13,976,181
Purchase of investments		(2,935,364)	-	(1,117,793)	(1,759,870)	(355,404)	(2,516,334)	(2,412,133)	(1,331,482)
Net cash flows from/(used in) operating activities	8	12,163,416	23,974,195	12,507,605	7,589,454	10,977,874	5,529,971	14,899,225	12,488,845
Cash flows from financing activities:									
Proceeds from issue of units		7,439,597	3,644,223	3,331,258	4,427,345	2,275,709	6,454,678	3,177,387	2,482,637
Payments for redemption of units		(18,964,280)	(27,009,815)	(15,569,421)	(12,287,493)	(13,249,585)	(11,986,364)	(18,163,657)	(15,010,504)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(516,918)	(812,773)	(63,723)	(31,973)	(66,253)	(71,567)	(37,291)	(34,423)
Net cash flows from/(used in) financing activities		(12,041,601)	(24,178,365)	(12,301,886)	(7,892,121)	(11,040,129)	(5,603,253)	(15,023,561)	(12,562,290)
Net increase/(decrease) in cash and cash equivalents		121,815	(204,170)	205,719	(302,667)	(62,255)	(73,282)	(124,336)	(73,445)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		409,791	613,961	(102,217)	200,450	204,391	277,673	433,026	506,471
Cash and cash equivalents at the end of the financial year		531,606	409,791	103,502	(102,217)	142,136	204,391	308,690	433,026

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Cash Flows for the financial year ended 30 June 2016

	Note	65. OneAnswer - Fidelity Australian Equities Trust		66. OneAnswer - Goldman Sachs Income Plus Trust		67. OneAnswer - Henderson Australian Equity Trust		68. OneAnswer - Henderson Global Fixed Interest Total Return Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Cash flows from operating activities:									
Interest received		9,861	18,517	293	454	51	854	93	-
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		6,663	-	-	-	569	-	238	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	(281)	-	(1,885)	(1,110)
Operating expenses paid		(376,741)	(414,032)	(30,337)	(43,521)	(25,495)	(29,212)	(25,304)	(40,261)
Proceeds from sale of investments		18,967,470	10,141,093	3,463,664	2,785,978	4,536,513	820,826	12,430,928	3,659,392
Purchase of investments		(10,063,571)	(6,384,172)	(3,585,595)	(2,004,026)	(3,580,982)	(1,673,970)	(5,602,884)	(1,070,351)
Net cash flows from/(used in) operating activities	8	8,543,682	3,361,406	(151,975)	738,885	930,375	(881,502)	6,801,186	2,547,670
Cash flows from financing activities:									
Proceeds from issue of units		17,248,275	17,137,898	4,298,079	3,002,960	3,853,488	2,213,516	289,809	1,410,982
Payments for redemption of units		(25,498,653)	(19,514,802)	(4,102,854)	(3,804,590)	(4,802,201)	(1,310,286)	(7,128,515)	(3,820,189)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(85,123)	(118,367)	(16,313)	(19,272)	(29)	(176)	(1,450)	(1,782)
Net cash flows from/(used in) financing activities		(8,335,501)	(2,495,271)	178,912	(820,902)	(948,742)	903,054	(6,840,156)	(2,410,989)
Net increase/(decrease) in cash and cash equivalents		208,181	866,135	26,937	(82,017)	(18,367)	21,552	(38,970)	136,681
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		680,797	(185,338)	(1,542)	80,475	64,166	42,614	6,420	(130,261)
Cash and cash equivalents at the end of the financial year		888,978	680,797	25,395	(1,542)	45,799	64,166	(32,550)	6,420

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Cash Flows for the financial year ended 30 June 2016

	Note	69. OneAnswer - Investors Mutual Australian Share Trust		70. OneAnswer - Kapstream Absolute Return Income Trust		71. OneAnswer - Magellan Global Trust		72. OneAnswer - Merlon Australian Share Income Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Cash flows from operating activities:									
Interest received		11,459	15,010	58,276	46,243	6,362	3,653	4,786	6,338
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		4,492	-	3	-	669	310	1,842	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	(2)	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(315,189)	(359,980)	(631,740)	(449,356)	(90,973)	(66,220)	(112,410)	(123,983)
Proceeds from sale of investments		25,258,248	14,613,734	11,869,168	655,230	877,089	627,433	5,412,275	2,727,742
Purchase of investments		(3,759,189)	(1,882,664)	(97,542,734)	(281,679,848)	(52,742,876)	(17,253,589)	(2,974,403)	(9,044,260)
Net cash flows from/(used in) operating activities	8	21,199,821	12,386,100	(86,247,027)	(281,427,731)	(51,949,729)	(16,688,415)	2,332,090	(6,434,163)
Cash flows from financing activities:									
Proceeds from issue of units		6,701,999	6,374,632	116,892,942	292,112,480	55,683,268	19,566,119	7,065,820	12,630,989
Payments for redemption of units		(27,496,731)	(18,535,309)	(33,186,060)	(7,198,809)	(3,227,056)	(2,551,136)	(9,430,353)	(6,132,696)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(121,962)	(134,968)	(208,848)	(221,087)	(37,809)	(170)	(116,186)	(106,435)
Net cash flows from/(used in) financing activities		(20,916,694)	(12,295,645)	83,498,034	284,692,584	52,418,403	17,014,813	(2,480,719)	6,391,858
Net increase/(decrease) in cash and cash equivalents		283,127	90,455	(2,748,993)	3,264,853	468,674	326,398	(148,629)	(42,305)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		665,865	575,410	5,122,690	1,857,837	432,418	106,020	232,375	274,680
Cash and cash equivalents at the end of the financial year		948,992	665,865	2,373,697	5,122,690	901,092	432,418	83,746	232,375

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Cash Flows for the financial year ended 30 June 2016

	Note	73. OneAnswer - MFS Global Equity Trust		74. OneAnswer - OnePath Protected AUS 50 Trust		75. OneAnswer - Perennial Value Shares Trust		76. OneAnswer - Perpetual Australian Share Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Cash flows from operating activities:									
Interest received		21,918	28,171	272	467	7,228	-	12,771	20,533
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		7,127	-	-	-	12,719	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	(16,612)	-	-
Operating expenses paid		(449,454)	(409,452)	(52,309)	(81,343)	(490,246)	(642,707)	(677,505)	(818,688)
Proceeds from sale of investments		11,217,495	2,573,643	1,324,115	1,210,110	44,076,983	120,242,569	36,293,135	53,938,818
Purchase of investments		(24,879,771)	(23,623,905)	(12,097)	(398,495)	(3,310,278)	(4,115,515)	(2,521,176)	(3,434,970)
Net cash flows from/(used in) operating activities	8	(14,082,685)	(21,431,543)	1,259,981	730,739	40,296,406	115,467,735	33,107,225	49,705,693
Cash flows from financing activities:									
Proceeds from issue of units		38,818,410	36,289,088	31,022	448,004	6,086,351	6,730,466	3,544,315	4,781,505
Payments for redemption of units		(23,632,113)	(14,073,539)	(1,297,508)	(1,158,028)	(46,026,213)	(122,368,326)	(35,851,307)	(52,670,870)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(382,419)	(31,576)	(4,579)	(14,823)	(698,818)	(155,413)	(952,413)	(1,797,418)
Net cash flows from/(used in) financing activities		14,803,878	22,183,973	(1,271,065)	(724,847)	(40,638,680)	(115,793,273)	(33,259,405)	(49,686,783)
Net increase/(decrease) in cash and cash equivalents		721,193	752,430	(11,084)	5,892	(342,274)	(325,538)	(152,180)	18,910
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		1,305,163	552,733	25,505	19,613	886,444	1,211,982	765,586	746,676
Cash and cash equivalents at the end of the financial year		2,026,356	1,305,163	14,421	25,505	544,170	886,444	613,406	765,586

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Cash Flows for the financial year ended 30 June 2016

	Note	77. OneAnswer - Perpetual Balanced Growth Trust		78. OneAnswer - Perpetual Conservative Growth Trust		79. OneAnswer - Platinum Asia Trust		80. OneAnswer - Platinum International Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Cash flows from operating activities:									
Interest received		13,646	25,176	10,775	13,334	1,146	2,134	48,561	70,426
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		127	-	431	-	1,883	-	7,181	-
Realised foreign exchange gains/(losses)		2	-	-	-	-	-	-	-
Interest paid		(9,590)	-	(942)	-	(2)	-	-	-
Operating expenses paid		(296,585)	(323,200)	(468,463)	(474,062)	(31,984)	(30,771)	(1,095,688)	(1,092,990)
Proceeds from sale of investments		86,511,975	23,707,846	21,911,127	13,344,163	4,625,337	1,597,556	60,555,795	9,385,970
Purchase of investments		(2,080,385)	(1,451,518)	(2,672,049)	(4,647,059)	(1,388,213)	(3,731,337)	(15,560,829)	(42,428,784)
Net cash flows from/(used in) operating activities	8	84,139,190	21,958,304	18,780,879	8,236,376	3,208,167	(2,162,418)	43,955,020	(34,065,378)
Cash flows from financing activities:									
Proceeds from issue of units		4,697,644	10,291,764	11,498,481	15,161,997	2,359,837	5,022,345	34,597,317	70,740,776
Payments for redemption of units		(89,265,927)	(31,854,580)	(30,130,738)	(23,053,502)	(5,590,914)	(2,796,841)	(80,895,937)	(34,790,517)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(212,427)	(164,775)	(127,856)	(188,707)	(93,283)	(15,804)	(738,492)	(537,146)
Net cash flows from/(used in) financing activities		(84,780,710)	(21,727,591)	(18,760,113)	(8,080,212)	(3,324,360)	2,209,700	(47,037,112)	35,413,113
Net increase/(decrease) in cash and cash equivalents		(641,520)	230,713	20,766	156,164	(116,193)	47,282	(3,082,092)	1,347,735
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		1,279,311	1,048,598	523,668	367,504	158,200	110,918	3,515,979	2,168,244
Cash and cash equivalents at the end of the financial year		637,791	1,279,311	544,434	523,668	42,007	158,200	433,887	3,515,979

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Cash Flows for the financial year ended 30 June 2016

	Note	81. OneAnswer - RARE Infrastructure Value Trust		82. OneAnswer - Schroder Australian Equity Trust		83. OneAnswer - Schroder Balanced Trust		84. OneAnswer - Schroder Fixed Income Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Cash flows from operating activities:									
Interest received		9,616	14,809	22,697	234	16,589	33,370	33,411	14,724
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		1,689	-	3,866	-	4,708	-	144	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	(760)	-	-	-
Operating expenses paid		(210,288)	(220,672)	(422,998)	(505,756)	(377,073)	(452,261)	(550,774)	(574,024)
Proceeds from sale of investments		7,387,218	2,562,341	16,076,539	70,168,079	58,503,757	21,074,391	43,670,656	46,785,619
Purchase of investments		(3,118,146)	(6,659,704)	(8,199,046)	(4,137,399)	(1,957,195)	(6,520,001)	(54,380,764)	(7,616,660)
Net cash flows from/(used in) operating activities	8	4,070,089	(4,303,226)	7,481,058	65,525,158	56,190,026	14,135,499	(11,227,327)	38,609,659
Cash flows from financing activities:									
Proceeds from issue of units		7,898,709	12,329,428	16,887,440	11,693,612	8,668,088	22,151,959	72,305,633	28,093,871
Payments for redemption of units		(11,852,080)	(7,927,505)	(23,913,552)	(75,797,769)	(64,193,369)	(36,085,336)	(62,189,885)	(65,699,946)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(360,348)	(121,575)	(303,385)	(108,989)	(430,602)	(404,566)	(251,825)	(281,568)
Net cash flows from/(used in) financing activities		(4,313,719)	4,280,348	(7,329,497)	(64,213,146)	(55,955,883)	(14,337,943)	9,863,923	(37,887,643)
Net increase/(decrease) in cash and cash equivalents		(243,630)	(22,878)	151,561	1,312,012	234,143	(202,444)	(1,363,404)	722,016
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		685,777	708,655	766,908	(545,104)	1,172,766	1,375,210	2,430,248	1,708,232
Cash and cash equivalents at the end of the financial year		442,147	685,777	918,469	766,908	1,406,909	1,172,766	1,066,844	2,430,248

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Cash Flows for the financial year ended 30 June 2016

	Note	85. OneAnswer - Schroder Real Return Trust		86. OneAnswer - SG Hiscock Property Trust		87. OneAnswer - T. Rowe Price Global Equity Trust		88. OneAnswer - UBS Balanced Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Cash flows from operating activities:									
Interest received		10,841	5,140	1,490	1,935	523	343	6,018	6,748
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		382	201	-	-	121	-	1,227	-
Realised foreign exchange gains/(losses)		-	(1)	-	-	-	-	-	-
Interest paid		-	-	(134)	-	-	(312)	-	-
Operating expenses paid		(152,637)	(135,105)	(52,451)	(56,618)	(23,534)	(23,748)	(169,373)	(198,451)
Proceeds from sale of investments		1,815,129	7,129,621	7,727,522	6,873,453	1,931,138	3,704,794	13,353,585	5,198,729
Purchase of investments		(102,504,752)	(27,956,271)	(958,973)	(382,584)	(1,674,078)	(837,127)	(48,571,005)	(7,087,890)
Net cash flows from/(used in) operating activities	8	(100,831,037)	(20,956,415)	6,717,454	6,436,186	234,170	2,843,950	(35,379,548)	(2,080,864)
Cash flows from financing activities:									
Proceeds from issue of units		110,714,616	33,136,720	1,217,454	1,117,484	2,074,648	1,473,739	52,969,957	12,787,935
Payments for redemption of units		(7,667,513)	(11,073,007)	(8,207,523)	(7,524,291)	(2,290,931)	(4,232,469)	(18,108,947)	(10,648,384)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(44,291)	(118,323)	(6,434)	(17,528)	(34,296)	(8,873)	(3,533)	(30,188)
Net cash flows from/(used in) financing activities		103,002,812	21,945,390	(6,996,503)	(6,424,335)	(250,579)	(2,767,603)	34,857,477	2,109,363
Net increase/(decrease) in cash and cash equivalents		2,171,775	988,975	(279,049)	11,851	(16,409)	76,347	(522,071)	28,499
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		1,039,436	50,461	183,154	171,303	50,382	(25,965)	179,305	150,806
Cash and cash equivalents at the end of the financial year		3,211,211	1,039,436	(95,895)	183,154	33,973	50,382	(342,766)	179,305

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Cash Flows for the financial year ended 30 June 2016

	Note	89. OneAnswer - UBS Defensive Trust		90. OneAnswer - UBS Diversified Fixed Income Trust		91. OneAnswer - Vanguard Australian Shares Index Trust		92. OneAnswer - Vanguard Balanced Index Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Cash flows from operating activities:									
Interest received		2,750	2,334	5,612	4,309	82,878	82,342	157,053	177,573
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		101	-	47	13,946	15,350	-	75,712	2,427
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(112,729)	(121,983)	(237,024)	(268,844)	(1,755,329)	(1,685,788)	(2,006,065)	(1,999,999)
Proceeds from sale of investments		5,195,166	6,305,786	24,190,191	24,826,013	21,938,729	984,858	90,514,894	4,047,355
Purchase of investments		(1,710,602)	(6,841,603)	-	(2,733,309)	(105,656,387)	(258,360,402)	(207,323,584)	(167,030,572)
Net cash flows from/(used in) operating activities	8	3,374,686	(655,466)	23,958,826	21,842,115	(85,374,759)	(258,978,990)	(118,581,990)	(164,803,216)
Cash flows from financing activities:									
Proceeds from issue of units		4,033,366	10,126,621	2,692,925	6,824,835	140,026,725	290,610,790	182,891,868	226,193,764
Payments for redemption of units		(7,697,091)	(9,268,869)	(27,173,092)	(28,033,464)	(55,968,677)	(27,819,523)	(74,154,632)	(51,139,634)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(32,712)	(38,039)	(29,207)	(75,445)	(513,988)	(393,345)	(2,687,770)	(302,436)
Net cash flows from/(used in) financing activities		(3,696,437)	819,713	(24,509,374)	(21,284,074)	83,544,060	262,397,922	106,049,466	174,751,694
Net increase/(decrease) in cash and cash equivalents		(321,751)	164,247	(550,548)	558,041	(1,830,699)	3,418,932	(12,532,524)	9,948,478
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		419,879	255,632	315,273	(242,768)	6,486,001	3,067,069	14,983,147	5,034,669
Cash and cash equivalents at the end of the financial year		98,128	419,879	(235,275)	315,273	4,655,302	6,486,001	2,450,623	14,983,147

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Cash Flows for the financial year ended 30 June 2016

	Note	93. OneAnswer - Vanguard Conservative Index Trust		94. OneAnswer - Vanguard Growth Index Trust		95. OneAnswer - Vanguard High Growth Index Trust		96. OneAnswer - Vanguard Index Diversified Bond Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Cash flows from operating activities:									
Interest received		68,811	83,791	53,983	41,351	18,213	16,380	8,050	218
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		19,678	-	38,389	-	23,590	-	2,820	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	(16,769)
Operating expenses paid		(1,003,724)	(932,287)	(670,509)	(758,870)	(298,392)	(352,765)	(318,943)	(318,222)
Proceeds from sale of investments		138,729,941	2,108,562	29,963,552	54,048,973	251,647,073	17,095,536	187,058,716	67,970,585
Purchase of investments		(207,186,928)	(138,060,529)	(80,267,987)	(23,120,314)	(263,864,963)	(6,391,272)	(178,913,030)	(17,548,430)
Net cash flows from/(used in) operating activities	8	(69,372,222)	(136,800,463)	(50,882,572)	30,211,140	(12,474,479)	10,367,879	7,837,613	50,087,382
Cash flows from financing activities:									
Proceeds from issue of units		123,476,555	175,891,823	89,009,380	57,637,346	25,781,345	18,667,903	19,824,899	23,307,577
Payments for redemption of units		(58,500,987)	(36,099,808)	(38,571,598)	(84,784,194)	(13,805,568)	(27,871,024)	(27,293,966)	(68,552,394)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(1,378,941)	(244,149)	(1,021,610)	(121,953)	(355,294)	(43,269)	(475,349)	(92,173)
Net cash flows from/(used in) financing activities		63,596,627	139,547,866	49,416,172	(27,268,801)	11,620,483	(9,246,390)	(7,944,416)	(45,336,990)
Net increase/(decrease) in cash and cash equivalents		(5,775,595)	2,747,403	(1,466,400)	2,942,339	(853,996)	1,121,489	(106,803)	4,750,392
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		6,540,118	3,792,715	3,865,892	923,553	1,750,551	629,062	342,196	(4,408,196)
Cash and cash equivalents at the end of the financial year		764,523	6,540,118	2,399,492	3,865,892	896,555	1,750,551	235,393	342,196

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Cash Flows for the financial year ended 30 June 2016

	Note	97. OneAnswer - Vanguard International Shares Index (Hedged) Trust		98. OneAnswer - Vanguard International Shares Index Trust		99. OneAnswer - Vanguard Property Securities Index Trust		100. OneAnswer - Walter Scott Global Equity (Hedged) Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Cash flows from operating activities:									
Interest received		5,731	3,836	58,014	50,057	9,603	10,761	412	-
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		3,426	-	27,060	-	8,916	-	1,456	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		(627)	-	-	-	(2,023)	-	(330)	(2,083)
Operating expenses paid		(336,770)	(446,437)	(957,826)	(817,964)	(404,760)	(471,564)	(63,030)	(82,852)
Proceeds from sale of investments		27,411,684	23,517,628	30,290,257	4,722,014	50,496,112	26,736,293	14,236,689	19,840,455
Purchase of investments		(3,052,304)	(877,647)	(80,788,528)	(192,519,310)	(4,810,598)	-	-	(529,063)
Net cash flows from/(used in) operating activities	8	24,031,140	22,197,380	(51,371,023)	(188,565,203)	45,297,250	26,275,490	14,175,197	19,226,457
Cash flows from financing activities:									
Proceeds from issue of units		5,521,357	7,536,657	96,779,918	212,005,278	8,634,769	8,335,432	991,015	1,673,424
Payments for redemption of units		(28,530,396)	(29,469,055)	(43,521,149)	(21,380,108)	(51,327,107)	(34,851,116)	(14,992,042)	(21,301,124)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(1,061,881)	(503)	(1,338,814)	(61,536)	(1,714,594)	(138,962)	(186,460)	(60,540)
Net cash flows from/(used in) financing activities		(24,070,920)	(21,932,901)	51,919,955	190,563,634	(44,406,932)	(26,654,646)	(14,187,487)	(19,688,240)
Net increase/(decrease) in cash and cash equivalents		(39,780)	264,479	548,932	1,998,431	890,318	(379,156)	(12,290)	(461,783)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		617,405	352,926	3,688,610	1,690,179	7,349	386,505	(128,219)	333,564
Cash and cash equivalents at the end of the financial year		577,625	617,405	4,237,542	3,688,610	897,667	7,349	(140,509)	(128,219)

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Cash Flows for the financial year ended 30 June 2016

	Note	101. OneAnswer - Zurich International Shares Trust		102. OnePath Alternatives Growth Fund		103. OnePath Capital Guaranteed Trust		104. OnePath Capital Stable Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Cash flows from operating activities:									
Interest received		6,639	-	26,909	13,501	151,300	209,233	1,328	1,733
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		16,235	-	948	-	6	925	-	-
Realised foreign exchange gains/(losses)		(110)	-	-	-	90,540	(42,314)	-	-
Interest paid		(413)	(12,515)	-	-	-	-	-	-
Operating expenses paid		(462,867)	(556,852)	(208,134)	(154,963)	(13,747)	(107)	(206,595)	(221,217)
Proceeds from sale of investments		50,176,535	102,379,067	73,200,001	-	292,081,816	227,084,875	1,834,392	2,305,749
Purchase of investments		(2,439,397)	-	(87,583,403)	(40,853,933)	(146,949,192)	(97,700,266)	(2,443,936)	(1,020,414)
Net cash flows from/(used in) operating activities	8	47,296,622	101,809,700	(14,563,679)	(40,995,395)	145,360,723	129,552,346	(814,811)	1,065,851
Cash flows from financing activities:									
Proceeds from issue of units		2,858,099	3,887,990	22,017,608	45,221,987	29,179,082	25,257,181	2,781,289	1,269,319
Payments for redemption of units		(49,457,060)	(105,996,371)	(7,434,381)	(3,504,899)	(169,350,206)	(153,998,543)	(1,939,829)	(2,404,418)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(793,631)	(95,088)	(75,936)	(31,222)	-	-	(34,795)	(51,781)
Net cash flows from/(used in) financing activities		(47,392,592)	(102,203,469)	14,507,291	41,685,866	(140,171,124)	(128,741,362)	806,665	(1,186,880)
Net increase/(decrease) in cash and cash equivalents		(95,970)	(393,769)	(56,388)	690,471	5,189,599	810,984	(8,146)	(121,029)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		447,807	841,576	1,067,378	376,907	2,748,307	1,937,323	85,234	206,263
Cash and cash equivalents at the end of the financial year		351,837	447,807	1,010,990	1,067,378	7,937,906	2,748,307	77,088	85,234

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Cash Flows for the financial year ended 30 June 2016

	Note	105. OnePath Cash Trust		106. OnePath Diversified Fixed Interest Trust		107. OnePath Diversified High Yield Trust		108. OnePath Global Emerging Markets Share Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Cash flows from operating activities:									
Interest received		2,559	4,308	2,675	3,371	254	369	2,581	3,550
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	1	-	71	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(41,754)	(53,455)	(213,325)	(200,598)	(52,785)	(74,418)	(126,432)	(158,243)
Proceeds from sale of investments		22,013,812	30,353,089	4,986,048	4,495,099	699,006	1,096,871	6,287,871	7,473,124
Purchase of investments		(7,597,996)	(9,679,306)	(727,136)	(2,878,903)	-	(10,328)	(1,471,830)	(603,221)
Net cash flows from/(used in) operating activities	8	14,376,621	20,624,636	4,048,263	1,418,969	646,546	1,012,494	4,692,190	6,715,210
Cash flows from financing activities:									
Proceeds from issue of units		7,810,095	11,986,213	1,666,749	4,171,000	18,447	55,087	1,759,000	588,562
Payments for redemption of units		(22,522,092)	(32,285,957)	(5,713,453)	(5,504,016)	(661,801)	(1,077,408)	(6,493,553)	(7,304,987)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(8,493)	(18,562)	(12,965)	(25,669)	-	(5,059)	(176)	(192)
Net cash flows from/(used in) financing activities		(14,720,490)	(20,318,306)	(4,059,669)	(1,358,685)	(643,354)	(1,027,380)	(4,734,729)	(6,716,617)
Net increase/(decrease) in cash and cash equivalents		(343,869)	306,330	(11,406)	60,284	3,192	(14,886)	(42,539)	(1,407)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		525,560	219,230	152,586	92,302	8,117	23,003	162,099	163,506
Cash and cash equivalents at the end of the financial year		181,691	525,560	141,180	152,586	11,309	8,117	119,560	162,099

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Cash Flows for the financial year ended 30 June 2016

	Note	109. OnePath Managed Growth Trust		110. OnePath Select Leaders Trust		111. OnePath Sustainable Investments - Australian Share Trust		112. OnePath Wholesale Australian Share Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Cash flows from operating activities:									
Interest received		1,834	8,731	11,647	12,280	435	606	34,541	52,217
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	953	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(52,030)	(61,677)	(235,867)	(290,846)	(26,708)	(31,683)	(499,120)	(602,740)
Proceeds from sale of investments		635,019	98,507,228	3,114,432	729,489	870,690	1,445,614	90,828,678	97,302,462
Purchase of investments		(170,923)	-	(12,169,173)	(49,128,848)	(1,083,824)	(700,504)	(31,562,500)	(7,036,328)
Net cash flows from/(used in) operating activities	8	413,900	98,454,282	(9,278,961)	(48,677,925)	(238,454)	714,033	58,801,599	89,715,611
Cash flows from financing activities:									
Proceeds from issue of units		39,330	70,118	14,397,202	51,818,241	1,163,237	784,384	49,559,541	12,227,645
Payments for redemption of units		(381,582)	(98,839,518)	(5,195,094)	(2,878,765)	(921,511)	(1,506,594)	(107,554,576)	(102,815,355)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(76,575)	(11,478)	(18,710)	(25,815)	(1,328)	(1,525)	(1,228,660)	(1,580,158)
Net cash flows from/(used in) financing activities		(418,827)	(98,780,878)	9,183,398	48,913,661	240,398	(723,735)	(59,223,695)	(92,167,868)
Net increase/(decrease) in cash and cash equivalents		(4,927)	(326,596)	(95,563)	235,736	1,944	(9,702)	(422,096)	(2,452,257)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		113,863	440,459	572,388	336,652	17,852	27,554	1,767,342	4,219,599
Cash and cash equivalents at the end of the financial year		108,936	113,863	476,825	572,388	19,796	17,852	1,345,246	1,767,342

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Cash Flows for the financial year ended 30 June 2016

	Note	113. OnePath Wholesale Balanced Trust		114. OnePath Wholesale Blue Chip Imputation Trust		115. OnePath Wholesale Capital Stable Trust		116. OnePath Wholesale Diversified Fixed Interest Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Cash flows from operating activities:									
Interest received		210,427	554,935	2,434	3,771	153,928	216,772	10,952	7,475
Unit trust distribution received		-	1,215,641	-	-	-	105	-	-
Other income received		2,821	8,104	-	-	453	1,319	320	-
Realised foreign exchange gains/(losses)		(279,107)	7,050,728	-	-	(26,474)	(51,500)	254	-
Interest paid		(3,599)	-	-	-	(807)	-	-	-
Operating expenses paid		(645,315)	(679,055)	(253,928)	(325,403)	(232,533)	(241,027)	(985,490)	(724,607)
Proceeds from sale of investments		740,063,172	1,057,585,307	6,764,687	7,058,923	363,178,238	316,593,866	29,192,799	5,538,788
Purchase of investments		(323,969,430)	(561,345,881)	(509,732)	(1,586,271)	(176,507,062)	(135,513,508)	(62,601,673)	(163,549,083)
Net cash flows from/(used in) operating activities	8	415,378,969	504,389,779	6,003,461	5,151,020	186,565,743	181,006,027	(34,382,838)	(158,727,427)
Cash flows from financing activities:									
Proceeds from issue of units		20,404,394	18,233,357	1,506,786	2,724,481	10,477,462	17,020,306	98,225,263	204,551,414
Payments for redemption of units		(433,212,725)	(521,064,641)	(6,891,118)	(7,330,456)	(195,819,338)	(196,395,854)	(61,896,551)	(41,990,623)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(5,606,546)	(5,921,799)	(562,184)	(818,450)	(838,421)	(1,296,756)	(2,556,068)	(3,199,122)
Net cash flows from/(used in) financing activities		(418,414,877)	(508,753,083)	(5,946,516)	(5,424,425)	(186,180,297)	(180,672,304)	33,772,644	159,361,669
Net increase/(decrease) in cash and cash equivalents		(3,035,908)	(4,363,304)	56,945	(273,405)	385,446	333,723	(610,194)	634,242
Effect of exchange rate fluctuations on cash and cash equivalents		-	137	-	-	-	-	(188)	133
Cash and cash equivalents at the beginning of the financial year		10,143,839	14,507,006	128,912	402,317	2,767,450	2,433,727	1,301,709	667,334
Cash and cash equivalents at the end of the financial year		7,107,931	10,143,839	185,857	128,912	3,152,896	2,767,450	691,327	1,301,709

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Cash Flows for the financial year ended 30 June 2016

	Note	117. OnePath Wholesale Emerging Companies Trust		118. OnePath Wholesale Global Emerging Markets Share Trust		119. OnePath Wholesale High Growth Trust		120. OnePath Wholesale Index Balanced Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Cash flows from operating activities:									
Interest received		5,582	6,990	963	1,436	5,606	24,084	166	2,027
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		2,736	-	452	-	100	348	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	24,991	165,963	-	-
Interest paid		-	-	-	-	(97)	-	-	-
Operating expenses paid		(241,835)	(247,177)	(47,540)	(48,255)	(11,609)	(12,820)	-	-
Proceeds from sale of investments		4,763,546	4,275,208	2,820,665	6,763,307	15,392,056	24,811,330	17,783,976	13,436,502
Purchase of investments		(1,285,771)	(1,563,803)	(705,478)	(989,221)	(8,139,072)	(19,199,557)	(11,188,797)	(8,064,847)
Net cash flows from/(used in) operating activities	8	3,244,258	2,471,218	2,069,062	5,727,267	7,271,975	5,789,348	6,595,345	5,373,682
Cash flows from financing activities:									
Proceeds from issue of units		5,187,174	6,300,823	1,442,695	1,011,143	3,294,670	3,986,650	209,663	2,131,291
Payments for redemption of units		(7,904,890)	(8,251,706)	(3,431,002)	(6,700,982)	(10,520,308)	(10,705,629)	(6,473,838)	(7,502,276)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(582,409)	(465,651)	(75,963)	(60,453)	(99,013)	(118,472)	-	-
Net cash flows from/(used in) financing activities		(3,300,125)	(2,416,534)	(2,064,270)	(5,750,292)	(7,324,651)	(6,837,451)	(6,264,175)	(5,370,985)
Net increase/(decrease) in cash and cash equivalents		(55,867)	54,684	4,792	(23,025)	(52,676)	(1,048,103)	331,170	2,697
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		324,094	269,410	80,433	103,458	260,768	1,308,871	2,824	127
Cash and cash equivalents at the end of the financial year		268,227	324,094	85,225	80,433	208,092	260,768	333,994	2,824

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Cash Flows for the financial year ended 30 June 2016

	Note	121. OnePath Wholesale Index Conservative Trust		122. OnePath Wholesale Index Moderate Trust		123. OnePath Wholesale Managed Growth Trust		124. OnePath Wholesale Property Securities Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Cash flows from operating activities:									
Interest received		484	160	11	86	164,625	850,389	248	306
Unit trust distribution received		-	-	-	-	419,097	1,289,823	-	-
Other income received		-	-	-	-	4,831	17,392	173	-
Realised foreign exchange gains/(losses)		-	-	-	-	(907,345)	12,163,454	-	-
Interest paid		-	-	-	-	(10,896)	-	-	-
Operating expenses paid		-	-	-	-	(855,506)	(1,099,698)	(26,282)	(30,305)
Proceeds from sale of investments		4,069,978	3,716,275	4,091,955	3,280,182	1,044,309,851	1,452,256,441	453,758	594,267
Purchase of investments		(2,698,695)	(2,242,015)	(2,460,036)	(2,057,351)	(477,940,254)	(881,124,486)	(10,900)	(111,982)
Net cash flows from/(used in) operating activities	8	1,371,767	1,474,420	1,631,930	1,222,917	565,184,403	584,353,315	416,997	452,286
Cash flows from financing activities:									
Proceeds from issue of units		609,766	498,010	70,401	79,173	46,467,974	35,866,267	8,009	134,537
Payments for redemption of units		(2,016,678)	(1,949,159)	(1,618,796)	(1,322,845)	(616,076,660)	(621,789,678)	(392,909)	(514,530)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		-	-	-	-	(3,859,016)	(3,583,506)	(37,189)	(60,937)
Net cash flows from/(used in) financing activities		(1,406,912)	(1,451,149)	(1,548,395)	(1,243,672)	(573,467,702)	(589,506,917)	(422,089)	(440,930)
Net increase/(decrease) in cash and cash equivalents		(35,145)	23,271	83,535	(20,755)	(8,283,299)	(5,153,602)	(5,092)	11,356
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	46	-	-
Cash and cash equivalents at the beginning of the financial year		52,368	29,097	854	21,609	14,635,895	19,789,451	20,154	8,798
Cash and cash equivalents at the end of the financial year		17,223	52,368	84,389	854	6,352,596	14,635,895	15,062	20,154

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Cash Flows for the financial year ended 30 June 2016

	Note	125. OnePath Wholesale Select Leaders Trust		126. OptiMix Australian Fixed Interest Trust		127. OptiMix Australian Share Trust		128. OptiMix Balanced Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Cash flows from operating activities:									
Interest received		6,392	8,043	765	856	1,945	2,372	5,885	7,415
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	2,057	-	454	-	5,957	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(91,421)	(74,975)	(159,127)	(168,469)	(515,152)	(633,086)	(1,628,156)	(1,896,942)
Proceeds from sale of investments		350,440	284,149	1,904,383	1,809,438	3,485,505	4,269,132	12,145,508	15,538,205
Purchase of investments		(1,418,893)	(4,311,773)	(1,508,491)	(1,657,517)	(285,659)	(474,718)	(1,143,222)	(830,432)
Net cash flows from/(used in) operating activities	8	(1,153,482)	(4,094,556)	239,587	(15,692)	2,687,093	3,163,700	9,385,972	12,818,246
Cash flows from financing activities:									
Proceeds from issue of units		2,839,546	5,837,499	1,907,871	2,100,788	566,634	830,315	3,268,966	3,349,908
Payments for redemption of units		(1,374,498)	(1,443,805)	(2,118,997)	(2,060,923)	(3,304,712)	(3,977,255)	(12,583,507)	(16,490,687)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(344,587)	(243,042)	(44,084)	(23,839)	(80,309)	(53,494)	(28,744)	(120,471)
Net cash flows from/(used in) financing activities		1,120,461	4,150,652	(255,210)	16,026	(2,818,387)	(3,200,434)	(9,343,285)	(13,261,250)
Net increase/(decrease) in cash and cash equivalents		(33,021)	56,096	(15,623)	334	(131,294)	(36,734)	42,687	(443,004)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		385,803	329,707	45,591	45,257	219,233	255,967	361,011	804,015
Cash and cash equivalents at the end of the financial year		352,782	385,803	29,968	45,591	87,939	219,233	403,698	361,011

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Cash Flows for the financial year ended 30 June 2016

	Note	129. OptiMix Conservative Trust		130. OptiMix Enhanced Cash Trust		131. OptiMix Geared Australian Share Trust		132. OptiMix Global Emerging Markets Share Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Cash flows from operating activities:									
Interest received		1,716	2,090	72	93	664	842	336	413
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		415	-	1	-	7,713	-	519	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(480,622)	(534,724)	(16,453)	(18,480)	(215,482)	(286,655)	(91,243)	(110,987)
Proceeds from sale of investments		3,130,718	3,371,185	171,128	163,763	895,047	3,017,912	693,341	1,201,854
Purchase of investments		(720,444)	(484,556)	(12,125)	(35,094)	(579,258)	(461,441)	(400,030)	(204,762)
Net cash flows from/(used in) operating activities	8	1,931,783	2,353,995	142,623	110,282	108,684	2,270,658	202,923	886,518
Cash flows from financing activities:									
Proceeds from issue of units		1,122,945	1,018,433	18,013	67,805	802,289	718,665	474,507	409,626
Payments for redemption of units		(3,041,644)	(3,400,134)	(160,207)	(179,270)	(901,788)	(2,994,670)	(695,903)	(1,277,406)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(5,704)	(53,740)	(525)	(2,887)	(9,826)	(19,780)	(1,647)	(4,672)
Net cash flows from/(used in) financing activities		(1,924,403)	(2,435,441)	(142,719)	(114,352)	(109,325)	(2,295,785)	(223,043)	(872,452)
Net increase/(decrease) in cash and cash equivalents		7,380	(81,446)	(96)	(4,070)	(641)	(25,127)	(20,120)	14,066
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		82,847	164,293	4,455	8,525	24,165	49,292	31,721	17,655
Cash and cash equivalents at the end of the financial year		90,227	82,847	4,359	4,455	23,524	24,165	11,601	31,721

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Cash Flows for the financial year ended 30 June 2016

	Note	133. OptiMix Global Share Trust		134. OptiMix Global Smaller Companies Share Trust		135. OptiMix Growth Trust		136. OptiMix High Growth Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Cash flows from operating activities:									
Interest received		933	951	418	467	1,955	2,238	908	1,050
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		2,331	-	1,441	-	6,472	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(253,068)	(257,745)	(123,073)	(133,075)	(533,293)	(613,294)	(242,899)	(268,776)
Proceeds from sale of investments		1,308,472	2,085,561	1,208,369	1,000,276	3,487,531	5,196,226	1,013,047	1,756,966
Purchase of investments		(73,463)	(512,791)	(173,833)	(271,922)	(815,051)	(273,268)	(303,603)	(305,036)
Net cash flows from/(used in) operating activities	8	985,205	1,315,976	913,322	595,746	2,147,614	4,311,902	467,453	1,184,204
Cash flows from financing activities:									
Proceeds from issue of units		146,466	607,738	226,142	377,590	1,307,557	1,042,353	581,075	321,939
Payments for redemption of units		(1,173,519)	(1,861,611)	(991,141)	(971,464)	(3,401,875)	(5,320,926)	(1,048,601)	(1,557,381)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(718)	(52,422)	(138,997)	-	(11,018)	(16,465)	(12,704)	(17,369)
Net cash flows from/(used in) financing activities		(1,027,771)	(1,306,295)	(903,996)	(593,874)	(2,105,336)	(4,295,038)	(480,230)	(1,252,811)
Net increase/(decrease) in cash and cash equivalents		(42,566)	9,681	9,326	1,872	42,278	16,864	(12,777)	(68,607)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		91,238	81,557	19,812	17,940	55,986	39,122	58,187	126,794
Cash and cash equivalents at the end of the financial year		48,672	91,238	29,138	19,812	98,264	55,986	45,410	58,187

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Cash Flows for the financial year ended 30 June 2016

		137. OptiMix Moderate Trust		138. OptiMix Property Securities Trust		139. OptiMix Wholesale Australian Inflation Linked Bonds Trust		140. OptiMix Wholesale Balanced Trust	
	Note	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Cash flows from operating activities:									
Interest received		1,325	1,577	588	577	1,555,485	424	126,214	1,119,795
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		456	-	2,716	-	175	-	3,808	13,771
Realised foreign exchange gains/(losses)		-	-	-	-	(344,475)	-	385,865	11,166,529
Interest paid		-	-	-	-	(611)	-	(14,618)	-
Operating expenses paid		(353,817)	(418,728)	(170,554)	(154,085)	(164)	-	(243,931)	(289,599)
Proceeds from sale of investments		2,664,054	3,340,493	961,268	791,928	237,845,727	-	755,647,012	1,339,028,955
Purchase of investments		(79,192)	(416,177)	(167,684)	(133,431)	(133,273,649)	(3)	(332,351,458)	(670,502,211)
Net cash flows from/(used in) operating activities	8	2,232,826	2,507,165	626,334	504,989	105,782,488	421	423,552,892	680,537,240
Cash flows from financing activities:									
Proceeds from issue of units		235,936	607,990	258,225	280,657	21,324,934	19	18,470,629	21,623,956
Payments for redemption of units		(2,539,091)	(3,122,044)	(860,122)	(699,437)	(127,125,067)	(1)	(439,909,271)	(722,041,811)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(7,436)	(24,736)	(16,271)	(44,045)	-	-	(606,674)	(1,231,776)
Net cash flows from/(used in) financing activities		(2,310,591)	(2,538,790)	(618,168)	(462,825)	(105,800,133)	18	(422,045,316)	(701,649,631)
Net increase/(decrease) in cash and cash equivalents		(77,765)	(31,625)	8,166	42,164	(17,645)	439	1,507,576	(21,112,391)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		130,033	161,658	45,773	3,609	18,040	17,601	10,071,521	31,183,912
Cash and cash equivalents at the end of the financial year		52,268	130,033	53,939	45,773	395	18,040	11,579,097	10,071,521

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Statements of Cash Flows for the financial year ended 30 June 2016

	Note	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Geared Australian Share Trust [†]		143. OptiMix Wholesale Global (Hedged) Share Trust		144. OptiMix Wholesale Growth Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Cash flows from operating activities:									
Interest received		54,478	126,162	4,142	5,690	10,441	12,881	63,403	354,331
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		11,130	275	-	-	-	-	924	3,984
Realised foreign exchange gains/(losses)		175,059	969,534	-	-	(29,225,624)	(53,523,499)	680,503	3,261,139
Interest paid		-	-	-	-	-	(139)	(5,285)	-
Operating expenses paid		(77,997)	(76,091)	(1,546,793)	(2,228,858)	(1)	(676)	(65,211)	(95,679)
Proceeds from sale of investments		125,805,069	133,129,209	108,770,000	112,420,001	149,989,778	461,563,951	210,724,020	377,795,156
Purchase of investments		(81,341,719)	(58,309,968)	(94,420,000)	(84,380,000)	(132,428,944)	(282,493,415)	(91,677,254)	(215,663,679)
Net cash flows from/(used in) operating activities	8	44,626,020	75,839,121	12,807,349	25,816,833	(11,654,350)	125,559,103	119,721,100	165,655,252
Cash flows from financing activities:									
Proceeds from issue of units		19,576,870	26,587,794	8,661,932	9,256,782	99,922,632	300,774,941	10,475,269	13,149,134
Payments for redemption of units		(66,663,449)	(102,695,100)	(13,461,316)	(23,259,469)	(98,254,487)	(426,382,437)	(130,754,428)	(187,312,437)
Drawdown/(prepayment) of loan		-	-	(7,850,000)	(11,830,000)	-	-	-	-
Distributions paid		(235,081)	(421,519)	(11,385)	(16,795)	-	-	(167,392)	(334,986)
Net cash flows from/(used in) financing activities		(47,321,660)	(76,528,825)	(12,660,769)	(25,849,482)	1,668,145	(125,607,496)	(120,446,551)	(174,498,289)
Net increase/(decrease) in cash and cash equivalents		(2,695,640)	(689,704)	146,580	(32,649)	(9,986,205)	(48,393)	(725,451)	(8,843,037)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		3,176,405	3,866,109	285,158	317,807	3,827	52,220	4,603,514	13,446,551
Cash and cash equivalents at the end of the financial year		480,765	3,176,405	431,738	285,158	(9,982,378)	3,827	3,878,063	4,603,514

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

† Operating expenses paid include long term loan interest paid.

Statements of Cash Flows for the financial year ended 30 June 2016

	Note	145. OptiMix Wholesale High Growth Trust		146. OptiMix Wholesale Moderate Trust		147. Pooled Australian Share Fund		148. Property Securities Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Cash flows from operating activities:									
Interest received		23,151	120,175	90,447	403,402	6,283	5,386	1,120	1,261
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		345	1,384	1,550	2,953	-	-	4,607	-
Realised foreign exchange gains/(losses)		89,883	689,434	(344,340)	3,503,801	-	-	-	-
Interest paid		(215)	-	(2,678)	-	(440)	-	-	-
Operating expenses paid		(24,202)	(34,731)	(61,125)	(48,519)	(70)	-	(301,354)	(314,455)
Proceeds from sale of investments		65,020,037	98,449,535	290,806,893	445,890,274	115,478,445	201,157,313	1,777,440	2,697,964
Purchase of investments		(28,332,487)	(52,842,657)	(128,443,153)	(242,124,599)	(322,911)	(2,500,000)	(248,237)	(238,046)
Net cash flows from/(used in) operating activities	8	36,776,512	46,383,140	162,047,594	207,627,312	115,161,307	198,662,699	1,233,576	2,146,724
Cash flows from financing activities:									
Proceeds from issue of units		5,731,405	4,454,667	10,063,046	15,750,558	48,000	2,500,000	543,617	327,266
Payments for redemption of units		(42,536,577)	(51,125,488)	(174,143,314)	(226,416,338)	(115,477,507)	(201,110,759)	(1,650,172)	(2,494,516)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(55,352)	(99,068)	(170,680)	(231,537)	-	-	(49,010)	(68,420)
Net cash flows from/(used in) financing activities		(36,860,524)	(46,769,889)	(164,250,948)	(210,897,317)	(115,429,507)	(198,610,759)	(1,155,565)	(2,235,670)
Net increase/(decrease) in cash and cash equivalents		(84,012)	(386,749)	(2,203,354)	(3,270,005)	(268,200)	51,940	78,011	(88,946)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		659,653	1,046,402	5,699,171	8,969,176	318,642	266,702	42,039	130,985
Cash and cash equivalents at the end of the financial year		575,641	659,653	3,495,817	5,699,171	50,442	318,642	120,050	42,039

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 393.

Notes to the Financial Statements for the financial year ended 30 June 2016

1. Reporting entity

The Schemes included in these financial statements are registered Managed Investment Schemes under the *Corporations Act 2001*. The financial statements of the Schemes are for the financial year ended 30 June 2016.

2. Basis of preparation

2.1 Statement of compliance

The financial statements are general purpose financial statements which have been prepared in accordance with Australian Accounting Standards adopted by the Australian Accounting Standards Board (AASB) and the *Corporations Act 2001*. The financial statements of the Schemes comply with International Financial Reporting Standards (IFRS) and interpretations adopted by the International Accounting Standards Board (IASB).

The financial statements were approved by the Board of Directors of the Responsible Entity on 8 September 2016.

2.2 Basis of measurement

The financial statements have been prepared on the historical cost basis except for financial instruments at fair value through profit or loss, which are measured at fair value and financial liabilities other than those at fair value through profit or loss which are measured at amortised cost.

2.3 Functional and presentation currency

The financial statements are presented in Australian dollars, which is the Schemes' functional currency.

2.4 Use of estimates and judgements

The preparation of the financial statements which are in conformity with IFRS, requires management to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income and expenses and the disclosure of contingent assets and liabilities. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgement about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimates are revised and in any future periods affected.

Note 9.5 Valuation of financial instruments contains information about the estimation of fair values of financial instruments.

The Schemes have been re-assessed as at 30 June 2016 and continued to meet the definition of the investment entities under the definition of AASB 10 *Consolidated Financial Statements* as the following criteria are met:

- The Schemes obtain and manage funds for the purpose of providing investors of the Schemes with investment management services;
- The Schemes have committed to their investors that their business purposes are to invest funds solely for return from capital appreciation and investment income; and
- The Schemes measure and evaluate the performance of their investments on a fair value basis.

2.5 Going concern

The financial statements have been prepared on a going concern basis.

2.6 Changes in accounting policies

There were no changes in the accounting policies of the Schemes during the financial year.

Notes to the Financial Statements for the financial year ended 30 June 2016

3. Significant accounting policies

The accounting policies set out below have been applied consistently to all periods presented in these financial statements.

The Schemes have not early adopted any accounting standard.

3.1 Foreign currency translation

Foreign currency transactions are translated to Australian dollars at the rates of exchange prevailing at the dates of the transactions. Assets and liabilities denominated in foreign currencies are translated at the rates of exchange prevailing at the reporting date. Unrealised foreign exchange gains or losses, arising in translation of assets and liabilities denominated in foreign currencies at reporting date, are recognised as part of the 'Net change in fair value of investments' in the Statements of Comprehensive Income. Realised gains and losses on amounts denominated in foreign currencies are also brought to account as part of 'Net change in fair value of investments' in the Statements of Comprehensive Income and as part of 'Realised foreign exchange gains/(losses)' in the Statements of Cash Flows.

3.2 Financial instruments

3.2.1 Recognition and initial measurement

Financial assets and liabilities held at fair value through profit or loss are recognised initially on the trade date at which the Schemes become a party to the contractual provisions of the instrument. Other financial assets and liabilities are recognised on the due date they originated.

Financial assets and financial liabilities held at fair value through the profit or loss are measured initially at fair value, with transaction costs recognised in the Statements of Comprehensive Income. Financial assets or liabilities not held at fair value through profit or loss are measured initially at fair value plus transaction costs that are directly attributable to its acquisition or issue.

3.2.2 Derecognition

The Schemes derecognise financial assets when the contractual rights to the cash flows from the financial assets expire or they transfer the financial assets and the transfer qualifies for derecognition in accordance with AASB 139 *Financial Instruments: Recognition and Measurement*.

A financial liability is derecognised when the obligation specified in the contract is discharged, cancelled or expired.

3.2.3 Classification

Financial assets and financial liabilities held at fair value through profit or loss are classified as held for trading. These include investments in derivatives, equity instruments and units in unlisted unit trusts.

Financial assets measured at amortised cost include cash and cash equivalents and accounts receivable. Financial liabilities measured at amortised cost include balances due to brokers and accounts payable.

3.2.4 Measurement

Subsequent to initial recognition, all instruments classified at fair value through profit or loss are measured at fair value with changes in their fair value recognised in the Statements of Comprehensive Income.

Financial liabilities, other than those at fair value through profit or loss, are measured at amortised cost using the effective interest rate method.

Financial liabilities arising from the redeemable units issued by the Schemes are carried at the redemption amount representing the investors' rights to the residual interest in the Schemes' assets, which is the fair value at the reporting date.

Refer to Note 9.5 Valuation of financial instruments for additional disclosures.

3.2.5 Fair value measurement principles

The Schemes have adopted AASB 13 *Fair Value Measurement* and as a result the Schemes have adopted the definition of fair value, as set out below.

Notes to the Financial Statements for the financial year ended 30 June 2016

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date in the principal, or in its absence, the most advantageous market to which the Schemes have access at that date. The fair value of a liability reflects its non - performance risk.

The prices used to value investments include, but are not limited to:

- independent prices obtained for each security;
- quoted 'bid' prices on long securities and quoted 'ask' prices on securities sold short;
- redemption prices published by the relevant Responsible Entity, for investments into unlisted unit trusts.

When applicable, the Schemes measure the fair value of an instrument using the quoted prices in an active market for that instrument. A market is regarded as active if transactions for the asset or liability take place with sufficient frequency and volume to provide pricing information on an ongoing basis.

When there is no quoted price in an active market, the Schemes use valuation techniques that maximise the use of relevant observable inputs and minimise the use of unobservable inputs. The chosen valuation technique incorporates all the factors that market participants would take into account in pricing a transaction.

3.2.6 Offsetting

Financial assets and liabilities are offset and the net amount presented in the Statements of Financial Position when, and only when, the Schemes have a legal right to offset the amounts and they intend either to settle on a net basis or realise the asset and settle the liability simultaneously.

Refer to Note 9.2.7 Offsetting financial assets and financial liabilities for additional disclosures.

Income and expenses are presented on a net basis only when permitted under AASBs, e.g. for gains and losses arising from a group of similar transactions, such as gains and losses from financial instruments at fair value through profit or loss.

3.2.7 Derivative financial instruments

The Schemes use derivative financial instruments to hedge their exposure to foreign exchange and interest rate risks arising from investment activities. In accordance with their investment strategy, the Schemes hold or issue derivative financial instruments for hedging purposes.

Derivative financial instruments are recognised initially at cost. Subsequent to initial recognition, derivative financial instruments are stated at fair value. The gain or loss on remeasurement to fair value is recognised immediately in the Statements of Comprehensive Income.

3.3 Net assets attributable to unitholders

Units are redeemable at the unitholders' option, however, applications and redemptions may be suspended by the Responsible Entity if it is in the best interests of the unitholders. The units are classified as financial liabilities as the units can be put back to the Schemes at any time for cash based on the redemption price. The fair value of redeemable units is measured at the redemption amount that is payable (based on the redemption unit price) at the end of the reporting period if unitholders exercised their right to redeem units from the Schemes.

3.4 Terms and conditions of units

The Schemes included in these financial statements have between one and three classes of units.

Each unit issued within each class confers upon the unitholders an equal interest in the relevant class and is of equal value. The rights, obligations and restrictions attached to each unit in each class are identical in all respects. The classes in the Schemes differ in terms of the Responsible Entity fees charged.

A unit does not confer any interest in any particular asset or investment of the Schemes. Unitholders have various rights under the applicable Constitution and the *Corporations Act 2001*, including the right to have their units redeemed, receive income distributions and attend and vote at meetings of unitholders.

3.5 Cash and cash equivalents

For the purpose of presentation in the Statements of Cash Flows, cash and cash equivalents may include cash at bank, deposits held at call with financial institutions, other short term, highly liquid investments with original maturities of three months or less from the date of acquisition that are readily convertible to known amounts of cash which are subject to an insignificant risk of changes in value, and bank overdrafts.

Notes to the Financial Statements for the financial year ended 30 June 2016

3.6 Interest

Interest income is recognised in the Statements of Comprehensive Income as it accrues, using the effective interest method of the instrument calculated at the acquisition or origination date. Interest income includes the amortisation of any discount or premium, transaction costs or other differences between the initial carrying amount of an interest-bearing instrument and its amount at maturity calculated on an effective interest rate basis. Interest income is recognised on a gross basis, including withholding tax, if any.

3.7 Distribution income

Income distributions from private equity investments and unlisted unit trusts are recognised in the Statements of Comprehensive Income as unit trust distribution income on a present entitlement basis.

3.8 Expenses

All expenses, including Responsible Entity fees, are recognised in the Statements of Comprehensive Income on an accruals basis.

Interest expense is interest accrued on overdraft balances held during the financial year.

Loan interest expenses is interest accrued on long term loans.

3.9 Foreign exchange gains and losses

Foreign exchange gains and losses on financial assets and financial liabilities held at fair value through profit or loss are recognised together with other changes in the fair value. Included in the profit or loss line item are net foreign exchange gains or losses on monetary financial assets and financial liabilities other than those classified at fair value through profit or loss.

3.10 Distribution and taxation

Under current legislation the Schemes are not subject to income tax as taxable income (including assessable realised capital gains) is distributed in full to the unitholders. The Schemes fully distribute their distributable income, calculated in accordance with the Schemes' Constitutions and applicable taxation legislation, to the unitholders who are presently entitled to the income under the Constitutions.

Financial instruments held at fair value may include unrealised capital gains. Should such a gain be realised, the portion of the gain that is subject to capital gains tax will be distributed so that the Schemes are not subject to capital gains tax.

3.11 Finance costs

Distributions paid and payable on units are recognised in the Statements of Comprehensive Income as finance costs and as a liability until paid. Distributions paid are included in cash flows from financing activities in the Statements of Cash Flows.

3.12 Receivables

Receivables are carried at amortised cost and may include amounts for unsettled sales, accrued income and other receivables such as Reduced Input Tax Credits (RITC).

Unsettled sales are amounts due from brokers for securities sold that have not been received at reporting date. Trades are recorded on trade date, and normally settle within three business days. Accrued income may include amounts for dividends, trust distributions, interest income and compensation income. Amounts are generally received within 30 days of being recorded as receivables. RITC is the amount of Goods and Service Tax (GST) recoverable from the Australian Taxation Office (ATO).

3.13 Payables

Payables may include amounts for unsettled purchases, accrued expenses and other payables such as interest accrued on long term loans and GST.

Unsettled purchases are amounts due to brokers for securities purchased that have not been paid at reporting date. Trades are recorded on trade date and normally settle within three business days. Accrued expenses include Responsible Entity fees payable.

3.14 Change in net assets attributable to unitholders

Income not distributed is included in net assets attributable to unitholders. Movements in net assets attributable to unitholders are recognised in the Statements of Comprehensive Income.

Notes to the Financial Statements for the financial year ended 30 June 2016

3.15 Goods and services tax

Expenses incurred by the Schemes are recognised net of the amount of GST recoverable from the ATO as RITC.

Payables are stated with the amount of GST included. The net amount of GST recoverable from the ATO is included in receivables in the Statements of Financial Position. Cash flows relating to GST are included in the Statements of Cash Flows on a gross basis.

3.16 Long-term loans

Revolving debt facilities are classified as "Long-term loans" and measured at amortised cost.

3.17 New standards and interpretations not yet adopted

Certain new accounting standards and interpretations were available for early adoption but have not been applied by the Schemes in these Financial Statements:

- AASB 9 *Financial Instruments (and applicable amendments)* replacing AASB 139 *Financial Instruments: Recognition and Measurement*. AASB 9 is applicable for annual reporting periods beginning on or after 1 January 2018. AASB 9 addresses the classification, measurement and derecognition of financial assets and financial liabilities. The standard is not applicable until periods commencing 1 January 2018 but is available for early adoption. When adopted, there will be no impact of the standard on the Schemes' accounting for financial instruments as movements in the fair value of investments and derivatives will continue to be recognised in the Statements of Comprehensive Income in the periods in which they occur.
- AASB 15 *Revenue from Contracts with Customers*. AASB 15 is applicable for reporting periods beginning on or after 1 January 2018. The standard contains a single model that applies to contracts with customers and two approaches to recognising revenue; at a point in time and over time. The model features a contract based five-step analysis of transactions to determine whether, how much and when revenue is recognised. This is likely to have a minimal impact to the Schemes if any, due to the nature of the revenue (investment) not falling within the scope of the standard.

Management is continuing to assess the impact of the above accounting standards.

Notes to the Financial Statements for the financial year ended 30 June 2016

4. Net assets attributable to unitholders

The Schemes consider their net assets attributable to unitholders as capital, notwithstanding net assets attributable to unitholders are classified as a liability. The amount of net assets attributable to unitholders can change significantly on a daily basis as the Schemes are subject to daily applications and redemptions at the discretion of unitholders. Daily applications and redemptions are reviewed relative to the liquidity of the Schemes' underlying assets on a daily basis by the Responsible Entity. Under the terms of Schemes' Constitutions, the Responsible Entity has the discretion to reject an application for units and to defer or adjust a redemption of units if the exercise of such discretion is in the best interests of unitholders.

Movements in the number of units and net assets attributable to unitholders of the Schemes during the year are as follows:

	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Opening balance	71,519,155	73,595,376	15,197,274	16,012,029	31,888,422	31,245,096	9,319,288	10,117,768
Applications	3,050,091	2,472,190	421,824	493,995	1,228,078	1,288,614	704,684	251,112
Redemptions	(9,371,360)	(10,840,124)	(946,704)	(1,042,523)	(299,907)	(789,899)	(1,688,846)	(1,130,457)
Change in net assets attributable to unitholders	(1,262,496)	6,291,713	(1,792,456)	(266,227)	(2,312,920)	144,611	(40,962)	80,865
Closing balance	63,935,390	71,519,155	12,879,938	15,197,274	30,503,673	31,888,422	8,294,164	9,319,288
	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units
Opening balance	52,118,013	58,363,693	14,366,724	14,860,302	23,070,447	22,596,414	7,703,486	8,415,015
Applications	2,252,436	1,873,002	421,717	457,445	940,703	948,687	634,458	220,064
Redemptions	(6,942,496)	(8,118,682)	(981,980)	(951,023)	(192,993)	(474,654)	(1,433,621)	(931,593)
Closing balance	47,427,953	52,118,013	13,806,461	14,366,724	23,818,157	23,070,447	6,904,323	7,703,486
	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Capital Group Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Opening balance	161,700,027	104,688,005	26,764,473	30,577,559	282,715,321	303,502,977	71,266,410	71,425,859
Applications	97,614,898	75,169,928	3,717,013	2,727,207	18,680,773	16,105,230	9,289,079	9,233,313
Redemptions	(24,906,030)	(6,325,435)	(4,877,968)	(6,683,124)	(74,124,568)	(41,460,208)	(20,642,291)	(9,982,393)
Change in net assets attributable to unitholders	(5,898,532)	(11,832,471)	(2,583,060)	142,831	(31,040,457)	4,567,322	(5,955,458)	589,631
Closing balance	228,510,363	161,700,027	23,020,458	26,764,473	196,231,069	282,715,321	53,957,740	71,266,410
	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units
Opening balance	115,482,721	71,726,285	24,642,999	28,081,791	218,433,661	237,751,782	49,908,699	50,453,274
Applications	70,938,453	47,939,571	3,393,803	2,454,301	14,612,441	12,206,640	6,545,046	6,070,141
Redemptions	(18,988,043)	(4,183,135)	(4,613,699)	(5,893,093)	(57,800,554)	(31,524,761)	(14,674,328)	(6,614,716)
Closing balance	167,433,131	115,482,721	23,423,103	24,642,999	175,245,548	218,433,661	41,779,417	49,908,699

Notes to the Financial Statements for the financial year ended 30 June 2016

4. Net assets attributable to unitholders

	9. ANZ OA Magellan Global Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Opening balance	30,269,176	16,553,399	77,577,422	89,664,111	102,475,115	110,540,086	109,147,526	137,670,407
Applications	21,828,378	13,115,752	10,863,792	3,191,850	4,151,606	4,824,015	10,194,192	5,291,341
Redemptions	(883,537)	(1,782,967)	(12,449,132)	(16,100,663)	(9,394,924)	(13,699,086)	(42,692,739)	(42,178,464)
Change in net assets attributable to unitholders	(4,899,953)	2,382,992	(5,443,999)	822,124	(7,216,150)	810,100	74,910	8,364,242
Closing balance	46,314,064	30,269,176	70,548,083	77,577,422	90,015,647	102,475,115	76,723,889	109,147,526
	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units
Opening balance	23,541,837	14,992,837	62,737,785	72,540,434	79,914,433	86,792,109	96,011,507	127,964,653
Applications	16,053,116	10,105,381	8,724,065	2,463,888	3,330,899	3,709,557	8,687,703	4,708,590
Redemptions	(811,434)	(1,556,381)	(10,276,309)	(12,266,537)	(7,664,874)	(10,587,233)	(36,491,438)	(36,661,736)
Closing balance	38,783,519	23,541,837	61,185,541	62,737,785	75,580,458	79,914,433	68,207,772	96,011,507
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Opening balance	503,345,271	575,111,938	69,035,626	79,012,112	215,105,355	243,694,249	23,046,163	19,180,529
Applications	94,639,394	34,117,718	4,966,401	15,417,817	140,430,380	15,369,847	3,325,291	4,781,631
Redemptions	(110,294,985)	(97,363,143)	(16,089,502)	(25,352,816)	(164,928,777)	(47,548,052)	(3,651,068)	(1,441,240)
Change in net assets attributable to unitholders	(60,255,571)	(8,521,242)	61,199	(41,487)	(3,740,989)	3,589,311	110,350	525,243
Closing balance	427,434,109	503,345,271	57,973,724	69,035,626	186,865,969	215,105,355	22,830,736	23,046,163
	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units
Opening balance	421,495,130	473,568,390	68,915,775	78,804,879	192,989,468	221,034,933	21,722,396	18,347,465
Applications	89,396,937	28,704,916	4,952,219	15,351,182	125,284,378	13,621,988	3,294,882	4,850,829
Redemptions	(103,543,505)	(80,778,176)	(16,037,375)	(25,240,286)	(146,930,733)	(41,667,453)	(3,674,837)	(1,475,898)
Closing balance	407,348,562	421,495,130	57,830,619	68,915,775	171,343,113	192,989,468	21,342,441	21,722,396

Notes to the Financial Statements for the financial year ended 30 June 2016

4. Net assets attributable to unitholders

	17. ANZ OA OnePath Global Emerging Markets Share Trust		18. ANZ OA OnePath High Growth Trust		19. ANZ OA OnePath Income Trust		20. ANZ OA OnePath Managed Growth Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Opening balance	73,148,729	82,697,767	19,892,928	18,735,045	24,281,609	29,455,428	1,002,093,201	931,517,580
Applications	15,984,325	3,621,913	2,058,106	1,174,246	558,611	914,036	518,633,246	86,636,430
Redemptions	(22,872,629)	(20,532,641)	(192,153)	(329,086)	(5,687,861)	(6,744,174)	(641,147,642)	(25,119,103)
Change in net assets attributable to unitholders	(5,566,227)	7,361,690	(1,550,420)	312,723	687,021	656,319	(92,000,302)	9,058,294
Closing balance	60,694,198	73,148,729	20,208,461	19,892,928	19,839,380	24,281,609	787,578,503	1,002,093,201
	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units
Opening balance	70,019,083	86,977,518	15,966,742	15,324,359	23,994,888	29,702,550	899,608,991	843,578,500
Applications	15,931,882	3,657,985	1,653,137	933,966	502,428	847,933	478,581,423	77,291,674
Redemptions	(23,115,593)	(20,616,420)	(183,439)	(291,583)	(5,401,027)	(6,555,595)	(592,017,672)	(21,261,183)
Closing balance	62,835,372	70,019,083	17,436,440	15,966,742	19,096,289	23,994,888	786,172,742	899,608,991
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Opening balance	205,473,768	212,416,409	118,318,920	80,861,852	8,595,029	8,131,531	64,928,096	78,194,793
Applications	30,779,360	13,704,090	34,058,312	48,375,999	1,043,277	411,756	1,187,147	1,730,742
Redemptions	(41,972,009)	(48,911,131)	(25,761,427)	(10,636,176)	(3,342,979)	(170,074)	(10,824,306)	(17,891,443)
Change in net assets attributable to unitholders	34,774,139	28,264,400	(11,935,636)	(282,755)	(863,031)	221,816	682,543	2,894,004
Closing balance	229,055,258	205,473,768	114,680,169	118,318,920	5,432,296	8,595,029	55,973,480	64,928,096
	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units
Opening balance	133,656,983	158,050,817	88,543,935	59,422,228	5,948,296	5,769,050	61,398,597	76,827,770
Applications	18,660,051	9,352,449	27,990,147	36,600,011	778,065	293,591	1,135,691	1,690,594
Redemptions	(25,553,657)	(33,746,283)	(20,739,366)	(7,478,304)	(2,507,038)	(114,345)	(10,352,167)	(17,119,767)
Closing balance	126,763,377	133,656,983	95,794,716	88,543,935	4,219,323	5,948,296	52,182,121	61,398,597

Notes to the Financial Statements for the financial year ended 30 June 2016

4. Net assets attributable to unitholders

	25. ANZ OA OptiMix Australian Fixed Interest Trust		26. ANZ OA OptiMix Australian Share Trust		27. ANZ OA OptiMix Conservative Trust		28. ANZ OA OptiMix Global Share Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Opening balance	4,508,156	5,341,137	16,429,099	19,589,361	23,081,773	24,784,184	10,277,684	9,117,807
Applications	340,328	321,288	564,722	537,532	2,253,824	2,496,616	230,259	386,146
Redemptions	(1,945,560)	(1,044,194)	(3,932,348)	(3,782,185)	(4,715,401)	(5,287,169)	(3,150,419)	(1,261,014)
Change in net assets attributable to unitholders	(14,907)	(110,075)	(572,744)	84,391	75,526	1,088,142	(38,302)	2,034,745
Closing balance	2,888,017	4,508,156	12,488,729	16,429,099	20,695,722	23,081,773	7,319,222	10,277,684
	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units
Opening balance	4,687,198	5,409,342	15,283,253	18,201,993	22,537,599	25,386,124	7,428,408	8,116,327
Applications	353,243	320,306	538,915	486,779	2,041,079	2,330,810	165,986	324,044
Redemptions	(2,010,483)	(1,042,450)	(3,692,400)	(3,405,519)	(4,547,058)	(5,179,335)	(2,198,924)	(1,011,963)
Closing balance	3,029,958	4,687,198	12,129,768	15,283,253	20,031,620	22,537,599	5,395,470	7,428,408
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Opening balance	3,131,792	3,056,196	37,996,957	43,620,647	14,302,137	15,691,334	33,630,414	36,288,660
Applications	40,352	83,951	1,140,697	1,818,837	724,447	1,162,608	1,454,224	2,201,657
Redemptions	(377,949)	(653,483)	(6,397,649)	(10,813,551)	(2,821,939)	(3,842,423)	(5,869,156)	(7,025,306)
Change in net assets attributable to unitholders	(150,221)	645,128	(643,687)	3,371,024	(378,032)	1,290,618	(135,272)	2,165,403
Closing balance	2,643,974	3,131,792	32,096,318	37,996,957	11,826,613	14,302,137	29,080,210	33,630,414
	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units
Opening balance	1,780,817	2,156,621	34,035,259	42,267,593	11,808,799	14,204,859	32,404,234	37,244,641
Applications	24,017	54,983	990,259	1,595,253	582,028	927,351	1,324,593	2,061,705
Redemptions	(219,906)	(430,787)	(5,785,530)	(9,827,587)	(2,350,579)	(3,323,411)	(5,653,780)	(6,902,112)
Closing balance	1,584,928	1,780,817	29,239,988	34,035,259	10,040,248	11,808,799	28,075,047	32,404,234

Notes to the Financial Statements for the financial year ended 30 June 2016

4. Net assets attributable to unitholders

	33. ANZ OA OptiMix Property Securities Trust		34. ANZ OA Perpetual Australian Share Trust		35. ANZ OA Schroder Australian Equity Trust		36. ANZ OA SG Hiscock Property Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Opening balance	5,072,417	5,063,155	416,465,853	483,292,728	156,631,152	178,782,770	37,631,026	34,136,265
Applications	292,051	213,244	195,711,802	149,373,465	31,219,333	10,639,002	3,415,864	3,209,185
Redemptions	(1,926,689)	(921,441)	(151,922,038)	(117,006,992)	(26,764,519)	(29,165,918)	(8,752,445)	(4,039,781)
Change in net assets attributable to unitholders	847,860	717,459	(23,983,254)	(99,193,348)	(19,680,860)	(3,624,702)	5,513,436	4,325,357
Closing balance	4,285,639	5,072,417	436,272,363	416,465,853	141,405,106	156,631,152	37,807,881	37,631,026

	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units
Opening balance	8,832,246	10,101,739	504,042,742	467,899,651	115,200,527	128,966,436	27,034,290	28,212,722
Applications	476,080	388,490	238,166,850	145,610,334	23,942,224	7,314,002	2,107,027	2,327,120
Redemptions	(3,097,637)	(1,657,983)	(186,428,843)	(109,467,243)	(21,043,865)	(21,079,911)	(5,766,551)	(3,505,552)
Closing balance	6,210,689	8,832,246	555,780,749	504,042,742	118,098,886	115,200,527	23,374,766	27,034,290

	37. ANZ OA UBS Diversified Fixed Income Trust		38. ANZ OneAnswer - BR Scientific Australian Equity Trust		39. ANZ OneAnswer - BR Scientific International Equity Trust		40. ANZ Private International Fixed Interest Fund	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Opening balance	72,806,956	75,538,275	34,944,149	42,595,714	18,411,788	14,592,583	982	986
Applications	3,282,869	6,252,543	2,778,117	3,109,942	4,566,378	4,690,111	135,306,063	3
Redemptions	(8,774,374)	(9,306,760)	(9,865,848)	(11,032,991)	(9,480,449)	(4,529,773)	(8,641,205)	-
Change in net assets attributable to unitholders	1,412,116	322,898	(1,165,798)	271,484	(4,546,620)	3,658,867	2,352,445	(7)
Closing balance	68,727,567	72,806,956	26,690,620	34,944,149	8,951,097	18,411,788	129,018,285	982

	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units
Opening balance	74,984,195	78,294,744	28,482,412	35,008,938	9,842,536	9,805,651	1,148	1,143
Applications	3,345,873	6,347,893	2,200,007	2,370,607	2,344,175	2,597,518	143,219,984	5
Redemptions	(8,792,367)	(9,658,442)	(7,968,525)	(8,897,133)	(4,991,415)	(2,560,633)	(8,904,391)	-
Closing balance	69,537,701	74,984,195	22,713,894	28,482,412	7,195,296	9,842,536	134,316,741	1,148

Notes to the Financial Statements for the financial year ended 30 June 2016

4. Net assets attributable to unitholders

	41. ANZ Property Securities Trust		42. Australian Share Trust		43. Balanced Trust		44. Blue Chip Imputation Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Opening balance	101,200,474	90,862,157	117,644,990	116,161,089	216,557,527	210,703,012	207,880,089	243,437,400
Applications	20,236,405	4,868,184	4,781,314	4,950,927	49,420,442	9,711,347	19,598,189	13,330,336
Redemptions	(21,783,954)	(7,044,721)	(2,490,044)	(4,035,973)	(56,265,494)	(17,395,891)	(35,681,122)	(45,709,108)
Change in net assets attributable to unitholders	17,310,576	12,514,854	(8,454,761)	568,947	(8,430,768)	13,539,059	(23,869,591)	(3,178,539)
Closing balance	116,963,501	101,200,474	111,481,499	117,644,990	201,281,707	216,557,527	167,927,565	207,880,089
	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units
Opening balance	80,056,130	82,699,165	88,524,378	87,676,554	178,279,487	184,738,028	146,927,316	169,557,757
Applications	12,500,349	3,565,700	3,752,514	3,736,271	41,109,886	8,182,989	16,767,534	9,874,105
Redemptions	(14,513,492)	(6,208,735)	(1,882,135)	(2,888,447)	(46,878,154)	(14,641,530)	(28,184,052)	(32,504,546)
Closing balance	78,042,987	80,056,130	90,394,757	88,524,378	172,511,219	178,279,487	135,510,798	146,927,316
	45. Emerging Companies Trust		46. Global Share Trust		47. Heine Property Securities Fund		48. High Growth Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Opening balance	284,718,582	292,347,870	128,946,129	106,034,364	9,593,750	13,503,571	3,783,978	4,812,038
Applications	32,073,967	12,886,641	80,999,698	5,725,741	109,091	713,637	276,414	538,585
Redemptions	(52,103,281)	(35,081,233)	(72,596,018)	(11,664,417)	(408,306)	(6,041,807)	(519,214)	(1,935,077)
Change in net assets attributable to unitholders	47,509,948	14,565,304	9,867,222	28,850,441	1,621,390	1,418,349	(77,025)	368,432
Closing balance	312,199,216	284,718,582	147,217,031	128,946,129	10,915,925	9,593,750	3,464,153	3,783,978
	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units
Opening balance	167,449,033	178,747,147	68,603,495	72,174,857	8,726,362	12,385,708	3,598,956	4,645,358
Applications	21,095,467	8,193,278	39,504,680	3,420,224	92,705	542,075	249,490	460,823
Redemptions	(31,771,174)	(19,491,392)	(35,376,283)	(6,991,586)	(361,316)	(4,201,421)	(528,654)	(1,507,225)
Closing balance	156,773,326	167,449,033	72,731,892	68,603,495	8,457,751	8,726,362	3,319,792	3,598,956

Notes to the Financial Statements for the financial year ended 30 June 2016

4. Net assets attributable to unitholders

	49. One Answer Capital Group Global Equity (Hedged) Trust		50. OneAnswer - Altrinsic Global Value Equities Trust		51. OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		52. OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Opening balance	84,616,966	83,792,881	838,102	654,608	4,954,451	5,415,527	4,314,429	3,834,052
Applications	11,521,119	15,478,455	803,352	511,723	1,112,144	693,138	2,065,360	1,387,989
Redemptions	(22,899,514)	(14,716,487)	(262,805)	(251,044)	(1,447,717)	(1,236,606)	(1,324,615)	(961,820)
Change in net assets attributable to unitholders	(7,810,373)	62,117	(103,890)	(77,185)	(384,429)	82,392	(1,022,298)	54,208
Closing balance	65,428,198	84,616,966	1,274,759	838,102	4,234,449	4,954,451	4,032,876	4,314,429
	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units
Opening balance	81,037,931	80,008,281	886,090	630,974	4,666,790	5,300,218	3,022,632	2,796,941
Applications	10,844,096	14,545,542	872,782	471,134	979,460	565,987	1,399,567	840,666
Redemptions	(22,683,094)	(13,515,892)	(280,060)	(216,018)	(1,329,736)	(1,199,415)	(900,499)	(614,975)
Closing balance	69,198,933	81,037,931	1,478,812	886,090	4,316,514	4,666,790	3,521,700	3,022,632
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Opening balance	15,641,780	14,410,558	82,561,169	94,059,058	19,149,863	13,150,360	104,720,302	78,769,189
Applications	5,387,717	3,576,497	8,666,414	4,859,277	16,904,160	8,088,815	16,768,352	35,131,280
Redemptions	(5,889,450)	(3,629,145)	(11,447,819)	(13,366,035)	(1,765,840)	(1,586,611)	(9,805,445)	(6,913,201)
Change in net assets attributable to unitholders	(675,223)	1,283,870	5,104,776	(2,991,131)	1,373,057	(502,701)	(6,429,729)	(2,266,966)
Closing balance	14,464,824	15,641,780	84,884,540	82,561,169	35,661,240	19,149,863	105,253,480	104,720,302
	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units
Opening balance	11,955,354	11,886,015	68,298,142	74,715,388	19,168,330	13,015,209	93,875,949	69,993,047
Applications	3,899,727	2,707,124	6,902,610	3,755,010	15,738,948	7,569,719	15,688,719	30,141,117
Redemptions	(4,447,935)	(2,637,785)	(8,990,979)	(10,172,256)	(1,766,790)	(1,416,598)	(9,236,280)	(6,258,215)
Closing balance	11,407,146	11,955,354	66,209,773	68,298,142	33,140,488	19,168,330	100,328,388	93,875,949

Notes to the Financial Statements for the financial year ended 30 June 2016

4. Net assets attributable to unitholders

	57. OneAnswer - BlackRock Scientific Australian Equity Trust		58. OneAnswer - BR Balanced Trust		59. OneAnswer - BR Scientific Diversified Growth Trust		60. OneAnswer - BR Scientific International Equity Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Opening balance	4,095,553	4,533,454	137,642,585	144,872,049	54,347,960	52,640,095	2,428,854	2,319,865
Applications	171,930	160,079	14,605,938	13,307,132	3,997,513	6,534,010	340,834	625,722
Redemptions	(432,104)	(618,670)	(42,418,371)	(20,736,260)	(12,606,404)	(8,487,534)	(236,059)	(1,032,712)
Change in net assets attributable to unitholders	(70,025)	20,690	(4,821,039)	199,664	(838,758)	3,661,389	(164,175)	515,979
Closing balance	3,765,354	4,095,553	105,009,113	137,642,585	44,900,311	54,347,960	2,369,454	2,428,854
	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units
Opening balance	4,902,590	5,469,117	128,439,598	134,509,762	44,201,443	46,248,698	1,690,344	1,922,098
Applications	200,555	185,169	13,443,584	12,090,779	3,097,818	5,121,520	223,921	427,925
Redemptions	(539,373)	(751,696)	(38,945,960)	(18,160,943)	(10,112,196)	(7,168,775)	(167,188)	(659,679)
Closing balance	4,563,772	4,902,590	102,937,222	128,439,598	37,187,065	44,201,443	1,747,077	1,690,344
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Opening balance	102,942,919	113,844,620	50,215,552	57,353,389	66,639,273	70,975,117	98,183,308	104,142,792
Applications	21,004,898	22,680,270	10,976,638	7,809,281	5,019,745	9,798,514	7,202,058	6,696,973
Redemptions	(18,983,131)	(26,868,612)	(15,561,431)	(12,295,483)	(13,255,409)	(11,988,996)	(18,163,657)	(15,010,504)
Change in net assets attributable to unitholders	2,331,565	(6,713,359)	(6,497,782)	(2,651,635)	(1,529,442)	(2,145,362)	(9,545,656)	2,354,047
Closing balance	107,296,251	102,942,919	39,132,977	50,215,552	56,874,167	66,639,273	77,676,053	98,183,308
	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units
Opening balance	85,603,832	88,536,019	45,581,082	48,971,585	63,803,962	65,917,956	75,738,607	82,067,833
Applications	16,661,710	17,598,558	9,923,858	6,258,518	4,862,001	9,162,270	5,648,128	5,103,252
Redemptions	(14,944,604)	(20,530,745)	(14,554,888)	(9,649,021)	(12,889,300)	(11,276,264)	(14,038,988)	(11,432,478)
Closing balance	87,320,938	85,603,832	40,950,052	45,581,082	55,776,663	63,803,962	67,347,747	75,738,607

Notes to the Financial Statements for the financial year ended 30 June 2016

4. Net assets attributable to unitholders

	65. OneAnswer - Fidelity Australian Equities Trust		66. OneAnswer - Goldman Sachs Income Plus Trust		67. OneAnswer - Henderson Australian Equity Trust		68. OneAnswer - Henderson Global Fixed Interest Total Return Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Opening balance	212,812,296	201,484,200	14,657,258	14,832,189	11,365,665	10,304,877	11,560,868	13,432,123
Applications	26,148,967	26,270,481	5,151,454	3,731,635	4,045,303	2,509,606	516,883	1,741,968
Redemptions	(25,438,670)	(19,573,486)	(4,100,805)	(3,808,590)	(4,796,873)	(1,315,614)	(7,128,515)	(3,820,189)
Change in net assets attributable to unitholders	(4,008,670)	4,631,101	(206,508)	(97,976)	(509,756)	(133,204)	(883,104)	206,966
Closing balance	209,513,923	212,812,296	15,501,399	14,657,258	10,104,339	11,365,665	4,066,132	11,560,868
	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units
Opening balance	157,842,558	152,440,324	13,782,834	13,920,897	9,779,986	8,776,919	9,880,500	11,681,433
Applications	19,475,814	18,877,567	4,801,957	3,413,585	3,518,284	2,099,716	443,172	1,507,319
Redemptions	(18,771,833)	(13,475,333)	(3,839,606)	(3,551,648)	(4,187,703)	(1,096,649)	(6,213,865)	(3,308,252)
Closing balance	158,546,539	157,842,558	14,745,185	13,782,834	9,110,567	9,779,986	4,109,807	9,880,500
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Opening balance	185,091,875	179,378,653	558,720,110	261,447,053	43,714,337	23,977,298	65,276,683	56,207,313
Applications	17,654,138	17,630,460	133,444,401	304,722,096	73,549,562	19,682,077	10,615,023	15,864,209
Redemptions	(27,491,731)	(18,540,309)	(33,457,198)	(7,271,464)	(15,423,960)	(2,550,136)	(9,428,154)	(6,131,794)
Change in net assets attributable to unitholders	(3,564,641)	6,623,071	2,223,622	(177,575)	(10,310,084)	2,605,098	(2,326,398)	(663,045)
Closing balance	171,689,641	185,091,875	660,930,935	558,720,110	91,529,855	43,714,337	64,137,154	65,276,683
	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units
Opening balance	127,944,552	128,245,043	495,693,566	235,058,289	42,246,253	26,638,913	74,245,330	63,996,831
Applications	12,188,705	12,144,894	122,448,102	268,391,613	66,588,028	18,153,530	12,151,048	17,219,899
Redemptions	(19,276,852)	(12,445,385)	(33,107,593)	(7,756,336)	(13,966,258)	(2,546,190)	(11,107,419)	(6,971,400)
Closing balance	120,856,405	127,944,552	585,034,075	495,693,566	94,868,023	42,246,253	75,288,959	74,245,330

Notes to the Financial Statements for the financial year ended 30 June 2016

4. Net assets attributable to unitholders

	73. OneAnswer - MFS Global Equity Trust		74. OneAnswer - OnePath Protected AUS 50 Trust		75. OneAnswer - Perennial Value Shares Trust		76. OneAnswer - Perpetual Australian Share Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Opening balance	258,889,482	201,573,350	3,626,664	4,226,187	195,806,230	307,743,008	138,521,136	163,399,198
Applications	70,644,688	39,831,286	105,702	685,283	32,104,783	16,601,860	37,472,018	57,939,754
Redemptions	(32,630,391)	(14,114,737)	(1,297,508)	(1,158,028)	(45,983,110)	(122,280,659)	(35,477,168)	(53,008,060)
Change in net assets attributable to unitholders	(34,445,480)	31,599,583	(129,270)	(126,778)	(19,492,386)	(6,257,979)	(7,459,090)	(29,809,756)
Closing balance	262,458,299	258,889,482	2,305,588	3,626,664	162,435,517	195,806,230	133,056,896	138,521,136
	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units
Opening balance	137,942,012	124,299,038	3,561,016	3,988,435	195,321,035	290,881,803	163,560,557	157,499,542
Applications	37,037,253	21,844,293	104,703	671,168	32,009,237	15,029,214	43,931,665	56,142,964
Redemptions	(17,505,150)	(8,201,319)	(1,322,854)	(1,098,587)	(47,992,690)	(110,589,982)	(42,997,979)	(50,081,949)
Closing balance	157,474,115	137,942,012	2,342,865	3,561,016	179,337,582	195,321,035	164,494,243	163,560,557
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Opening balance	296,444,532	305,906,587	161,137,831	158,519,112	22,879,329	18,325,476	645,495,606	517,740,535
Applications	34,775,774	31,857,803	20,438,154	27,045,617	6,722,957	5,977,554	140,744,396	99,628,610
Redemptions	(89,240,721)	(31,884,803)	(30,040,549)	(23,101,589)	(5,590,914)	(2,796,841)	(135,244,822)	(34,850,939)
Change in net assets attributable to unitholders	(22,642,431)	(9,435,055)	(5,505,999)	(1,325,309)	(5,004,102)	1,373,140	(110,212,851)	62,977,400
Closing balance	219,337,154	296,444,532	146,029,437	161,137,831	19,007,270	22,879,329	540,782,329	645,495,606
	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units
Opening balance	266,344,604	265,666,321	150,704,354	146,982,173	17,859,893	15,525,145	470,415,228	420,121,099
Applications	30,923,876	27,185,141	18,901,711	24,667,010	5,396,656	4,338,301	102,263,998	76,578,850
Redemptions	(79,890,559)	(26,506,858)	(27,833,999)	(20,944,829)	(4,722,785)	(2,003,553)	(99,480,167)	(26,284,721)
Closing balance	217,377,921	266,344,604	141,772,066	150,704,354	18,533,764	17,859,893	473,199,059	470,415,228

Notes to the Financial Statements for the financial year ended 30 June 2016

4. Net assets attributable to unitholders

	81. OneAnswer - RARE Infrastructure Value Trust		82. OneAnswer - Schroder Australian Equity Trust		83. OneAnswer - Schroder Balanced Trust		84. OneAnswer - Schroder Fixed Income Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Opening balance	124,870,798	119,786,624	312,468,387	379,935,845	373,501,779	365,912,855	390,286,482	412,376,746
Applications	26,142,166	19,369,324	39,361,247	22,989,245	47,375,432	52,371,813	129,490,471	47,317,432
Redemptions	(11,893,820)	(7,915,227)	(23,838,137)	(75,827,450)	(64,104,695)	(36,174,045)	(105,045,308)	(65,723,943)
Change in net assets attributable to unitholders	(11,182,466)	(6,369,923)	(38,216,520)	(14,629,253)	(28,452,209)	(8,608,844)	2,520,365	(3,683,753)
Closing balance	127,936,678	124,870,798	289,774,977	312,468,387	328,320,307	373,501,779	417,252,010	390,286,482
	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units
Opening balance	89,009,571	81,260,933	236,717,830	273,361,166	326,862,052	312,782,163	382,768,872	400,823,727
Applications	19,100,416	12,662,084	31,268,312	16,882,618	41,412,765	43,766,572	125,857,171	45,064,401
Redemptions	(8,845,001)	(4,913,446)	(20,176,216)	(53,525,954)	(57,093,201)	(29,686,683)	(101,012,885)	(63,119,256)
Closing balance	99,264,986	89,009,571	247,809,926	236,717,830	311,181,616	326,862,052	407,613,158	382,768,872
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Opening balance	80,403,862	54,395,899	40,913,921	40,392,079	8,878,914	10,679,748	84,839,977	75,036,113
Applications	134,001,205	36,629,754	2,578,645	2,974,417	4,451,287	1,991,373	104,720,876	14,867,199
Redemptions	(27,269,987)	(11,073,007)	(8,207,523)	(7,524,291)	(2,259,543)	(4,146,545)	(68,503,861)	(10,668,384)
Change in net assets attributable to unitholders	(5,968,956)	451,216	6,054,002	5,071,716	(1,532,043)	354,338	(6,526,438)	5,605,049
Closing balance	181,166,124	80,403,862	41,339,045	40,913,921	9,538,615	8,878,914	114,530,554	84,839,977
	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units
Opening balance	81,860,758	57,524,194	27,676,065	30,662,022	6,276,985	7,650,602	64,085,497	61,296,149
Applications	133,546,611	35,979,221	1,658,681	2,197,427	3,106,690	1,271,708	78,654,732	11,148,538
Redemptions	(27,759,828)	(11,642,657)	(5,310,719)	(5,183,384)	(1,567,859)	(2,645,325)	(52,026,458)	(8,359,190)
Closing balance	187,647,541	81,860,758	24,024,027	27,676,065	7,815,816	6,276,985	90,713,771	64,085,497

Notes to the Financial Statements for the financial year ended 30 June 2016

4. Net assets attributable to unitholders

	89. OneAnswer - UBS Defensive Trust		90. OneAnswer - UBS Diversified Fixed Income Trust		91. OneAnswer - Vanguard Australian Shares Index Trust		92. OneAnswer - Vanguard Balanced Index Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Opening balance	46,861,101	43,331,153	156,373,768	170,287,908	837,599,796	545,627,662	1,682,106,580	1,369,795,343
Applications	8,986,222	12,161,016	6,614,858	13,358,016	180,339,596	318,061,972	470,679,047	269,051,242
Redemptions	(10,676,582)	(9,268,869)	(27,169,792)	(28,034,589)	(55,965,711)	(27,944,126)	(74,773,844)	(51,077,849)
Change in net assets attributable to unitholders	(890,815)	637,801	2,549,637	762,433	(27,975,020)	1,854,288	(221,175,634)	94,337,844
Closing balance	44,279,926	46,861,101	138,368,471	156,373,768	933,998,661	837,599,796	1,856,836,149	1,682,106,580
	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units
Opening balance	39,646,569	37,340,578	152,415,674	166,640,858	724,960,875	476,173,077	1,374,482,658	1,199,067,817
Applications	7,598,688	10,014,972	6,449,872	12,949,399	166,551,719	270,811,084	415,521,940	217,654,450
Redemptions	(9,093,174)	(7,708,981)	(25,859,117)	(27,174,583)	(49,755,585)	(22,023,286)	(64,579,205)	(42,239,609)
Closing balance	38,152,083	39,646,569	133,006,429	152,415,674	841,757,009	724,960,875	1,725,425,393	1,374,482,658
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Opening balance	799,770,635	604,456,057	619,049,856	590,113,155	229,983,627	215,168,268	151,160,307	191,059,780
Applications	226,569,285	196,838,523	227,905,422	78,668,378	78,748,143	27,011,097	41,902,471	29,615,877
Redemptions	(58,840,949)	(36,237,341)	(38,595,471)	(84,777,411)	(13,816,483)	(27,599,094)	(27,529,663)	(68,530,643)
Change in net assets attributable to unitholders	(62,362,049)	34,713,396	(110,864,537)	35,045,734	(45,214,458)	15,403,356	(3,458,709)	(984,707)
Closing balance	905,136,922	799,770,635	697,495,270	619,049,856	249,700,829	229,983,627	162,074,406	151,160,307
	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units
Opening balance	692,634,865	552,401,836	498,441,249	506,017,406	179,894,046	180,620,419	145,433,888	184,485,366
Applications	201,750,191	171,460,589	199,950,945	62,363,430	68,639,201	20,954,389	40,480,456	27,306,428
Redemptions	(52,095,698)	(31,227,560)	(32,394,347)	(69,939,587)	(11,388,241)	(21,680,762)	(26,273,940)	(66,357,906)
Closing balance	842,289,358	692,634,865	665,997,847	498,441,249	237,145,006	179,894,046	159,640,404	145,433,888

Notes to the Financial Statements for the financial year ended 30 June 2016

4. Net assets attributable to unitholders

	97. OneAnswer - Vanguard International Shares Index (Hedged) Trust		98. OneAnswer - Vanguard International Shares Index Trust		99. OneAnswer - Vanguard Property Securities Index Trust		100. OneAnswer - Walter Scott Global Equity (Hedged) Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Opening balance	130,817,781	142,207,961	578,933,348	299,480,715	215,805,281	202,980,160	43,706,814	64,006,983
Applications	49,859,673	8,123,635	217,353,163	221,010,370	98,329,843	17,535,811	12,998,692	6,669,862
Redemptions	(28,511,917)	(29,487,535)	(43,522,188)	(21,344,138)	(51,383,849)	(34,805,496)	(14,981,019)	(21,311,208)
Change in net assets attributable to unitholders	(48,610,756)	9,973,720	(124,004,248)	79,786,401	(55,980,556)	30,094,806	(10,376,707)	(5,658,823)
Closing balance	103,554,781	130,817,781	628,760,075	578,933,348	206,770,719	215,805,281	31,347,780	43,706,814
	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units
Opening balance	86,996,713	101,808,003	333,825,196	209,191,697	177,272,867	193,084,000	38,304,068	48,760,350
Applications	50,889,016	5,523,659	137,415,063	138,336,790	103,019,352	14,915,809	11,308,929	4,994,334
Redemptions	(21,901,986)	(20,334,949)	(26,265,399)	(13,703,291)	(44,131,519)	(30,726,942)	(13,285,873)	(15,450,616)
Closing balance	115,983,743	86,996,713	444,974,860	333,825,196	236,160,700	177,272,867	36,327,124	38,304,068
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Opening balance	156,639,301	242,240,208	133,900,056	89,250,276	1,027,702,962	1,023,402,736	15,169,788	15,615,142
Applications	37,634,100	11,624,277	31,259,738	48,218,144	70,978,471	132,755,314	3,273,667	1,901,742
Redemptions	(49,401,425)	(105,898,463)	(8,877,796)	(3,489,194)	(169,350,206)	(153,998,543)	(1,939,829)	(2,404,418)
Change in net assets attributable to unitholders	(49,360,038)	8,673,279	(759,670)	(79,170)	1,963,407	25,543,455	(323,487)	57,322
Closing balance	95,511,938	156,639,301	155,522,328	133,900,056	931,294,634	1,027,702,962	16,180,139	15,169,788
	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units
Opening balance	139,221,353	211,576,122	164,390,853	110,827,255	837,724,832	852,366,730	14,427,452	14,878,221
Applications	32,170,121	9,441,289	39,326,811	57,335,008	57,559,787	109,558,883	2,966,440	1,777,736
Redemptions	(42,097,948)	(81,796,058)	(10,659,261)	(3,771,410)	(137,203,024)	(124,200,781)	(1,832,800)	(2,228,505)
Closing balance	129,293,526	139,221,353	193,058,403	164,390,853	758,081,595	837,724,832	15,561,092	14,427,452

Notes to the Financial Statements for the financial year ended 30 June 2016

4. Net assets attributable to unitholders

	105. OnePath Cash Trust		106. OnePath Diversified Fixed Interest Trust		107. OnePath Diversified High Yield Trust		108. OnePath Global Emerging Markets Share Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Opening balance	32,639,382	51,761,240	31,757,148	31,274,482	2,985,052	3,973,241	34,864,251	37,472,040
Applications	8,316,659	13,141,244	2,621,269	5,413,036	18,779	75,601	2,487,450	1,347,472
Redemptions	(22,522,094)	(32,285,957)	(5,713,453)	(5,504,016)	(661,753)	(1,077,457)	(6,493,553)	(7,304,698)
Change in net assets attributable to unitholders	33,426	22,855	9,645	573,646	3,836	13,667	(2,646,341)	3,349,437
Closing balance	18,467,373	32,639,382	28,674,609	31,757,148	2,345,914	2,985,052	28,211,807	34,864,251
	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units
Opening balance	32,285,722	51,400,631	29,298,597	29,229,070	2,966,367	3,998,851	36,872,774	43,609,271
Applications	8,411,807	12,880,843	2,459,277	5,103,899	19,214	70,668	2,712,719	1,481,731
Redemptions	(22,302,281)	(31,995,752)	(5,170,682)	(5,034,372)	(672,040)	(1,103,152)	(7,333,570)	(8,218,228)
Closing balance	18,395,248	32,285,722	26,587,192	29,298,597	2,313,541	2,966,367	32,251,923	36,872,774
	109. OnePath Managed Growth Trust		110. OnePath Select Leaders Trust		111. OnePath Sustainable Investments - Australian Share Trust		112. OnePath Wholesale Australian Share Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Opening balance	7,650,324	105,260,025	133,713,146	81,277,154	5,258,296	5,601,020	465,432,571	531,949,024
Applications	27,170,456	9,020,659	19,982,471	55,722,822	1,378,471	999,340	197,988,052	32,943,152
Redemptions	(10,191,112)	(98,839,518)	(5,188,619)	(2,885,239)	(921,511)	(1,506,594)	(239,105,894)	(102,863,518)
Change in net assets attributable to unitholders	(1,963,300)	(7,790,842)	(13,994,621)	(401,591)	(653,624)	164,530	(32,694,215)	3,403,913
Closing balance	22,666,368	7,650,324	134,512,377	133,713,146	5,061,632	5,258,296	391,620,514	465,432,571
	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units
Opening balance	20,144,389	91,676,557	99,150,447	59,589,589	3,738,344	4,087,460	339,350,773	389,141,332
Applications	76,651,003	7,801,268	15,848,440	41,251,263	1,012,829	694,265	155,219,173	22,869,442
Redemptions	(29,413,730)	(79,333,436)	(3,711,871)	(1,690,405)	(671,585)	(1,043,381)	(186,817,640)	(72,660,001)
Closing balance	67,381,662	20,144,389	111,287,016	99,150,447	4,079,588	3,738,344	307,752,306	339,350,773

Notes to the Financial Statements for the financial year ended 30 June 2016

4. Net assets attributable to unitholders

	113. OnePath Wholesale Balanced Trust		114. OnePath Wholesale Blue Chip Imputation Trust		115. OnePath Wholesale Capital Stable Trust		116. OnePath Wholesale Diversified Fixed Interest Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Opening balance	2,335,582,284	2,683,956,854	30,137,450	34,600,084	1,014,347,965	1,109,250,168	581,374,620	391,847,685
Applications	377,544,277	117,047,645	2,041,808	3,394,048	107,346,425	86,727,646	134,572,382	218,839,782
Redemptions	(950,658,797)	(521,050,713)	(6,846,548)	(7,365,307)	(325,591,176)	(196,414,380)	(85,933,038)	(41,900,336)
Change in net assets attributable to unitholders	(117,544,143)	55,628,498	(3,415,449)	(491,375)	(10,675,548)	14,784,531	9,575,518	12,587,489
Closing balance	1,644,923,621	2,335,582,284	21,917,261	30,137,450	785,427,666	1,014,347,965	639,589,482	581,374,620
	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units
Opening balance	2,013,111,608	2,348,941,892	30,657,076	34,527,120	924,868,210	1,022,222,407	526,960,008	368,652,485
Applications	333,561,867	99,271,691	2,248,711	3,364,059	97,791,895	79,514,293	122,598,994	197,795,315
Redemptions	(838,401,425)	(435,101,975)	(7,577,124)	(7,234,103)	(295,741,186)	(176,868,490)	(76,453,984)	(39,487,792)
Closing balance	1,508,272,050	2,013,111,608	25,328,663	30,657,076	726,918,919	924,868,210	573,105,018	526,960,008
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Opening balance	60,787,999	58,758,156	12,092,541	16,171,729	74,127,109	69,350,227	38,354,649	36,695,596
Applications	6,399,665	7,507,656	1,622,146	1,271,736	12,910,620	13,909,189	2,809,990	8,908,842
Redemptions	(7,853,662)	(8,321,874)	(3,431,002)	(6,700,982)	(31,307,698)	(10,705,629)	(6,473,838)	(7,502,276)
Change in net assets attributable to unitholders	10,615,826	2,844,061	(925,068)	1,350,058	(5,095,094)	1,573,322	(1,255,022)	252,487
Closing balance	69,949,828	60,787,999	9,358,617	12,092,541	50,634,937	74,127,109	33,435,779	38,354,649
	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units
Opening balance	29,895,958	30,113,630	12,839,019	18,617,634	64,335,540	61,454,857	36,438,003	34,882,369
Applications	3,224,144	3,238,504	1,974,431	1,450,749	11,446,562	11,867,814	2,686,180	8,390,517
Redemptions	(3,402,365)	(3,456,176)	(3,830,991)	(7,229,364)	(28,333,767)	(8,987,131)	(6,223,605)	(6,834,883)
Closing balance	29,717,737	29,895,958	10,982,459	12,839,019	47,448,335	64,335,540	32,900,578	36,438,003

Notes to the Financial Statements for the financial year ended 30 June 2016

4. Net assets attributable to unitholders

	121. OnePath Wholesale Index Conservative Trust		122. OnePath Wholesale Index Moderate Trust		123. OnePath Wholesale Managed Growth Trust		124. OnePath Wholesale Property Securities Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Opening balance	12,113,495	12,248,689	9,019,687	8,666,743	3,473,913,666	3,603,930,088	2,933,555	2,867,509
Applications	1,309,158	1,826,036	608,956	1,609,055	482,638,815	423,585,314	39,497	187,713
Redemptions	(2,016,678)	(1,949,159)	(1,618,796)	(1,322,845)	(1,793,718,856)	(621,777,554)	(392,909)	(514,530)
Change in net assets attributable to unitholders	(198,821)	(12,071)	(202,282)	66,734	(235,219,973)	68,175,818	456,644	392,863
Closing balance	11,207,154	12,113,495	7,807,565	9,019,687	1,927,613,652	3,473,913,666	3,036,787	2,933,555
	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units
Opening balance	11,721,140	11,822,049	8,865,389	8,554,812	2,947,663,965	3,096,174,682	5,251,340	5,850,351
Applications	1,272,959	1,736,898	601,557	1,579,095	418,044,269	357,749,269	72,428	334,353
Redemptions	(1,959,139)	(1,837,807)	(1,615,798)	(1,268,518)	(1,598,499,499)	(506,259,986)	(669,403)	(933,364)
Closing balance	11,034,960	11,721,140	7,851,148	8,865,389	1,767,208,735	2,947,663,965	4,654,365	5,251,340
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Opening balance	68,098,615	61,268,034	7,677,962	7,574,971	20,319,755	23,138,504	65,155,764	73,214,200
Applications	5,195,645	8,118,379	2,300,171	2,334,719	879,305	1,068,555	3,432,361	3,769,950
Redemptions	(1,374,489)	(1,443,814)	(2,118,997)	(2,060,923)	(3,282,292)	(3,973,655)	(12,324,046)	(16,711,879)
Change in net assets attributable to unitholders	(6,869,691)	156,016	(33,398)	(170,805)	(807,461)	86,351	(642,697)	4,883,493
Closing balance	65,050,080	68,098,615	7,825,738	7,677,962	17,109,307	20,319,755	55,621,382	65,155,764
	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units
Opening balance	50,709,081	46,113,771	7,853,712	7,599,888	20,899,525	23,766,856	66,680,534	80,605,364
Applications	3,871,848	5,531,684	2,327,835	2,288,351	955,322	1,067,484	3,218,009	3,783,326
Redemptions	(973,728)	(936,374)	(2,150,303)	(2,034,527)	(3,454,167)	(3,934,815)	(12,656,399)	(17,708,156)
Closing balance	53,607,201	50,709,081	8,031,244	7,853,712	18,400,680	20,899,525	57,242,144	66,680,534

Notes to the Financial Statements for the financial year ended 30 June 2016

4. Net assets attributable to unitholders

	129. OptiMix Conservative Trust		130. OptiMix Enhanced Cash Trust		131. OptiMix Geared Australian Share Trust		132. OptiMix Global Emerging Markets Share Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Opening balance	18,463,705	19,765,005	803,162	908,712	6,230,846	8,390,007	3,496,773	3,965,199
Applications	1,150,879	1,241,488	19,102	73,814	873,627	842,412	480,556	414,668
Redemptions	(3,006,490)	(3,408,995)	(160,207)	(179,270)	(901,788)	(2,994,670)	(695,893)	(1,277,416)
Change in net assets attributable to unitholders	59,296	866,207	1,080	(94)	(705,308)	(6,903)	(291,142)	394,322
Closing balance	16,667,390	18,463,705	663,137	803,162	5,497,377	6,230,846	2,990,294	3,496,773
	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units
Opening balance	18,515,461	20,716,486	827,505	936,143	12,474,461	16,649,736	4,680,910	5,890,937
Applications	1,151,940	1,264,215	19,666	76,004	1,790,031	1,507,966	624,661	499,287
Redemptions	(3,003,954)	(3,465,240)	(164,923)	(184,642)	(1,968,371)	(5,683,241)	(1,012,274)	(1,709,314)
Closing balance	16,663,447	18,515,461	682,248	827,505	12,296,121	12,474,461	4,293,297	4,680,910
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Opening balance	9,257,999	8,510,624	4,055,159	4,321,378	19,504,257	22,074,943	8,807,758	9,225,702
Applications	159,000	756,309	699,091	377,138	1,389,030	1,136,295	611,916	362,460
Redemptions	(1,173,519)	(1,861,611)	(991,141)	(971,464)	(3,325,930)	(5,401,870)	(1,048,601)	(1,557,381)
Change in net assets attributable to unitholders	(143,711)	1,852,677	(574,999)	328,107	(371,959)	1,694,889	(234,198)	776,977
Closing balance	8,099,769	9,257,999	3,188,110	4,055,159	17,195,398	19,504,257	8,136,875	8,807,758
	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units
Opening balance	9,758,999	11,239,779	2,601,143	2,979,405	19,887,244	24,304,004	10,239,674	11,670,166
Applications	159,415	662,552	425,268	213,400	1,400,449	1,214,921	722,105	441,291
Redemptions	(1,251,074)	(2,143,332)	(646,525)	(591,662)	(3,454,053)	(5,631,681)	(1,237,338)	(1,871,783)
Closing balance	8,667,340	9,758,999	2,379,886	2,601,143	17,833,640	19,887,244	9,724,441	10,239,674

Notes to the Financial Statements for the financial year ended 30 June 2016

4. Net assets attributable to unitholders

	137. OptiMix Moderate Trust		138. OptiMix Property Securities Trust		139. OptiMix Wholesale Australian Inflation Linked Bonds Trust		140. OptiMix Wholesale Balanced Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Opening balance	14,085,124	15,555,142	5,697,723	5,229,208	18,068	17,636	3,128,247,672	3,452,243,550
Applications	282,201	771,407	335,112	408,677	341,827,817	19	914,067,463	159,980,190
Redemptions	(2,524,091)	(3,137,044)	(860,122)	(699,437)	(341,828,428)	(1)	(2,159,067,760)	(722,059,122)
Change in net assets attributable to unitholders	(35,226)	895,619	1,206,606	759,275	(16,892)	414	(27,581,576)	238,083,054
Closing balance	11,808,008	14,085,124	6,379,319	5,697,723	565	18,068	1,855,665,799	3,128,247,672
	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units
Opening balance	13,507,283	15,822,998	9,276,521	9,982,793	17,059	17,042	2,866,482,533	3,390,524,737
Applications	273,476	746,786	344,452	502,998	322,525,240	18	842,745,198	151,589,572
Redemptions	(2,421,323)	(3,062,501)	(1,278,470)	(1,209,270)	(322,541,738)	(1)	(1,990,470,175)	(675,631,776)
Closing balance	11,359,436	13,507,283	8,342,503	9,276,521	561	17,059	1,718,757,556	2,866,482,533
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Opening balance	434,542,750	468,970,080	54,130,907	64,825,652	413,589,744	416,425,986	1,070,089,372	1,112,763,888
Applications	74,352,749	46,797,103	24,303,263	13,030,691	401,819,807	411,211,847	131,828,749	55,217,997
Redemptions	(140,416,989)	(102,695,100)	(25,675,976)	(23,259,469)	(335,455,297)	(426,382,437)	(302,883,527)	(187,312,437)
Change in net assets attributable to unitholders	1,340,503	21,470,667	(6,424,309)	(465,967)	(44,014,548)	12,334,348	(16,340,170)	89,419,924
Closing balance	369,819,013	434,542,750	46,333,885	54,130,907	435,939,706	413,589,744	882,694,424	1,070,089,372
	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units
Opening balance	407,301,215	459,917,417	118,893,029	137,651,746	455,627,918	434,019,184	936,345,194	1,052,478,359
Applications	69,170,835	44,378,745	56,377,997	26,826,447	445,986,751	488,212,549	116,089,354	50,465,509
Redemptions	(130,690,072)	(96,994,947)	(60,118,044)	(45,585,164)	(369,278,390)	(466,603,815)	(266,708,573)	(166,598,674)
Closing balance	345,781,978	407,301,215	115,152,982	118,893,029	532,336,279	455,627,918	785,725,975	936,345,194

Notes to the Financial Statements for the financial year ended 30 June 2016

4. Net assets attributable to unitholders

	145. OptiMix Wholesale High Growth Trust		146. OptiMix Wholesale Moderate Trust		147. Pooled Australian Share Fund		148. Property Securities Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Opening balance	319,454,529	326,031,344	1,200,515,940	1,275,632,445	905,985,975	1,063,027,708	11,189,580	11,659,704
Applications	158,117,559	16,631,375	468,198,674	72,628,752	40,232,155	41,762,943	647,433	541,305
Redemptions	(175,615,686)	(51,125,488)	(842,606,034)	(226,416,338)	(350,379,972)	(201,110,759)	(1,632,672)	(2,512,016)
Change in net assets attributable to unitholders	(7,557,025)	27,917,298	(4,438,472)	78,671,081	(40,041,876)	2,306,083	1,850,047	1,500,587
Closing balance	294,399,377	319,454,529	821,670,108	1,200,515,940	555,796,282	905,985,975	12,054,388	11,189,580
	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units	30 June 2016 Units	30 June 2015 Units
Opening balance	333,498,430	370,244,104	1,162,095,291	1,313,315,940	433,850,907	507,981,452	20,572,112	24,251,774
Applications	166,956,327	17,948,689	457,703,677	72,336,613	20,111,988	19,622,837	1,169,855	1,068,037
Redemptions	(185,580,235)	(54,694,363)	(820,090,509)	(223,557,262)	(175,887,966)	(93,753,382)	(2,855,108)	(4,747,699)
Closing balance	314,874,522	333,498,430	799,708,459	1,162,095,291	278,074,929	433,850,907	18,886,859	20,572,112

Notes to the Financial Statements for the financial year ended 30 June 2016

5. Receivables

The tables below detail the receivables held by the Schemes at the reporting date:

	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	3,790,924	6,504,547	196,188	229,363	244,524	256,211	313,710	149,830
Interest receivable	377	523	76	114	148	225	46	121
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	1,000	12,200	-	-	-	-	-	-
Other receivables	28,293	31,953	-	-	-	-	44	-
Total receivables	3,820,594	6,549,223	196,264	229,477	244,672	256,436	313,800	149,951
	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Capital Group Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	1,511,655	57,268,729	1,217,042	3,058,153	8,947,506	7,915,104	2,755,102	2,992,745
Interest receivable	1,529	1,325	142	210	938	1,371	345	571
Outstanding settlements receivable	-	-	-	-	219,010	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	164,095	76,142	-	-	1,075	-	-	-
Other receivables	971	4,779	2,020	2,845	10,028	17,589	3,644	5,261
Total receivables	1,678,250	57,350,975	1,219,204	3,061,208	9,178,557	7,934,064	2,759,091	2,998,577
	9. ANZ OA Magellan Global Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	4,146,372	3,918,676	1,921,104	4,380,216	720,919	824,914	3,576,996	5,595,093
Interest receivable	346	293	607	1,955	515	711	492	806
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	212,425	517,495	-	-	-	-
Applications receivable	-	-	-	-	-	-	250	-
Other receivables	3,244	3,855	6,245	8,931	21,057	25,964	57,626	68,617
Total receivables	4,149,962	3,922,824	2,140,381	4,908,597	742,491	851,589	3,635,364	5,664,516
	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Cash Trust		15. ANZ OA OnePath Conservative Trust		16. ANZ OA OnePath Diversified Fixed Interest Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	5,075,761	7,459,954	224,475	197,057	5,326,101	6,300,622	908,828	191,782
Interest receivable	2,435	3,513	331	484	1,268	2,918	143	170
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	478,741	509,084	-	-
Applications receivable	-	-	-	-	-	8	600	9,256
Other receivables	175,771	229,506	-	-	38,260	45,883	11,945	11,601
Total receivables	5,253,967	7,692,973	224,806	197,541	5,844,370	6,858,515	921,516	212,809

**Notes to the Financial Statements
for the financial year ended 30 June 2016**

5. Receivables

	17. ANZ OA OnePath Global Emerging Markets Share Trust		18. ANZ OA OnePath High Growth Trust		19. ANZ OA OnePath Income Trust		20. ANZ OA OnePath Managed Growth Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	600,395	925,231	539,823	1,542,914	395,155	467,523	34,876,212	67,449,796
Interest receivable	355	505	123	142	225	246	4,827	7,736
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	16,788	6,165	-	-
Applications receivable	-	-	-	270	-	-	-	-
Other receivables	3,855	3,854	387	509	22,396	27,344	37,060	39,394
Total receivables	604,605	929,590	540,333	1,543,835	434,564	501,278	34,918,099	67,496,926
	21. ANZ OA OnePath Property Securities Trust		22. ANZ OA OnePath Select Leaders Trust		23. ANZ OA OnePath Sustainable Investments - Australian Share Trust		24. ANZ OA OnePath Tax Effective Income Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	3,552,395	1,166,595	756,712	732,956	102,852	143,474	557,688	640,976
Interest receivable	1,201	1,425	791	852	34	61	379	503
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	12	109,732	51,876	-	-	-	-
Other receivables	5,824	31,652	-	-	677	1,210	35,698	53,044
Total receivables	3,559,420	1,199,684	867,235	785,684	103,563	144,745	593,765	694,523
	25. ANZ OA OptiMix Australian Fixed Interest Trust		26. ANZ OA OptiMix Australian Share Trust		27. ANZ OA OptiMix Conservative Trust		28. ANZ OA OptiMix Global Share Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	95,562	172,686	130,214	189,864	435,220	165,685	681,260	1,741,366
Interest receivable	15	31	69	148	129	195	47	80
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	4	-	-	-	-	-	-
Other receivables	2,156	5,325	4,848	12,096	12,571	12,709	3,038	11,434
Total receivables	97,733	178,046	135,131	202,108	447,920	178,589	684,345	1,752,880
	29. ANZ OA OptiMix Global Smaller Companies Share Trust		30. ANZ OA OptiMix Growth Trust		31. ANZ OA OptiMix High Growth Trust		32. ANZ OA OptiMix Moderate Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	18,830	681,080	297,440	295,478	84,975	122,188	512,605	216,561
Interest receivable	18	23	181	277	88	130	170	281
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	1,500	-	1,800	-	200	-
Other receivables	2,482	3,476	21,110	16,700	5,741	635	15,521	20,493
Total receivables	21,330	684,579	320,231	312,455	92,604	122,953	528,496	237,335

**Notes to the Financial Statements
for the financial year ended 30 June 2016**

5. Receivables

	33. ANZ OA OptiMix Property Securities Trust		34. ANZ OA Perpetual Australian Share Trust		35. ANZ OA Schroder Australian Equity Trust		36. ANZ OA SG Hiscock Property Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	67,199	71	49,567,766	113,188,309	4,666,327	8,228,766	430,975	394,171
Interest receivable	25	26	2,109	1,682	777	1,131	209	284
Outstanding settlements receivable	-	-	812,596	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	-	-	200	66,648	13,190	-
Other receivables	2,475	6,925	36,608	45,778	10,506	12,493	3,902	4,850
Total receivables	69,699	7,022	50,419,079	113,235,769	4,677,810	8,309,038	448,276	399,305
	37. ANZ OA UBS Diversified Fixed Income Trust		38. ANZ OneAnswer - BR Scientific Australian Equity Trust		39. ANZ OneAnswer - BR Scientific International Equity Trust		40. ANZ Private International Fixed Interest Fund	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	2,155,594	468,184	286,235	422,176	182,120	666,897	3,982,216	-
Interest receivable	406	529	90	38	22	-	1,581	2
Outstanding settlements receivable	-	-	41,702	133,712	14,127	60,475	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	-	-	-	-	144,075	-
Other receivables	6,312	4,543	4,374	2,997	2,088	1,862	1,550	-
Total receivables	2,162,312	473,256	332,401	558,923	198,357	729,234	4,129,422	2
	41. ANZ Property Securities Trust		42. Australian Share Trust		43. Balanced Trust		44. Blue Chip Imputation Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	1,807,862	598,617	892,576	946,887	9,837,317	11,137,000	2,559,876	3,137,488
Interest receivable	659	689	612	807	1,306	1,464	946	1,524
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	1,050	-	1,601	10	600	-
Other receivables	30,626	30,471	14,978	17,301	17,016	20,857	54,134	49,568
Total receivables	1,839,147	629,777	909,216	964,995	9,857,240	11,159,331	2,615,556	3,188,580
	45. Emerging Companies Trust		46. Global Share Trust		47. Heine Property Securities Fund		48. High Growth Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	2,205,222	2,899,613	1,839,254	1,568,534	168,319	56,671	87,442	273,509
Interest receivable	1,731	2,054	809	884	56	65	21	26
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	13,339	7,124	33,000	-	-	-	-	-
Other receivables	64,035	54,581	14,132	2,513	-	-	4,532	2,561
Total receivables	2,284,327	2,963,372	1,887,195	1,571,931	168,375	56,736	91,995	276,096

**Notes to the Financial Statements
for the financial year ended 30 June 2016**

5. Receivables

	49. One Answer Capital Group Global Equity (Hedged) Trust		50. OneAnswer - Altrinsic Global Value Equities Trust		51. OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		52. OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	3,120,741	9,420,835	102,630	163,717	80,430	94,178	259,082	497,339
Interest receivable	115	207	7	6	25	3	8	5
Outstanding settlements receivable	185,883	162,880	-	5,784	-	-	189,569	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	60	5,849	-	-	-	-	-	-
Other receivables	3,225	-	47	66	44	-	-	-
Total receivables	3,310,024	9,589,771	102,684	169,573	80,499	94,181	448,659	497,344
	53. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		54. OneAnswer - Ausbil Australian Emerging Leaders Trust		55. OneAnswer - Bennelong Australian Equities Trust		56. OneAnswer - Bentham Global Income Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	96,546	2,812,004	2,482,711	1,205,221	508,449	1,121,690	400,853	813,984
Interest receivable	86	119	392	149	221	152	197	823
Outstanding settlements receivable	-	-	-	484,415	-	-	579,478	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	4,350	20,910	330	228	31,000	371	38,147	32,433
Other receivables	4,003	5,262	5,395	7,073	-	-	-	279
Total receivables	104,985	2,838,295	2,488,828	1,697,086	539,670	1,122,213	1,018,675	847,519
	57. OneAnswer - BlackRock Scientific Australian Equity Trust		58. OneAnswer - BR Balanced Trust		59. OneAnswer - BR Scientific Diversified Growth Trust		60. OneAnswer - BR Scientific International Equity Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	39,649	49,190	4,387,268	11,831,810	1,168,003	444,091	34,080	85,996
Interest receivable	20	22	-	501	113	135	11	-
Outstanding settlements receivable	17,526	26,880	1,681,777	188,363	133,613	152,566	-	32,847
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	-	-	-	-	30	-
Other receivables	1,198	2,095	3,128	2,940	7,096	7,443	-	919
Total receivables	58,393	78,187	6,072,173	12,023,614	1,308,825	604,235	34,121	119,762
	61. OneAnswer - BT Smaller Companies Trust		62. OneAnswer - BT Wholesale Core Australian Share Trust		63. OneAnswer - Colonial First State Global Credit Income Trust		64. OneAnswer - Colonial First State Imputation Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	8,980,612	7,856,198	2,457,583	3,206,501	535,961	883,320	8,380,688	1,324,950
Interest receivable	598	344	209	50	201	310	505	656
Outstanding settlements receivable	-	-	63,746	335,830	87,419	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	32,703	1,080	20,321	1,083	45,000	-	-	-
Other receivables	10,797	15,250	433	-	800	867	5,253	6,089
Total receivables	9,024,710	7,872,872	2,542,292	3,543,464	669,381	884,497	8,386,446	1,331,695

**Notes to the Financial Statements
for the financial year ended 30 June 2016**

5. Receivables

	65. OneAnswer - Fidelity Australian Equities Trust		66. OneAnswer - Goldman Sachs Income Plus Trust		67. OneAnswer - Henderson Australian Equity Trust		68. OneAnswer - Henderson Global Fixed Interest Total Return Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	2,536,689	2,523,419	290,935	204,835	172,813	69,470	150,303	-
Interest receivable	1,035	909	42	33	27	61	-	24
Outstanding settlements receivable	-	-	38,486	62,266	15,707	-	57,804	54,572
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	20,808	23,755	-	-	-	610	-	-
Other receivables	-	-	42	548	321	488	-	287
Total receivables	2,558,532	2,548,083	329,505	267,682	188,868	70,629	208,107	54,883
	69. OneAnswer - Investors Mutual Australian Share Trust		70. OneAnswer - Kapstream Absolute Return Income Trust		71. OneAnswer - Magellan Global Trust		72. OneAnswer - Merlon Australian Share Income Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	2,042,127	3,730,269	3,269,588	5,567,169	8,072,620	5,649,242	312,130	305,824
Interest receivable	1,107	992	3,195	4,224	662	363	175	379
Outstanding settlements receivable	-	-	-	-	-	-	213,885	67,737
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	17,078	537	195,901	102,104	86,919	8,217	153	22,785
Other receivables	7,863	9,079	-	-	-	3,446	-	-
Total receivables	2,068,175	3,740,877	3,468,684	5,673,497	8,160,201	5,661,268	526,343	396,725
	73. OneAnswer - MFS Global Equity Trust		74. OneAnswer - OnePath Protected AUS 50 Trust		75. OneAnswer - Perennial Value Shares Trust		76. OneAnswer - Perpetual Australian Share Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	33,643,430	22,362,819	43,979	140,595	2,487,669	4,548,042	3,663,682	34,267,444
Interest receivable	1,889	1,920	15	34	650	152	813	1,253
Outstanding settlements receivable	-	323,487	-	-	217,648	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	88,945	70,479	1,000	-	1,392	10,652	230	900
Other receivables	-	3,220	145	1,660	12,711	11,388	20,539	25,516
Total receivables	33,734,264	22,761,925	45,139	142,289	2,720,070	4,570,234	3,685,264	34,295,113
	77. OneAnswer - Perpetual Balanced Growth Trust		78. OneAnswer - Perpetual Conservative Growth Trust		79. OneAnswer - Platinum Asia Trust		80. OneAnswer - Platinum International Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	15,994,985	25,594,315	6,365,793	6,102,948	1,289,717	4,060,186	52,121,162	60,341,205
Interest receivable	1,178	1,760	826	953	70	134	247	3,640
Outstanding settlements receivable	328,312	-	-	-	34,693	-	2,347,756	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	100	60,000	626	70,000	-	100	5,856	34,039
Other receivables	9,362	12,681	8,205	7,631	-	-	18,747	24,911
Total receivables	16,333,937	25,668,756	6,375,450	6,181,532	1,324,480	4,060,420	54,493,768	60,403,795

**Notes to the Financial Statements
for the financial year ended 30 June 2016**

5. Receivables

	81. OneAnswer - RARE Infrastructure Value Trust		82. OneAnswer - Schroder Australian Equity Trust		83. OneAnswer - Schroder Balanced Trust		84. OneAnswer - Schroder Fixed Income Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	7,320,228	3,848,797	6,498,419	4,303,051	18,021,241	31,749,460	11,722,958	7,779,765
Interest receivable	760	848	1,119	1,856	1,501	1,946	118	3,535
Outstanding settlements receivable	162,381	-	355,339	774,034	-	436,640	968,363	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	27,569	11,054	32,319	31,578	62,498	86,511	60,428	41,106
Other receivables	-	-	11,990	14,270	9,054	11,656	10,728	10,299
Total receivables	7,510,938	3,860,699	6,899,186	5,124,789	18,094,294	32,286,213	12,762,595	7,834,705
	85. OneAnswer - Schroder Real Return Trust		86. OneAnswer - SG Hiscock Property Trust		87. OneAnswer - T. Rowe Price Global Equity Trust		88. OneAnswer - UBS Balanced Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	6,174,275	2,485,641	471,915	430,028	518,388	1,079,818	571,423	1,219,098
Interest receivable	1,026	635	67	114	68	-	159	498
Outstanding settlements receivable	-	-	266,017	-	-	-	826,934	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	418,834	18,690	-	-	433	-	1,150	-
Other receivables	693	4,685	2,690	3,523	-	239	3,110	5,337
Total receivables	6,594,828	2,509,651	740,689	433,665	518,889	1,080,057	1,402,776	1,224,933
	89. OneAnswer - UBS Defensive Trust		90. OneAnswer - UBS Diversified Fixed Income Trust		91. OneAnswer - Vanguard Australian Shares Index Trust		92. OneAnswer - Vanguard Balanced Index Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	-	841,575	3,898,434	1,006,802	2,579,610	6,504,300	22,199,253	21,537,328
Interest receivable	89	358	284	478	5,415	7,351	2,880	14,977
Outstanding settlements receivable	54,121	-	820,805	354,302	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	610	-	358,747	93,081	144,471	170,423
Other receivables	1,924	4,167	-	2,788	4,119	12,202	-	2,654
Total receivables	56,134	846,100	4,720,133	1,364,370	2,947,891	6,616,934	22,346,604	21,725,382
	93. OneAnswer - Vanguard Conservative Index Trust		94. OneAnswer - Vanguard Growth Index Trust		95. OneAnswer - Vanguard High Growth Index Trust		96. OneAnswer - Vanguard Index Diversified Bond Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	9,203,662	7,703,842	9,221,974	11,623,092	3,641,373	5,106,518	1,353,177	2,013,494
Interest receivable	1,276	6,133	1,150	4,610	420	2,141	231	1,051
Outstanding settlements receivable	-	-	-	-	-	-	-	207,624
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	1,226,227	151,726	209,219	21,491	362,967	60,095	145,757	-
Other receivables	-	-	-	-	-	-	-	-
Total receivables	10,431,165	7,861,701	9,432,343	11,649,193	4,004,760	5,168,754	1,499,165	2,222,169

**Notes to the Financial Statements
for the financial year ended 30 June 2016**

5. Receivables

	97. OneAnswer - Vanguard International Shares Index (Hedged) Trust		98. OneAnswer - Vanguard International Shares Index Trust		99. OneAnswer - Vanguard Property Securities Index Trust		100. OneAnswer - Walter Scott Global Equity (Hedged) Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	-	-	12,511,992	20,255,809	5,010,606	3,829,685	7,068,530	5,197,153
Interest receivable	637	724	4,477	4,846	1,209	560	15	-
Outstanding settlements receivable	-	-	-	-	-	861,933	339,455	308,028
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	17,680	-	312,362	50,573	1,474	6,951	950	250
Other receivables	-	11,535	-	6,676	-	1,582	-	-
Total receivables	18,317	12,259	12,828,831	20,317,904	5,013,289	4,700,711	7,408,950	5,505,431

	101. OneAnswer - Zurich International Shares Trust		102. OnePath Alternatives Growth Fund		103. OnePath Capital Guaranteed Trust		104. OnePath Capital Stable Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	26,088,386	1,901,895	-	7,968,250	19,844,558	20,056,766	567,361	330,489
Interest receivable	417	229	699	1,089	13,357	11,483	107	87
Outstanding settlements receivable	270,901	-	1,000,000	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	4,263,969	1,740,333	-	-
Applications receivable	791	25	116,237	21,967	-	-	218	-
Other receivables	9,222	11,544	1,476	343	11,926	453	1,372	3,185
Total receivables	26,369,717	1,913,693	1,118,412	7,991,649	24,133,810	21,809,035	569,058	333,761

	105. OnePath Cash Trust		106. OnePath Diversified Fixed Interest Trust		107. OnePath Diversified High Yield Trust		108. OnePath Global Emerging Markets Share Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	71,432	91,975	1,150,333	267,066	42,438	-	279,533	436,911
Interest receivable	107	306	185	227	14	19	155	247
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	-	-	-	-	100	-
Other receivables	1,500	1,502	4,205	4,670	1,177	2,263	2,588	3,958
Total receivables	73,039	93,783	1,154,723	271,963	43,629	2,282	282,376	441,116

	109. OnePath Managed Growth Trust		110. OnePath Select Leaders Trust		111. OnePath Sustainable Investments - Australian Share Trust		112. OnePath Wholesale Australian Share Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	979,726	1,539,529	891,227	831,622	97,985	87,756	3,141,676	3,748,517
Interest receivable	136	175	766	1,146	29	37	2,241	3,022
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	100	-	3,650	472	-	-	3,939	61,981
Other receivables	422	1,690	2,877	1,305	319	330	-	-
Total receivables	980,384	1,541,394	898,520	834,545	98,333	88,123	3,147,856	3,813,520

**Notes to the Financial Statements
for the financial year ended 30 June 2016**

5. Receivables

	113. OnePath Wholesale Balanced Trust		114. OnePath Wholesale Blue Chip Imputation Trust		115. OnePath Wholesale Capital Stable Trust		116. OnePath Wholesale Diversified Fixed Interest Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	46,436,881	81,289,370	332,564	456,289	12,453,046	15,465,757	21,651,699	5,804,844
Interest receivable	14,399	26,052	149	229	7,056	14,412	864	656
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	6,561,148	5,885,147	-	-	5,462,310	3,199,772	-	-
Applications receivable	4,966	23,764	623	15,000	-	81,833	201,640	828,925
Other receivables	3,534	1,477	-	-	1,095	391	-	-
Total receivables	53,020,928	87,225,810	333,336	471,518	17,923,507	18,762,165	21,854,203	6,634,425

	117. OnePath Wholesale Emerging Companies Trust		118. OnePath Wholesale Global Emerging Markets Share Trust		119. OnePath Wholesale High Growth Trust		120. OnePath Wholesale Index Balanced Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	785,518	1,064,974	92,357	151,211	1,108,978	3,922,816	195,718	756,081
Interest receivable	436	495	65	84	536	939	-	2
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	150,813	255,138	-	-
Applications receivable	5,081	46,198	7,020	2,196	-	-	-	-
Other receivables	-	-	-	-	348	39	-	-
Total receivables	791,035	1,111,667	99,442	153,491	1,260,675	4,178,932	195,718	756,083

	121. OnePath Wholesale Index Conservative Trust		122. OnePath Wholesale Index Moderate Trust		123. OnePath Wholesale Managed Growth Trust		124. OnePath Wholesale Property Securities Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	92,536	227,280	54,125	178,708	45,621,721	142,618,510	46,979	17,262
Interest receivable	-	1	-	1	11,743	28,437	16	27
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	7,601,429	9,071,028	-	-
Applications receivable	-	-	-	-	6,116	28,801	-	2,624
Other receivables	-	-	-	-	-	1,726	-	-
Total receivables	92,536	227,281	54,125	178,709	53,241,009	151,748,502	46,995	19,913

	125. OnePath Wholesale Select Leaders Trust		126. OptiMix Australian Fixed Interest Trust		127. OptiMix Australian Share Trust		128. OptiMix Balanced Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	425,118	418,350	258,130	291,914	179,487	234,908	721,569	519,062
Interest receivable	466	548	46	39	107	188	355	428
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	58,614	15,155	-	8,656	400	-	850	10
Other receivables	-	454	3,883	5,948	13,073	14,117	24,822	43,938
Total receivables	484,198	434,507	262,059	306,557	193,067	249,213	747,596	563,438

**Notes to the Financial Statements
for the financial year ended 30 June 2016**

5. Receivables

	129. OptiMix Conservative Trust		130. OptiMix Enhanced Cash Trust		131. OptiMix Geared Australian Share Trust		132. OptiMix Global Emerging Markets Share Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	347,122	132,841	3,719	5,123	388,942	377,516	61,877	120,365
Interest receivable	102	108	4	6	37	57	19	31
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	-	-	5,533	10,000	-	160
Other receivables	5,474	5,888	249	5	-	-	-	-
Total receivables	352,698	138,837	3,972	5,134	394,512	387,573	61,896	120,556
	133. OptiMix Global Share Trust		134. OptiMix Global Smaller Companies Share Trust		135. OptiMix Growth Trust		136. OptiMix High Growth Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	754,720	1,557,314	25,301	1,015,507	159,886	152,928	58,568	75,280
Interest receivable	52	90	25	35	104	153	51	70
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	-	-	100	-	-	-
Other receivables	5,367	5,391	1,872	1,983	9,562	7,792	6,531	7,300
Total receivables	760,139	1,562,795	27,198	1,017,525	169,652	160,873	65,150	82,650
	137. OptiMix Moderate Trust		138. OptiMix Property Securities Trust		139. OptiMix Wholesale Australian Inflation Linked Bonds Trust		140. OptiMix Wholesale Balanced Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	207,717	90,551	98,198	80	-	-	66,906,359	156,459,675
Interest receivable	64	125	40	57	1	25	6,528	24,807
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	5,296,395	11,179,749
Applications receivable	-	-	19,262	-	-	-	10,668	-
Other receivables	8,897	10,529	15,047	608	164	-	3,138	1,405
Total receivables	216,678	101,205	132,547	745	165	25	72,223,088	167,665,636
	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Geared Australian Share Trust		143. OptiMix Wholesale Global (Hedged) Share Trust		144. OptiMix Wholesale Growth Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	14,054,951	13,818,395	1,027,929	1,321,356	43,531,528	77,103,122	32,209,425	63,016,293
Interest receivable	4,479	6,150	348	366	24	5	3,778	11,384
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	644,160	684,304	-	-	-	-	1,882,766	3,184,559
Applications receivable	7,511	6,000	-	-	-	-	62,419	-
Other receivables	3,392	81	-	-	-	-	2,490	332
Total receivables	14,714,493	14,514,930	1,028,277	1,321,722	43,531,552	77,103,127	34,160,878	66,212,568

Notes to the Financial Statements for the financial year ended 30 June 2016

5. Receivables

	145. OptiMix Wholesale High Growth Trust		146. OptiMix Wholesale Moderate Trust		147. Pooled Australian Share Fund		148. Property Securities Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Unit trust distributions receivable	10,119,937	21,662,962	34,171,566	49,207,566	5,894,398	10,637,863	184,242	66,274
Interest receivable	2,270	3,893	5,773	14,124	72	1,028	81	88
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	460,566	905,285	2,441,753	1,717,297	-	-	-	-
Applications receivable	1,872	-	1,000	-	-	-	250	42,901
Other receivables	1,999	129	4,642	777	70	-	3,942	3,178
Total receivables	10,586,644	22,572,269	36,624,734	50,939,764	5,894,540	10,638,891	188,515	112,441

6. Financial assets and liabilities

The tables below detail the categories of the financial assets and liabilities held by the Schemes at the reporting date:

	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust		5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Capital Group Global Equity (Hedged) Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
6.1 Financial assets held at fair value through profit or loss												
Held for trading												
Unlisted unit trusts	60,096,062	64,970,231	12,794,562	15,075,934	30,371,545	31,682,678	8,394,407	9,349,943	226,065,006	136,105,980	22,886,923	26,595,977
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	60,096,062	64,970,231	12,794,562	15,075,934	30,371,545	31,682,678	8,394,407	9,349,943	226,065,006	136,105,980	22,886,923	26,595,977
Comprising:												
Unlisted unit trusts												
Related unlisted unit trusts	60,096,062	64,970,231	12,794,562	15,075,934	30,371,545	31,682,678	8,394,407	9,349,943	-	-	22,886,923	26,595,977
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	226,065,006	136,105,980	-	-
Total unlisted unit trusts	60,096,062	64,970,231	12,794,562	15,075,934	30,371,545	31,682,678	8,394,407	9,349,943	226,065,006	136,105,980	22,886,923	26,595,977
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	60,096,062	64,970,231	12,794,562	15,075,934	30,371,545	31,682,678	8,394,407	9,349,943	226,065,006	136,105,980	22,886,923	26,595,977
6.2 Financial liabilities held at fair value through profit or loss												
Held for trading												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

6. Financial assets and liabilities

	7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust		9. ANZ OA Magellan Global Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
6.1 Financial assets held at fair value through profit or loss												
Held for trading												
Unlisted unit trusts	208,315,922	277,315,291	58,282,681	72,726,751	45,910,886	30,091,945	72,578,614	80,794,672	89,543,048	102,007,708	73,069,232	103,347,570
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	208,315,922	277,315,291	58,282,681	72,726,751	45,910,886	30,091,945	72,578,614	80,794,672	89,543,048	102,007,708	73,069,232	103,347,570
Comprising:												
Unlisted unit trusts												
Related unlisted unit trusts	-	-	58,282,681	72,726,751	45,910,886	30,091,945	72,578,614	80,794,672	89,543,048	102,007,708	73,069,232	103,347,570
Unrelated unlisted unit trusts	208,315,922	277,315,291	-	-	-	-	-	-	-	-	-	-
Total unlisted unit trusts	208,315,922	277,315,291	58,282,681	72,726,751	45,910,886	30,091,945	72,578,614	80,794,672	89,543,048	102,007,708	73,069,232	103,347,570
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	208,315,922	277,315,291	58,282,681	72,726,751	45,910,886	30,091,945	72,578,614	80,794,672	89,543,048	102,007,708	73,069,232	103,347,570
6.2 Financial liabilities held at fair value through profit or loss												
Held for trading												
Derivative liabilities	-	-	-	-	-	-	-	1,130	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	1,130	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	1,130	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	1,130	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	1,130	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

6. Financial assets and liabilities

	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Cash Trust		15. ANZ OA OnePath Conservative Trust		16. ANZ OA OnePath Diversified Fixed Interest Trust		17. ANZ OA OnePath Global Emerging Markets Share Trust		18. ANZ OA OnePath High Growth Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
6.1 Financial assets held at fair value through profit or loss												
Held for trading												
Unlisted unit trusts	426,452,344	500,652,913	57,742,748	68,829,183	189,116,754	216,605,954	22,911,436	22,909,280	60,458,997	72,833,079	20,836,497	19,857,377
Derivative assets	-	-	-	-	25,714	146,383	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	426,452,344	500,652,913	57,742,748	68,829,183	189,142,468	216,752,337	22,911,436	22,909,280	60,458,997	72,833,079	20,836,497	19,857,377
Comprising:												
Unlisted unit trusts												
Related unlisted unit trusts	426,452,344	500,652,913	57,742,748	68,829,183	189,116,754	216,605,954	22,911,436	22,909,280	60,458,997	72,833,079	20,836,497	19,857,377
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Total unlisted unit trusts	426,452,344	500,652,913	57,742,748	68,829,183	189,116,754	216,605,954	22,911,436	22,909,280	60,458,997	72,833,079	20,836,497	19,857,377
Derivative assets												
Foreign currency forward contracts	-	-	-	-	25,714	18,217	-	-	-	-	-	-
Futures	-	-	-	-	-	128,166	-	-	-	-	-	-
Total derivative assets	-	-	-	-	25,714	146,383	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	426,452,344	500,652,913	57,742,748	68,829,183	189,142,468	216,752,337	22,911,436	22,909,280	60,458,997	72,833,079	20,836,497	19,857,377
6.2 Financial liabilities held at fair value through profit or loss												
Held for trading												
Derivative liabilities	-	-	-	-	215,482	17,655	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	215,482	17,655	-	-	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	88,062	-	-	-	-	-	-	-
Futures	-	-	-	-	127,420	17,655	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	215,482	17,655	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	215,482	17,655	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

6. Financial assets and liabilities

	19. ANZ OA OnePath Income Trust		20. ANZ OA OnePath Managed Growth Trust		21. ANZ OA OnePath Property Securities Trust		22. ANZ OA OnePath Select Leaders Trust		23. ANZ OA OnePath Sustainable Investments - Australian Share Trust		24. ANZ OA OnePath Tax Effective Income Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
6.1 Financial assets held at fair value through profit or loss												
Held for trading												
Unlisted unit trusts	19,482,556	23,721,768	838,713,163	1,002,123,441	228,218,690	204,601,502	115,033,129	118,606,293	5,388,606	8,549,533	55,161,755	64,288,832
Derivative assets	-	4,500	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	19,482,556	23,726,268	838,713,163	1,002,123,441	228,218,690	204,601,502	115,033,129	118,606,293	5,388,606	8,549,533	55,161,755	64,288,832
Comprising:												
Unlisted unit trusts												
Related unlisted unit trusts	19,482,556	23,721,768	838,713,163	1,002,123,441	228,218,690	204,601,502	115,033,129	118,606,293	5,388,606	8,549,533	55,161,755	64,288,832
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Total unlisted unit trusts	19,482,556	23,721,768	838,713,163	1,002,123,441	228,218,690	204,601,502	115,033,129	118,606,293	5,388,606	8,549,533	55,161,755	64,288,832
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	4,500	-	-	-	-	-	-	-	-	-	-
Total derivative assets	-	4,500	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	19,482,556	23,726,268	838,713,163	1,002,123,441	228,218,690	204,601,502	115,033,129	118,606,293	5,388,606	8,549,533	55,161,755	64,288,832
6.2 Financial liabilities held at fair value through profit or loss												
Held for trading												
Derivative liabilities	5,488	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	5,488	-	-	-	-	-	-	-	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	5,488	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	5,488	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	5,488	-	-	-	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

6. Financial assets and liabilities

	25. ANZ OA OptiMix Australian Fixed Interest Trust		26. ANZ OA OptiMix Australian Share Trust		27. ANZ OA OptiMix Conservative Trust		28. ANZ OA OptiMix Global Share Trust		29. ANZ OA OptiMix Global Smaller Companies Share Trust		30. ANZ OA OptiMix Growth Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
6.1 Financial assets held at fair value through profit or loss												
Held for trading												
Unlisted unit trusts	2,874,796	4,510,834	12,279,154	16,164,552	20,647,090	22,850,784	6,601,387	8,535,963	2,610,578	2,442,317	31,653,661	37,564,598
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	2,874,796	4,510,834	12,279,154	16,164,552	20,647,090	22,850,784	6,601,387	8,535,963	2,610,578	2,442,317	31,653,661	37,564,598
Comprising:												
Unlisted unit trusts												
Related unlisted unit trusts	2,874,796	4,510,834	12,279,154	16,164,552	20,647,090	22,850,784	6,601,387	8,535,963	2,610,578	2,442,317	31,653,661	37,564,598
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Total unlisted unit trusts	2,874,796	4,510,834	12,279,154	16,164,552	20,647,090	22,850,784	6,601,387	8,535,963	2,610,578	2,442,317	31,653,661	37,564,598
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	2,874,796	4,510,834	12,279,154	16,164,552	20,647,090	22,850,784	6,601,387	8,535,963	2,610,578	2,442,317	31,653,661	37,564,598
6.2 Financial liabilities held at fair value through profit or loss												
Held for trading												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

6. Financial assets and liabilities

	31. ANZ OA OptiMix High Growth Trust		32. ANZ OA OptiMix Moderate Trust		33. ANZ OA OptiMix Property Securities Trust		34. ANZ OA Perpetual Australian Share Trust		35. ANZ OA Schroder Australian Equity Trust		36. ANZ OA SG Hiscock Property Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
6.1 Financial assets held at fair value through profit or loss												
Held for trading												
Unlisted unit trusts	11,688,547	14,116,275	28,768,916	33,252,753	4,246,973	5,037,445	396,510,470	405,674,089	141,696,819	152,214,880	37,644,096	37,395,892
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	11,688,547	14,116,275	28,768,916	33,252,753	4,246,973	5,037,445	396,510,470	405,674,089	141,696,819	152,214,880	37,644,096	37,395,892
Comprising:												
Unlisted unit trusts												
Related unlisted unit trusts	11,688,547	14,116,275	28,768,916	33,252,753	4,246,973	5,037,445	-	-	141,696,819	152,214,880	37,644,096	37,395,892
Unrelated unlisted unit trusts	-	-	-	-	-	-	396,510,470	405,674,089	-	-	-	-
Total unlisted unit trusts	11,688,547	14,116,275	28,768,916	33,252,753	4,246,973	5,037,445	396,510,470	405,674,089	141,696,819	152,214,880	37,644,096	37,395,892
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	11,688,547	14,116,275	28,768,916	33,252,753	4,246,973	5,037,445	396,510,470	405,674,089	141,696,819	152,214,880	37,644,096	37,395,892
6.2 Financial liabilities held at fair value through profit or loss												
Held for trading												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

6. Financial assets and liabilities

	37. ANZ OA UBS Diversified Fixed Income Trust		38. ANZ OneAnswer - BR Scientific Australian Equity Trust		39. ANZ OneAnswer - BR Scientific International Equity Trust		40. ANZ Private International Fixed Interest Fund		41. ANZ Property Securities Trust		42. Australian Share Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
6.1 Financial assets held at fair value through profit or loss												
Held for trading												
Unlisted unit trusts	68,181,515	72,477,130	26,971,847	34,735,822	12,477,796	18,281,531	128,540,342	-	116,380,648	100,794,730	110,864,008	117,090,800
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	68,181,515	72,477,130	26,971,847	34,735,822	12,477,796	18,281,531	128,540,342	-	116,380,648	100,794,730	110,864,008	117,090,800
Comprising:												
Unlisted unit trusts												
Related unlisted unit trusts	68,181,515	72,477,130	-	-	-	-	64,679,752	-	116,380,648	100,794,730	110,864,008	117,090,800
Unrelated unlisted unit trusts	-	-	26,971,847	34,735,822	12,477,796	18,281,531	63,860,590	-	-	-	-	-
Total unlisted unit trusts	68,181,515	72,477,130	26,971,847	34,735,822	12,477,796	18,281,531	128,540,342	-	116,380,648	100,794,730	110,864,008	117,090,800
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	68,181,515	72,477,130	26,971,847	34,735,822	12,477,796	18,281,531	128,540,342	-	116,380,648	100,794,730	110,864,008	117,090,800
6.2 Financial liabilities held at fair value through profit or loss												
Held for trading												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

6. Financial assets and liabilities

	43. Balanced Trust		44. Blue Chip Imputation Trust		45. Emerging Companies Trust		46. Global Share Trust		47. Heine Property Securities Fund		48. High Growth Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
6.1 Financial assets held at fair value through profit or loss												
Held for trading												
Unlisted unit trusts	200,952,206	205,712,728	166,945,036	206,226,091	311,438,054	284,548,994	146,541,034	128,373,578	10,835,493	9,542,133	3,375,179	3,520,073
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	200,952,206	205,712,728	166,945,036	206,226,091	311,438,054	284,548,994	146,541,034	128,373,578	10,835,493	9,542,133	3,375,179	3,520,073
Comprising:												
Unlisted unit trusts												
Related unlisted unit trusts	200,952,206	205,712,728	166,945,036	206,226,091	311,438,054	284,548,994	146,541,034	128,373,578	10,835,493	9,542,133	3,375,179	3,520,073
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Total unlisted unit trusts	200,952,206	205,712,728	166,945,036	206,226,091	311,438,054	284,548,994	146,541,034	128,373,578	10,835,493	9,542,133	3,375,179	3,520,073
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	200,952,206	205,712,728	166,945,036	206,226,091	311,438,054	284,548,994	146,541,034	128,373,578	10,835,493	9,542,133	3,375,179	3,520,073
6.2 Financial liabilities held at fair value through profit or loss												
Held for trading												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

6. Financial assets and liabilities

	49. One Answer Capital Group Global Equity (Hedged) Trust		50. OneAnswer - Altrinic Global Value Equities Trust		51. OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		52. OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		53. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		54. OneAnswer - Ausbil Australian Emerging Leaders Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
6.1 Financial assets held at fair value through profit or loss												
Held for trading												
Unlisted unit trusts	65,331,787	84,516,246	1,193,854	910,355	4,422,555	4,927,309	4,388,188	4,621,144	14,356,670	13,624,443	87,323,663	85,006,852
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	65,331,787	84,516,246	1,193,854	910,355	4,422,555	4,927,309	4,388,188	4,621,144	14,356,670	13,624,443	87,323,663	85,006,852
Comprising:												
Unlisted unit trusts												
Related unlisted unit trusts	-	-	-	-	-	-	-	-	14,356,670	13,624,443	-	-
Unrelated unlisted unit trusts	65,331,787	84,516,246	1,193,854	910,355	4,422,555	4,927,309	4,388,188	4,621,144	-	-	87,323,663	85,006,852
Total unlisted unit trusts	65,331,787	84,516,246	1,193,854	910,355	4,422,555	4,927,309	4,388,188	4,621,144	14,356,670	13,624,443	87,323,663	85,006,852
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	65,331,787	84,516,246	1,193,854	910,355	4,422,555	4,927,309	4,388,188	4,621,144	14,356,670	13,624,443	87,323,663	85,006,852
6.2 Financial liabilities held at fair value through profit or loss												
Held for trading												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

6. Financial assets and liabilities

	55. OneAnswer - Bennelong Australian Equities Trust		56. OneAnswer - Bentham Global Income Trust		57. OneAnswer - BlackRock Scientific Australian Equity Trust		58. OneAnswer - BR Balanced Trust		59. OneAnswer - BR Scientific Diversified Growth Trust		60. OneAnswer - BR Scientific International Equity Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
6.1 Financial assets held at fair value through profit or loss												
Held for trading												
Unlisted unit trusts	35,200,368	19,020,573	104,929,842	103,967,437	3,736,188	4,047,022	106,738,678	137,823,649	44,624,775	54,180,317	2,334,909	2,356,751
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	35,200,368	19,020,573	104,929,842	103,967,437	3,736,188	4,047,022	106,738,678	137,823,649	44,624,775	54,180,317	2,334,909	2,356,751
Comprising:												
Unlisted unit trusts												
Related unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	35,200,368	19,020,573	104,929,842	103,967,437	3,736,188	4,047,022	106,738,678	137,823,649	44,624,775	54,180,317	2,334,909	2,356,751
Total unlisted unit trusts	35,200,368	19,020,573	104,929,842	103,967,437	3,736,188	4,047,022	106,738,678	137,823,649	44,624,775	54,180,317	2,334,909	2,356,751
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	35,200,368	19,020,573	104,929,842	103,967,437	3,736,188	4,047,022	106,738,678	137,823,649	44,624,775	54,180,317	2,334,909	2,356,751
6.2 Financial liabilities held at fair value through profit or loss												
Held for trading												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

6. Financial assets and liabilities

	61. OneAnswer - BT Smaller Companies Trust		62. OneAnswer - BT Wholesale Core Australian Share Trust		63. OneAnswer - Colonial First State Global Credit Income Trust		64. OneAnswer - Colonial First State Imputation Trust		65. OneAnswer - Fidelity Australian Equities Trust		66. OneAnswer - Goldman Sachs Income Plus Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
6.1 Financial assets held at fair value through profit or loss												
Held for trading												
Unlisted unit trusts	109,867,023	107,390,909	40,765,109	53,350,714	56,782,476	66,840,186	75,069,420	97,033,669	213,247,613	214,531,715	15,623,125	14,780,651
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	109,867,023	107,390,909	40,765,109	53,350,714	56,782,476	66,840,186	75,069,420	97,033,669	213,247,613	214,531,715	15,623,125	14,780,651
Comprising:												
Unlisted unit trusts												
Related unlisted unit trusts	-	-	-	-	-	-	75,069,420	97,033,669	-	-	-	-
Unrelated unlisted unit trusts	109,867,023	107,390,909	40,765,109	53,350,714	56,782,476	66,840,186	-	-	213,247,613	214,531,715	15,623,125	14,780,651
Total unlisted unit trusts	109,867,023	107,390,909	40,765,109	53,350,714	56,782,476	66,840,186	75,069,420	97,033,669	213,247,613	214,531,715	15,623,125	14,780,651
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	109,867,023	107,390,909	40,765,109	53,350,714	56,782,476	66,840,186	75,069,420	97,033,669	213,247,613	214,531,715	15,623,125	14,780,651
6.2 Financial liabilities held at fair value through profit or loss												
Held for trading												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

6. Financial assets and liabilities

	67. OneAnswer - Henderson Australian Equity Trust		68. OneAnswer - Henderson Global Fixed Interest Total Return Trust		69. OneAnswer - Investors Mutual Australian Share Trust		70. OneAnswer - Kapstream Absolute Return Income Trust		71. OneAnswer - Magellan Global Trust		72. OneAnswer - Merlon Australian Share Income Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
6.1 Financial assets held at fair value through profit or loss												
Held for trading												
Unlisted unit trusts	10,854,289	11,330,826	4,700,995	11,731,163	176,639,855	188,170,721	658,778,419	553,486,846	90,606,647	43,255,411	64,369,752	64,971,724
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	10,854,289	11,330,826	4,700,995	11,731,163	176,639,855	188,170,721	658,778,419	553,486,846	90,606,647	43,255,411	64,369,752	64,971,724
Comprising:												
Unlisted unit trusts												
Related unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	10,854,289	11,330,826	4,700,995	11,731,163	176,639,855	188,170,721	658,778,419	553,486,846	90,606,647	43,255,411	64,369,752	64,971,724
Total unlisted unit trusts	10,854,289	11,330,826	4,700,995	11,731,163	176,639,855	188,170,721	658,778,419	553,486,846	90,606,647	43,255,411	64,369,752	64,971,724
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	10,854,289	11,330,826	4,700,995	11,731,163	176,639,855	188,170,721	658,778,419	553,486,846	90,606,647	43,255,411	64,369,752	64,971,724
6.2 Financial liabilities held at fair value through profit or loss												
Held for trading												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

6. Financial assets and liabilities

	73. OneAnswer - MFS Global Equity Trust		74. OneAnswer - OnePath Protected AUS 50 Trust		75. OneAnswer - Perennial Value Shares Trust		76. OneAnswer - Perpetual Australian Share Trust		77. OneAnswer - Perpetual Balanced Growth Trust		78. OneAnswer - Perpetual Conservative Growth Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
6.1 Financial assets held at fair value through profit or loss												
Held for trading												
Unlisted unit trusts	265,476,739	258,128,895	2,253,662	3,542,597	165,350,027	213,344,224	132,105,712	135,840,767	228,250,539	298,971,708	147,078,895	161,686,231
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	265,476,739	258,128,895	2,253,662	3,542,597	165,350,027	213,344,224	132,105,712	135,840,767	228,250,539	298,971,708	147,078,895	161,686,231
Comprising:												
Unlisted unit trusts												
Related unlisted unit trusts	-	-	2,253,662	3,542,597	-	-	132,105,712	135,840,767	-	-	-	-
Unrelated unlisted unit trusts	265,476,739	258,128,895	-	-	165,350,027	213,344,224	-	-	228,250,539	298,971,708	147,078,895	161,686,231
Total unlisted unit trusts	265,476,739	258,128,895	2,253,662	3,542,597	165,350,027	213,344,224	132,105,712	135,840,767	228,250,539	298,971,708	147,078,895	161,686,231
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	265,476,739	258,128,895	2,253,662	3,542,597	165,350,027	213,344,224	132,105,712	135,840,767	228,250,539	298,971,708	147,078,895	161,686,231
6.2 Financial liabilities held at fair value through profit or loss												
Held for trading												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

6. Financial assets and liabilities

	79. OneAnswer - Platinum Asia Trust		80. OneAnswer - Platinum International Trust		81. OneAnswer - RARE Infrastructure Value Trust		82. OneAnswer - Schroder Australian Equity Trust		83. OneAnswer - Schroder Balanced Trust		84. OneAnswer - Schroder Fixed Income Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
6.1 Financial assets held at fair value through profit or loss												
Held for trading												
Unlisted unit trusts	19,865,653	23,120,444	552,633,243	634,434,670	128,810,947	135,546,192	291,331,720	323,270,504	333,399,279	375,451,141	416,045,924	388,968,035
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	19,865,653	23,120,444	552,633,243	634,434,670	128,810,947	135,546,192	291,331,720	323,270,504	333,399,279	375,451,141	416,045,924	388,968,035
Comprising:												
Unlisted unit trusts												
Related unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	19,865,653	23,120,444	552,633,243	634,434,670	128,810,947	135,546,192	291,331,720	323,270,504	333,399,279	375,451,141	416,045,924	388,968,035
Total unlisted unit trusts	19,865,653	23,120,444	552,633,243	634,434,670	128,810,947	135,546,192	291,331,720	323,270,504	333,399,279	375,451,141	416,045,924	388,968,035
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	19,865,653	23,120,444	552,633,243	634,434,670	128,810,947	135,546,192	291,331,720	323,270,504	333,399,279	375,451,141	416,045,924	388,968,035
6.2 Financial liabilities held at fair value through profit or loss												
Held for trading												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

6. Financial assets and liabilities

	85. OneAnswer - Schroder Real Return Trust		86. OneAnswer - SG Hiscock Property Trust		87. OneAnswer - T. Rowe Price Global Equity Trust		88. OneAnswer - UBS Balanced Trust		89. OneAnswer - UBS Defensive Trust		90. OneAnswer - UBS Diversified Fixed Income Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
6.1 Financial assets held at fair value through profit or loss												
Held for trading												
Unlisted unit trusts	177,529,782	79,057,635	41,158,330	40,705,599	10,365,361	10,192,370	114,073,102	84,565,963	45,023,075	47,193,510	138,208,916	155,663,218
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	177,529,782	79,057,635	41,158,330	40,705,599	10,365,361	10,192,370	114,073,102	84,565,963	45,023,075	47,193,510	138,208,916	155,663,218
Comprising:												
Unlisted unit trusts												
Related unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	177,529,782	79,057,635	41,158,330	40,705,599	10,365,361	10,192,370	114,073,102	84,565,963	45,023,075	47,193,510	138,208,916	155,663,218
Total unlisted unit trusts	177,529,782	79,057,635	41,158,330	40,705,599	10,365,361	10,192,370	114,073,102	84,565,963	45,023,075	47,193,510	138,208,916	155,663,218
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	177,529,782	79,057,635	41,158,330	40,705,599	10,365,361	10,192,370	114,073,102	84,565,963	45,023,075	47,193,510	138,208,916	155,663,218
6.2 Financial liabilities held at fair value through profit or loss												
Held for trading												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

6. Financial assets and liabilities

	91. OneAnswer - Vanguard Australian Shares Index Trust		92. OneAnswer - Vanguard Balanced Index Trust		93. OneAnswer - Vanguard Conservative Index Trust		94. OneAnswer - Vanguard Growth Index Trust		95. OneAnswer - Vanguard High Growth Index Trust		96. OneAnswer - Vanguard Index Diversified Bond Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
6.1 Financial assets held at fair value through profit or loss												
Held for trading												
Unlisted unit trusts	926,812,149	830,871,366	1,881,785,388	1,667,522,227	913,186,190	793,419,448	706,567,240	626,082,532	252,862,108	232,247,795	161,954,511	156,077,345
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	926,812,149	830,871,366	1,881,785,388	1,667,522,227	913,186,190	793,419,448	706,567,240	626,082,532	252,862,108	232,247,795	161,954,511	156,077,345
Comprising:												
Unlisted unit trusts												
Related unlisted unit trusts	926,812,149	-	1,881,785,388	-	913,186,190	-	706,567,240	-	252,862,108	-	161,954,511	-
Unrelated unlisted unit trusts	-	830,871,366	-	1,667,522,227	-	793,419,448	-	626,082,532	-	232,247,795	-	156,077,345
Total unlisted unit trusts	926,812,149	830,871,366	1,881,785,388	1,667,522,227	913,186,190	793,419,448	706,567,240	626,082,532	252,862,108	232,247,795	161,954,511	156,077,345
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	926,812,149	830,871,366	1,881,785,388	1,667,522,227	913,186,190	793,419,448	706,567,240	626,082,532	252,862,108	232,247,795	161,954,511	156,077,345
6.2 Financial liabilities held at fair value through profit or loss												
Held for trading												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

6. Financial assets and liabilities

	97. OneAnswer - Vanguard International Shares Index (Hedged) Trust		98. OneAnswer - Vanguard International Shares Index Trust		99. OneAnswer - Vanguard Property Securities Index Trust		100. OneAnswer - Walter Scott Global Equity (Hedged) Trust		101. OneAnswer - Zurich International Shares Trust		102. OnePath Alternatives Growth Fund	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
6.1 Financial assets held at fair value through profit or loss												
Held for trading												
Unlisted unit trusts	107,597,762	134,116,511	635,059,451	573,166,291	215,545,242	214,865,138	34,954,477	50,541,132	113,746,552	189,261,044	153,473,955	132,673,548
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	107,597,762	134,116,511	635,059,451	573,166,291	215,545,242	214,865,138	34,954,477	50,541,132	113,746,552	189,261,044	153,473,955	132,673,548
Comprising:												
Unlisted unit trusts												
Related unlisted unit trusts	107,597,762	-	635,059,451	-	215,545,242	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	-	134,116,511	-	573,166,291	-	214,865,138	34,954,477	50,541,132	113,746,552	189,261,044	153,473,955	132,673,548
Total unlisted unit trusts	107,597,762	134,116,511	635,059,451	573,166,291	215,545,242	214,865,138	34,954,477	50,541,132	113,746,552	189,261,044	153,473,955	132,673,548
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	107,597,762	134,116,511	635,059,451	573,166,291	215,545,242	214,865,138	34,954,477	50,541,132	113,746,552	189,261,044	153,473,955	132,673,548
6.2 Financial liabilities held at fair value through profit or loss												
Held for trading												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

6. Financial assets and liabilities

	103. OnePath Capital Guaranteed Trust		104. OnePath Capital Stable Trust		105. OnePath Cash Trust		106. OnePath Diversified Fixed Interest Trust		107. OnePath Diversified High Yield Trust		108. OnePath Global Emerging Markets Share Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
6.1 Financial assets held at fair value through profit or loss												
Held for trading												
Unlisted unit trusts	937,021,644	1,029,945,913	16,161,609	15,138,747	18,283,894	32,125,458	28,999,778	31,902,219	2,304,035	2,980,275	28,057,646	34,646,789
Derivative assets	220,085	597,014	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	937,241,729	1,030,542,927	16,161,609	15,138,747	18,283,894	32,125,458	28,999,778	31,902,219	2,304,035	2,980,275	28,057,646	34,646,789
Comprising:												
Unlisted unit trusts												
Related unlisted unit trusts	937,021,644	1,029,945,913	16,161,609	15,138,747	18,283,894	32,125,458	28,999,778	31,902,219	2,304,035	2,980,275	28,057,646	34,646,789
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Total unlisted unit trusts	937,021,644	1,029,945,913	16,161,609	15,138,747	18,283,894	32,125,458	28,999,778	31,902,219	2,304,035	2,980,275	28,057,646	34,646,789
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	220,085	597,014	-	-	-	-	-	-	-	-	-	-
Total derivative assets	220,085	597,014	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	937,241,729	1,030,542,927	16,161,609	15,138,747	18,283,894	32,125,458	28,999,778	31,902,219	2,304,035	2,980,275	28,057,646	34,646,789
6.2 Financial liabilities held at fair value through profit or loss												
Held for trading												
Derivative liabilities	1,393,471	189,194	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	1,393,471	189,194	-	-	-	-	-	-	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	1,393,471	189,194	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	1,393,471	189,194	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	1,393,471	189,194	-	-	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

6. Financial assets and liabilities

	109. OnePath Managed Growth Trust		110. OnePath Select Leaders Trust		111. OnePath Sustainable Investments - Australian Share Trust		112. OnePath Wholesale Australian Share Trust		113. OnePath Wholesale Balanced Trust		114. OnePath Wholesale Blue Chip Imputation Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
6.1 Financial assets held at fair value through profit or loss												
Held for trading												
Unlisted unit trusts	23,560,741	22,873,290	135,481,537	134,572,325	5,133,633	5,229,329	390,217,660	463,536,579	1,669,224,974	2,364,667,570	21,688,515	29,991,747
Derivative assets	-	-	-	-	-	-	-	-	1,124,702	1,705,496	-	-
Total financial assets held at fair value through profit or loss	23,560,741	22,873,290	135,481,537	134,572,325	5,133,633	5,229,329	390,217,660	463,536,579	1,670,349,676	2,366,373,066	21,688,515	29,991,747
Comprising:												
Unlisted unit trusts												
Related unlisted unit trusts	23,560,741	22,873,290	135,481,537	134,572,325	5,133,633	5,229,329	390,217,660	463,536,579	1,669,093,540	2,363,539,625	21,688,515	29,991,747
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	131,434	1,127,945	-	-
Total unlisted unit trusts	23,560,741	22,873,290	135,481,537	134,572,325	5,133,633	5,229,329	390,217,660	463,536,579	1,669,224,974	2,364,667,570	21,688,515	29,991,747
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	761,100	326,758	-	-
Futures	-	-	-	-	-	-	-	-	363,602	1,378,738	-	-
Total derivative assets	-	-	-	-	-	-	-	-	1,124,702	1,705,496	-	-
Total financial assets held at fair value through profit or loss	23,560,741	22,873,290	135,481,537	134,572,325	5,133,633	5,229,329	390,217,660	463,536,579	1,670,349,676	2,366,373,066	21,688,515	29,991,747
6.2 Financial liabilities held at fair value through profit or loss												
Held for trading												
Derivative liabilities	-	-	-	-	-	-	-	-	3,527,361	660,462	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	3,527,361	660,462	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	1,054,721	75,746	-	-
Futures	-	-	-	-	-	-	-	-	2,472,640	584,716	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-	3,527,361	660,462	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	3,527,361	660,462	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

6. Financial assets and liabilities

	115. OnePath Wholesale Capital Stable Trust		116. OnePath Wholesale Diversified Fixed Interest Trust		117. OnePath Wholesale Emerging Companies Trust		118. OnePath Wholesale Global Emerging Markets Share Trust		119. OnePath Wholesale High Growth Trust		120. OnePath Wholesale Index Balanced Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
6.1 Financial assets held at fair value through profit or loss												
Held for trading												
Unlisted unit trusts	796,306,054	1,015,754,111	642,450,594	578,213,785	69,592,792	60,397,437	9,247,393	11,990,999	50,548,850	75,515,563	33,951,859	39,409,103
Derivative assets	97,816	813,972	-	-	-	-	-	-	24,647	17,603	-	-
Total financial assets held at fair value through profit or loss	796,403,870	1,016,568,083	642,450,594	578,213,785	69,592,792	60,397,437	9,247,393	11,990,999	50,573,497	75,533,166	33,951,859	39,409,103
Comprising:												
Unlisted unit trusts												
Related unlisted unit trusts	796,306,054	1,015,754,111	642,450,594	578,213,785	69,592,792	60,397,437	9,247,393	11,990,999	50,548,850	75,515,563	33,951,859	39,409,103
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Total unlisted unit trusts	796,306,054	1,015,754,111	642,450,594	578,213,785	69,592,792	60,397,437	9,247,393	11,990,999	50,548,850	75,515,563	33,951,859	39,409,103
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	11,119	10,746	-	-
Futures	97,816	813,972	-	-	-	-	-	-	13,528	6,857	-	-
Total derivative assets	97,816	813,972	-	-	-	-	-	-	24,647	17,603	-	-
Total financial assets held at fair value through profit or loss	796,403,870	1,016,568,083	642,450,594	578,213,785	69,592,792	60,397,437	9,247,393	11,990,999	50,573,497	75,533,166	33,951,859	39,409,103
6.2 Financial liabilities held at fair value through profit or loss												
Held for trading												
Derivative liabilities	707,121	221,544	-	-	-	-	-	-	49,645	51,189	-	-
Total financial liabilities held at fair value through profit or loss	707,121	221,544	-	-	-	-	-	-	49,645	51,189	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	32,341	5,601	-	-
Futures	707,121	221,544	-	-	-	-	-	-	17,304	45,588	-	-
Total derivative liabilities	707,121	221,544	-	-	-	-	-	-	49,645	51,189	-	-
Total financial liabilities held at fair value through profit or loss	707,121	221,544	-	-	-	-	-	-	49,645	51,189	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

6. Financial assets and liabilities

	121. OnePath Wholesale Index Conservative Trust		122. OnePath Wholesale Index Moderate Trust		123. OnePath Wholesale Managed Growth Trust		124. OnePath Wholesale Property Securities Trust		125. OnePath Wholesale Select Leaders Trust		126. OptiMix Australian Fixed Interest Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
6.1 Financial assets held at fair value through profit or loss												
Held for trading												
Unlisted unit trusts	11,367,691	12,265,870	7,862,667	9,190,472	1,954,129,019	3,544,190,346	3,024,293	2,906,600	64,625,040	67,697,002	7,765,385	7,625,253
Derivative assets	-	-	-	-	1,410,954	1,254,897	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	11,367,691	12,265,870	7,862,667	9,190,472	1,955,539,973	3,545,445,243	3,024,293	2,906,600	64,625,040	67,697,002	7,765,385	7,625,253
Comprising:												
Unlisted unit trusts												
Related unlisted unit trusts	11,367,691	12,265,870	7,862,667	9,190,472	1,950,492,785	3,537,558,875	3,024,293	2,906,600	64,625,040	67,697,002	7,765,385	7,625,253
Unrelated unlisted unit trusts	-	-	-	-	3,636,234	6,631,471	-	-	-	-	-	-
Total unlisted unit trusts	11,367,691	12,265,870	7,862,667	9,190,472	1,954,129,019	3,544,190,346	3,024,293	2,906,600	64,625,040	67,697,002	7,765,385	7,625,253
Derivative assets												
Foreign currency forward contracts	-	-	-	-	1,192,537	606,952	-	-	-	-	-	-
Futures	-	-	-	-	218,417	647,945	-	-	-	-	-	-
Total derivative assets	-	-	-	-	1,410,954	1,254,897	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	11,367,691	12,265,870	7,862,667	9,190,472	1,955,539,973	3,545,445,243	3,024,293	2,906,600	64,625,040	67,697,002	7,765,385	7,625,253
6.2 Financial liabilities held at fair value through profit or loss												
Held for trading												
Derivative liabilities	-	-	-	-	4,242,864	1,329,850	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	4,242,864	1,329,850	-	-	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	1,124,570	167,828	-	-	-	-	-	-
Futures	-	-	-	-	3,118,294	1,162,022	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	4,242,864	1,329,850	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	4,242,864	1,329,850	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

6. Financial assets and liabilities

	127. OptiMix Australian Share Trust		128. OptiMix Balanced Trust		129. OptiMix Conservative Trust		130. OptiMix Enhanced Cash Trust		131. OptiMix Geared Australian Share Trust		132. OptiMix Global Emerging Markets Share Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
6.1 Financial assets held at fair value through profit or loss												
Held for trading												
Unlisted unit trusts	16,925,544	19,999,400	54,803,249	64,697,898	16,467,648	18,321,042	655,957	795,708	5,291,923	5,927,234	2,931,593	3,359,586
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	16,925,544	19,999,400	54,803,249	64,697,898	16,467,648	18,321,042	655,957	795,708	5,291,923	5,927,234	2,931,593	3,359,586
Comprising:												
Unlisted unit trusts												
Related unlisted unit trusts	16,925,544	19,999,400	54,803,249	64,697,898	16,467,648	18,321,042	655,957	795,708	5,291,923	5,927,234	2,931,593	3,359,586
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Total unlisted unit trusts	16,925,544	19,999,400	54,803,249	64,697,898	16,467,648	18,321,042	655,957	795,708	5,291,923	5,927,234	2,931,593	3,359,586
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	16,925,544	19,999,400	54,803,249	64,697,898	16,467,648	18,321,042	655,957	795,708	5,291,923	5,927,234	2,931,593	3,359,586
6.2 Financial liabilities held at fair value through profit or loss												
Held for trading												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

6. Financial assets and liabilities

	133. OptiMix Global Share Trust		134. OptiMix Global Smaller Companies Share Trust		135. OptiMix Growth Trust		136. OptiMix High Growth Trust		137. OptiMix Moderate Trust		138. OptiMix Property Securities Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
6.1 Financial assets held at fair value through profit or loss												
Held for trading												
Unlisted unit trusts	7,313,209	7,633,758	3,507,547	3,641,552	17,015,152	19,442,045	8,056,177	8,697,097	11,657,681	13,903,839	6,206,066	5,679,414
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7,313,209	7,633,758	3,507,547	3,641,552	17,015,152	19,442,045	8,056,177	8,697,097	11,657,681	13,903,839	6,206,066	5,679,414
Comprising:												
Unlisted unit trusts												
Related unlisted unit trusts	7,313,209	7,633,758	3,507,547	3,641,552	17,015,152	19,442,045	8,056,177	8,697,097	11,657,681	13,903,839	6,206,066	5,679,414
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Total unlisted unit trusts	7,313,209	7,633,758	3,507,547	3,641,552	17,015,152	19,442,045	8,056,177	8,697,097	11,657,681	13,903,839	6,206,066	5,679,414
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7,313,209	7,633,758	3,507,547	3,641,552	17,015,152	19,442,045	8,056,177	8,697,097	11,657,681	13,903,839	6,206,066	5,679,414
6.2 Financial liabilities held at fair value through profit or loss												
Held for trading												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

6. Financial assets and liabilities

	139. OptiMix Wholesale Australian Inflation Linked Bonds Trust		140. OptiMix Wholesale Balanced Trust		141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Geared Australian Share Trust		143. OptiMix Wholesale Global (Hedged) Share Trust		144. OptiMix Wholesale Growth Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
6.1 Financial assets held at fair value through profit or loss												
Held for trading												
Unlisted unit trusts	15	3	1,800,255,658	2,980,907,767	362,854,911	419,864,255	96,933,364	112,496,374	421,818,679	377,949,777	854,351,443	1,009,858,699
Derivative assets	-	-	913,866	819,128	41,174	298,740	-	-	16,107,931	1,908,076	371,047	318,671
Total financial assets held at fair value through profit or loss	15	3	1,801,169,524	2,981,726,895	362,896,085	420,162,995	96,933,364	112,496,374	437,926,610	379,857,853	854,722,490	1,010,177,370
Comprising:												
Unlisted unit trusts												
Related unlisted unit trusts	15	3	1,800,255,658	2,980,907,767	362,854,911	419,864,255	96,933,364	112,496,374	421,818,679	377,949,777	854,351,443	1,009,858,699
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Total unlisted unit trusts	15	3	1,800,255,658	2,980,907,767	362,854,911	419,864,255	96,933,364	112,496,374	421,818,679	377,949,777	854,351,443	1,009,858,699
Derivative assets												
Foreign currency forward contracts	-	-	680,164	535,893	41,174	36,636	-	-	16,107,931	1,908,076	176,698	168,686
Futures	-	-	233,702	283,235	-	262,104	-	-	-	-	194,349	149,985
Total derivative assets	-	-	913,866	819,128	41,174	298,740	-	-	16,107,931	1,908,076	371,047	318,671
Total financial assets held at fair value through profit or loss	15	3	1,801,169,524	2,981,726,895	362,896,085	420,162,995	96,933,364	112,496,374	437,926,610	379,857,853	854,722,490	1,010,177,370
6.2 Financial liabilities held at fair value through profit or loss												
Held for trading												
Derivative liabilities	-	-	2,867,807	1,878,637	471,054	53,105	-	-	3,012,107	2,509,668	1,020,712	244,575
Total financial liabilities held at fair value through profit or loss	-	-	2,867,807	1,878,637	471,054	53,105	-	-	3,012,107	2,509,668	1,020,712	244,575
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	1,115,922	90,303	165,752	-	-	-	3,012,107	2,509,668	510,292	18,924
Futures	-	-	1,751,885	1,788,334	305,302	53,105	-	-	-	-	510,420	225,651
Total derivative liabilities	-	-	2,867,807	1,878,637	471,054	53,105	-	-	3,012,107	2,509,668	1,020,712	244,575
Total financial liabilities held at fair value through profit or loss	-	-	2,867,807	1,878,637	471,054	53,105	-	-	3,012,107	2,509,668	1,020,712	244,575

Notes to the Financial Statements for the financial year ended 30 June 2016

6. Financial assets and liabilities

	145. OptiMix Wholesale High Growth Trust		146. OptiMix Wholesale Moderate Trust		147. Pooled Australian Share Fund		148. Property Securities Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
6.1 Financial assets held at fair value through profit or loss								
Held for trading								
Unlisted unit trusts	285,747,768	299,329,320	798,075,577	1,151,547,279	555,839,911	905,675,965	11,860,454	11,159,140
Derivative assets	104,063	56,693	517,200	454,770	-	-	-	-
Total financial assets held at fair value through profit or loss	285,851,831	299,386,013	798,592,777	1,152,002,049	555,839,911	905,675,965	11,860,454	11,159,140
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	285,747,768	299,329,320	798,075,577	1,151,547,279	555,839,911	905,675,965	11,860,454	11,159,140
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	285,747,768	299,329,320	798,075,577	1,151,547,279	555,839,911	905,675,965	11,860,454	11,159,140
Derivative assets								
Foreign currency forward contracts	104,063	44,850	335,078	159,713	-	-	-	-
Futures	-	11,843	182,122	295,057	-	-	-	-
Total derivative assets	104,063	56,693	517,200	454,770	-	-	-	-
Total financial assets held at fair value through profit or loss	285,851,831	299,386,013	798,592,777	1,152,002,049	555,839,911	905,675,965	11,860,454	11,159,140
6.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	256,354	150,623	1,696,787	271,559	-	-	-	-
Total financial liabilities held at fair value through profit or loss	256,354	150,623	1,696,787	271,559	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	144,670	23,402	483,635	46,909	-	-	-	-
Futures	111,684	127,221	1,213,152	224,650	-	-	-	-
Total derivative liabilities	256,354	150,623	1,696,787	271,559	-	-	-	-
Total financial liabilities held at fair value through profit or loss	256,354	150,623	1,696,787	271,559	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

7. Payables

The tables below detail the payables held by the Schemes at the reporting date:

	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	74,446	88,597	11,850	14,630	5,397	6,265	6,521	7,383
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	118,916	-	-	-	-	-	29,898	-
Other payables	-	-	2,718	2,547	1,206	1,369	-	1,610
Total payables	193,362	88,597	14,568	17,177	6,603	7,634	36,419	8,993
	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Capital Group Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	12,038	12,619	3,580	4,862	19,240	25,770	6,106	7,918
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	88,071	2,652	-	-	-	11,727	-	10,000
Other payables	-	-	-	-	-	-	-	-
Total payables	100,109	15,271	3,580	4,862	19,240	37,497	6,106	17,918
	9. ANZ OA Magellan Global Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	3,453	4,073	13,370	18,369	30,885	37,139	77,560	93,794
Future and swap deposits payable	-	-	853	500,877	-	-	-	-
Redemptions payable	-	-	-	159,201	-	-	42	38,883
Other payables	-	-	-	-	-	-	-	-
Total payables	3,453	4,073	14,223	678,447	30,885	37,139	77,602	132,677
	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Cash Trust		15. ANZ OA OnePath Conservative Trust		16. ANZ OA OnePath Diversified Fixed Interest Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	218,981	283,663	542	715	53,924	65,870	25,234	25,755
Future and swap deposits payable	-	-	-	-	156,858	290,985	-	-
Redemptions payable	-	100,039	-	-	-	166,631	43,571	1,727
Other payables	-	-	235	119	-	-	-	-
Total payables	218,981	383,702	777	834	210,782	523,486	68,805	27,482

Notes to the Financial Statements for the financial year ended 30 June 2016

7. Payables

	17. ANZ OA OnePath Global Emerging Markets Share Trust		18. ANZ OA OnePath High Growth Trust		19. ANZ OA OnePath Income Trust		20. ANZ OA OnePath Managed Growth Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Outstanding settlements payable	-	-	-	-	-	1	-	-
Responsible Entity fees payable	12,261	15,921	1,869	2,392	30,960	38,371	45,203	52,453
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	21,649	-	-	-	-	-	-	-
Other payables	-	-	-	-	-	-	-	-
Total payables	33,910	15,921	1,869	2,392	30,960	38,372	45,203	52,453
	21. ANZ OA OnePath Property Securities Trust		22. ANZ OA OnePath Select Leaders Trust		23. ANZ OA OnePath Sustainable Investments - Australian Share Trust		24. ANZ OA OnePath Tax Effective Income Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	18,696	18,880	55,232	60,288	2,434	2,860	115,704	141,953
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	148,924	19,421	-	-	62,745	89,164
Other payables	-	-	3,484	3,252	-	-	-	-
Total payables	18,696	18,880	207,640	82,961	2,434	2,860	178,449	231,117
	25. ANZ OA OptiMix Australian Fixed Interest Trust		26. ANZ OA OptiMix Australian Share Trust		27. ANZ OA OptiMix Conservative Trust		28. ANZ OA OptiMix Global Share Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	6,129	10,254	28,535	39,391	38,739	45,944	17,830	26,042
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	-	-	183,065	10,000	-	-
Other payables	-	-	-	-	-	-	-	-
Total payables	6,129	10,254	28,535	39,391	221,804	55,944	17,830	26,042
	29. ANZ OA OptiMix Global Smaller Companies Share Trust		30. ANZ OA OptiMix Growth Trust		31. ANZ OA OptiMix High Growth Trust		32. ANZ OA OptiMix Moderate Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	6,619	8,156	70,521	88,234	25,735	32,583	60,297	74,002
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	10,592	-	-	-	56,919	49,808
Other payables	-	-	-	-	-	-	-	-
Total payables	6,619	8,156	81,113	88,234	25,735	32,583	117,216	123,810

Notes to the Financial Statements for the financial year ended 30 June 2016

7. Payables

	33. ANZ OA OptiMix Property Securities Trust		34. ANZ OA Perpetual Australian Share Trust		35. ANZ OA Schroder Australian Equity Trust		36. ANZ OA SG Hiscock Property Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	9,404	11,971	69,638	90,401	18,278	24,190	6,506	6,818
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	43,977	10,000	13,724	16,824	-	5,000
Other payables	-	-	-	-	-	-	-	-
Total payables	9,404	11,971	113,615	100,401	32,002	41,014	6,506	11,818
	37. ANZ OA UBS Diversified Fixed Income Trust		38. ANZ OneAnswer - BR Scientific Australian Equity Trust		39. ANZ OneAnswer - BR Scientific International Equity Trust		40. ANZ Private International Fixed Interest Fund	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	4,712	6,177	6,941	8,510	2,171	2,793	-	-
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	-	-	-	-	-	-
Other payables	-	-	-	-	53	106	-	17
Total payables	4,712	6,177	6,941	8,510	2,224	2,899	-	17
	41. ANZ Property Securities Trust		42. Australian Share Trust		43. Balanced Trust		44. Blue Chip Imputation Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	34,112	33,008	42,076	51,847	56,649	64,552	159,995	217,136
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	18,032	-	-	500	-	25,078	83,387	71,296
Other payables	-	-	-	-	-	-	-	-
Total payables	52,144	33,008	42,076	52,347	56,649	89,630	243,382	288,432
	45. Emerging Companies Trust		46. Global Share Trust		47. Heine Property Securities Fund		48. High Growth Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	162,266	164,874	9,509	9,405	15,842	14,776	3,513	4,056
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	1,349	2,998	-	-	-	-	-	-
Other payables	-	-	-	-	3,570	4,295	-	-
Total payables	163,615	167,872	9,509	9,405	19,412	19,071	3,513	4,056

Notes to the Financial Statements for the financial year ended 30 June 2016

7. Payables

	49. One Answer Capital Group Global Equity (Hedged) Trust		50. OneAnswer - Altrinsic Global Value Equities Trust		51. OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		52. OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	4,842	6,801	196	266	1,679	2,005	1,358	1,602
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	-	-	-	-	-	-
Other payables	48	-	-	-	-	17	225	54
Total payables	4,890	6,801	196	266	1,679	2,022	1,583	1,656
	53. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		54. OneAnswer - Ausbil Australian Emerging Leaders Trust		55. OneAnswer - Bennelong Australian Equities Trust		56. OneAnswer - Bentham Global Income Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	6,815	8,456	24,902	25,990	1,796	1,867	14,719	16,568
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	8,130	-	-	16,356	2,580	28	151,211	15,014
Other payables	-	-	-	-	947	942	991	-
Total payables	14,945	8,456	24,902	42,346	5,323	2,837	166,921	31,582
	57. OneAnswer - BlackRock Scientific Australian Equity Trust		58. OneAnswer - BR Balanced Trust		59. OneAnswer - BR Scientific Diversified Growth Trust		60. OneAnswer - BR Scientific International Equity Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	5,215	5,995	11,745	14,214	12,786	15,270	3,037	3,383
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	-	23,374	2,500	41,508	-	-
Other payables	-	-	982	-	15	-	135	6
Total payables	5,215	5,995	12,727	37,588	15,301	56,778	3,172	3,389
	61. OneAnswer - BT Smaller Companies Trust		62. OneAnswer - BT Wholesale Core Australian Share Trust		63. OneAnswer - Colonial First State Global Credit Income Trust		64. OneAnswer - Colonial First State Imputation Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	33,054	36,922	5,701	7,379	8,798	10,070	11,194	12,602
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	34,598	15,748	-	7,991	9,054	3,230	-	-
Other payables	-	-	-	556	-	-	-	-
Total payables	67,652	52,670	5,701	15,926	17,852	13,300	11,194	12,602

Notes to the Financial Statements for the financial year ended 30 June 2016

7. Payables

	65. OneAnswer - Fidelity Australian Equities Trust		66. OneAnswer - Goldman Sachs Income Plus Trust		67. OneAnswer - Henderson Australian Equity Trust		68. OneAnswer - Henderson Global Fixed Interest Total Return Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	28,589	32,729	2,099	3,072	2,006	2,342	1,254	3,074
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	59,983	2,951	5,000	-	5,328	-	-
Other payables	212	674	-	-	-	-	154	-
Total payables	28,801	93,386	5,050	8,072	2,006	7,670	1,408	3,074
	69. OneAnswer - Investors Mutual Australian Share Trust		70. OneAnswer - Kapstream Absolute Return Income Trust		71. OneAnswer - Magellan Global Trust		72. OneAnswer - Merlon Australian Share Income Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	24,951	27,816	50,791	47,038	9,197	6,264	8,692	10,007
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	5,000	343,792	72,654	-	-	15,472	17,671
Other payables	-	-	5,591	10,695	817	-	613	176
Total payables	24,951	32,816	400,174	130,387	10,014	6,264	24,777	27,854
	73. OneAnswer - MFS Global Equity Trust		74. OneAnswer - OnePath Protected AUS 50 Trust		75. OneAnswer - Perennial Value Shares Trust		76. OneAnswer - Perpetual Australian Share Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	36,542	37,774	3,518	5,466	35,148	46,823	51,011	62,760
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	76,775	41,493	-	-	16,905	60,008	17,051	391,189
Other payables	1,929	-	-	-	-	-	-	-
Total payables	115,246	79,267	3,518	5,466	52,053	106,831	68,062	453,949
	77. OneAnswer - Perpetual Balanced Growth Trust		78. OneAnswer - Perpetual Conservative Growth Trust		79. OneAnswer - Platinum Asia Trust		80. OneAnswer - Platinum International Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	22,190	25,866	35,346	39,776	2,109	3,156	78,249	97,335
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	5,018	30,224	2,000	92,188	-	-	196,633	109,012
Other payables	127	-	-	-	143	77	-	-
Total payables	27,335	56,090	37,346	131,964	2,252	3,233	274,882	206,347

Notes to the Financial Statements for the financial year ended 30 June 2016

7. Payables

	81. OneAnswer - RARE Infrastructure Value Trust		82. OneAnswer - Schroder Australian Equity Trust		83. OneAnswer - Schroder Balanced Trust		84. OneAnswer - Schroder Fixed Income Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	16,240	18,807	31,605	39,310	27,536	34,915	41,106	45,120
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	51,760	10,019	2,532	77,948	35	88,709	359,225	60,325
Other payables	2,635	961	-	-	-	-	-	-
Total payables	70,635	29,787	34,137	117,258	27,571	123,624	400,331	105,445
	85. OneAnswer - Schroder Real Return Trust		86. OneAnswer - SG Hiscock Property Trust		87. OneAnswer - T. Rowe Price Global Equity Trust		88. OneAnswer - UBS Balanced Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	16,556	11,487	4,318	4,460	1,932	1,977	12,008	15,616
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	109,119	-	-	-	-	31,388	-	20,000
Other payables	-	-	-	-	45	29	-	-
Total payables	125,675	11,487	4,318	4,460	1,977	33,394	12,008	35,616
	89. OneAnswer - UBS Defensive Trust		90. OneAnswer - UBS Diversified Fixed Income Trust		91. OneAnswer - Vanguard Australian Shares Index Trust		92. OneAnswer - Vanguard Balanced Index Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	8,994	9,824	18,593	20,722	159,999	144,827	232,735	174,255
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	-	3,299	256,682	259,647	731,773	112,561
Other payables	-	-	683	-	-	-	260,334	-
Total payables	8,994	9,824	19,276	24,021	416,681	404,474	1,224,842	286,816
	93. OneAnswer - Vanguard Conservative Index Trust		94. OneAnswer - Vanguard Growth Index Trust		95. OneAnswer - Vanguard High Growth Index Trust		96. OneAnswer - Vanguard Index Diversified Bond Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	118,465	82,756	75,702	59,136	33,711	27,872	32,740	25,604
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	477,995	138,033	37,712	13,838	10,916	-	237,943	2,247
Other payables	63,361	4,672	71,265	5,426	38,065	2,300	8,358	1,752
Total payables	659,821	225,461	184,679	78,400	82,692	30,172	279,041	29,603

Notes to the Financial Statements for the financial year ended 30 June 2016

7. Payables

	97. OneAnswer - Vanguard International Shares Index (Hedged) Trust		98. OneAnswer - Vanguard International Shares Index Trust		99. OneAnswer - Vanguard Property Securities Index Trust		100. OneAnswer - Walter Scott Global Equity (Hedged) Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	27,428	35,084	96,574	81,413	42,091	37,600	4,289	6,315
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	18,480	82,301	81,261	72,691	15,948	-	11,022
Other payables	41,659	-	90,563	-	59,023	-	400	756
Total payables	69,087	53,564	269,438	162,674	173,805	53,548	4,689	18,093
	101. OneAnswer - Zurich International Shares Trust		102. OnePath Alternatives Growth Fund		103. OnePath Capital Guaranteed Trust		104. OnePath Capital Stable Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	33,295	44,446	18,033	14,467	-	-	15,849	17,951
Future and swap deposits payable	-	-	-	-	1,195,396	-	-	-
Redemptions payable	20,266	75,901	58,969	2,283	-	-	-	-
Other payables	148	-	-	-	-	-	-	-
Total payables	53,709	120,347	77,002	16,750	1,195,396	-	15,849	17,951
	105. OnePath Cash Trust		106. OnePath Diversified Fixed Interest Trust		107. OnePath Diversified High Yield Trust		108. OnePath Global Emerging Markets Share Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	3,022	3,761	16,614	17,259	3,644	5,241	9,196	12,194
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	3	-	-	-	-	49	-	-
Other payables	-	-	-	-	-	-	-	-
Total payables	3,025	3,761	16,614	17,259	3,644	5,290	9,196	12,194
	109. OnePath Managed Growth Trust		110. OnePath Select Leaders Trust		111. OnePath Sustainable Investments - Australian Share Trust		112. OnePath Wholesale Australian Share Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	3,929	5,054	16,340	22,366	2,050	2,432	35,678	45,715
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	-	6,474	-	-	14,926	48,163
Other payables	-	-	-	-	-	-	8,304	10,224
Total payables	3,929	5,054	16,340	28,840	2,050	2,432	58,908	104,102

Notes to the Financial Statements for the financial year ended 30 June 2016

7. Payables

	113. OnePath Wholesale Balanced Trust		114. OnePath Wholesale Blue Chip Imputation Trust		115. OnePath Wholesale Capital Stable Trust		116. OnePath Wholesale Diversified Fixed Interest Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	40,872	51,453	16,870	24,449	15,547	19,375	85,758	70,267
Future and swap deposits payable	1,694,597	1,129,507	-	-	3,754,307	1,383,668	-	-
Redemptions payable	10,856	11,883	-	44,569	8,018	59,633	238,519	46,450
Other payables	1,345	12,125	4,166	5,300	63	3,728	9,423	8,873
Total payables	1,747,670	1,204,968	21,036	74,318	3,777,935	1,466,404	333,700	125,590
	117. OnePath Wholesale Emerging Companies Trust		118. OnePath Wholesale Global Emerging Markets Share Trust		119. OnePath Wholesale High Growth Trust		120. OnePath Wholesale Index Balanced Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	20,998	20,562	3,779	4,053	798	1,002	-	-
Future and swap deposits payable	-	-	-	-	51,584	33,794	-	-
Redemptions payable	18,940	70,168	-	-	-	-	-	-
Other payables	4,241	4,321	810	824	53	236	-	-
Total payables	44,179	95,051	4,589	4,877	52,435	35,032	-	-
	121. OnePath Wholesale Index Conservative Trust		122. OnePath Wholesale Index Moderate Trust		123. OnePath Wholesale Managed Growth Trust		124. OnePath Wholesale Property Securities Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	-	-	-	-	35,216	94,457	2,167	2,203
Future and swap deposits payable	-	-	-	-	3,174,416	2,932,526	-	-
Redemptions payable	-	-	-	-	15,280	23,207	-	-
Other payables	-	-	-	-	3,307	10,599	463	497
Total payables	-	-	-	-	3,228,219	3,060,789	2,630	2,700
	125. OnePath Wholesale Select Leaders Trust		126. OptiMix Australian Fixed Interest Trust		127. OptiMix Australian Share Trust		128. OptiMix Balanced Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	7,543	7,491	12,364	13,665	38,805	47,744	118,571	147,783
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	9	-	-	-	22,420	19,262	278,722
Other payables	1,654	-	-	-	-	-	-	-
Total payables	9,197	7,500	12,364	13,665	38,805	70,164	137,833	426,505

Notes to the Financial Statements for the financial year ended 30 June 2016

7. Payables

	129. OptiMix Conservative Trust		130. OptiMix Enhanced Cash Trust		131. OptiMix Geared Australian Share Trust		132. OptiMix Global Emerging Markets Share Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	36,603	41,935	1,151	1,446	16,620	19,712	6,798	8,691
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	35,153	-	-	-	-	-	10
Other payables	-	-	-	-	17	2,781	462	1,710
Total payables	36,603	77,088	1,151	1,446	16,637	22,493	7,260	10,411
	133. OptiMix Global Share Trust		134. OptiMix Global Smaller Companies Share Trust		135. OptiMix Growth Trust		136. OptiMix High Growth Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	18,502	22,024	8,477	11,784	39,269	47,200	19,037	21,442
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	-	-	5,000	80,944	-	-
Other payables	-	-	-	-	-	-	-	-
Total payables	18,502	22,024	8,477	11,784	44,269	128,144	19,037	21,442
	137. OptiMix Moderate Trust		138. OptiMix Property Securities Trust		139. OptiMix Wholesale Australian Inflation Linked Bonds Trust		140. OptiMix Wholesale Balanced Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	26,136	32,415	13,233	12,856	-	-	16,345	21,401
Future and swap deposits payable	-	-	-	-	-	-	2,047,947	4,264,785
Redemptions payable	-	15,000	-	-	-	-	-	17,311
Other payables	-	-	-	-	10	-	2,403	5,060
Total payables	26,136	47,415	13,233	12,856	10	-	2,066,695	4,308,557
	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Geared Australian Share Trust		143. OptiMix Wholesale Global (Hedged) Share Trust		144. OptiMix Wholesale Growth Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	5,579	5,924	485	690	-	-	4,024	5,599
Future and swap deposits payable	20,312	120,214	-	-	-	-	762,995	2,254,708
Redemptions payable	-	-	-	-	-	-	-	-
Other payables	44	1,373	114,976	142,601	1	1	591	1,622
Total payables	25,935	127,511	115,461	143,291	1	1	767,610	2,261,929

**Notes to the Financial Statements
for the financial year ended 30 June 2016**

7. Payables

	145. OptiMix Wholesale High Growth Trust		146. OptiMix Wholesale Moderate Trust		147. Pooled Australian Share Fund		148. Property Securities Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	1,709	1,864	4,071	4,739	-	-	24,758	24,693
Future and swap deposits payable	221,356	254,179	437,540	43,666	-	-	-	-
Redemptions payable	-	-	271,288	-	-	-	-	17,500
Other payables	216	646	773	1,347	-	2	-	-
Total payables	223,281	256,689	713,672	49,752	-	2	24,758	42,193

Notes to the Financial Statements for the financial year ended 30 June 2016

8. Reconciliation of cash flows from operating activities

The tables below detail the reconciliation of cash flows from operating activities for the year as follows:

	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	(391,352)	7,206,332	(1,256,602)	300,526	(1,056,799)	1,385,963	537,166	468,474
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	4,608,994	(541,624)	1,792,855	266,149	2,315,630	(144,700)	(78,344)	(163,753)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	9,072,865	11,298,968	1,248,176	1,418,012	330,090	1,160,926	1,803,273	1,336,728
Purchase of investments	(900,911)	(202,487)	(32,207)	-	-	(163,541)	(391,338)	-
Net change in receivables	2,717,429	(5,416,141)	33,213	115,880	11,764	106,416	(163,850)	2,900
Net change in payables	(14,150)	(2,490)	(2,609)	(1,484)	(1,031)	(2,650)	(2,472)	(758)
Income reinvested	(7,906,780)	(2,330,489)	(727,452)	(863,839)	(1,334,587)	(1,424,605)	(378,053)	(399,972)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	7,186,095	10,012,069	1,055,374	1,235,244	265,067	917,809	1,326,382	1,243,619
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	1,013,492	1,231,403	419,091	493,042	1,227,876	1,295,298	202,637	188,443
Trust income reinvested	7,906,780	2,330,489	727,452	863,839	1,334,587	1,424,605	378,053	399,972
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	-	-

	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust†		6. ANZ OA Capital Group Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	(4,398,551)	22,049,445	(1,414,665)	3,106,677	116,316	17,747,401	2,624,911	7,002,316
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	5,816,864	35,748,616	2,584,008	(105,966)	17,622,912	(508,324)	1,359,088	(2,562,936)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	7,068,901	296,614	4,656,846	6,061,881	75,020,614	40,195,733	19,187,257	7,435,870
Purchase of investments	(45,549,204)	(66,786,086)	(473,646)	(305,682)	(6,903,689)	(2,052,677)	(1,805,065)	(2,615,362)
Net change in receivables	55,760,677	(51,540,714)	1,842,005	1,684,730	(1,024,408)	3,314,832	239,486	75,769
Net change in payables	(582)	3,772	(1,282)	(674)	(6,530)	(3,852)	(1,812)	(1,338)
Income reinvested	(57,295,587)	(6,374,525)	(3,058,156)	(4,744,000)	(16,959,479)	(20,870,961)	(4,297,209)	(4,610,640)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	(38,597,482)	(66,602,878)	4,135,110	5,696,966	67,865,736	37,822,152	17,306,656	4,723,679
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	32,907,388	1,350,069	2,928,689	1,756,661	12,975,210	12,398,119	6,089,510	3,779,408
Trust income reinvested	57,295,587	6,374,525	3,058,156	4,744,000	16,959,479	20,870,961	4,297,209	4,610,640
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(9,778,481)	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	9,778,481	-	-	-	-	-	-	-

† The Scheme has been impacted by asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing and investing activities.

Notes to the Financial Statements for the financial year ended 30 June 2016

8. Reconciliation of cash flows from operating activities

	9. ANZ OA Magellan Global Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust [†]	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
8.1 Profit/(Loss) from operating activities	(750,775)	6,382,044	488,792	9,863,219	(3,547,716)	4,720,077	2,064,499	10,502,965
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	4,854,479	(1,943,302)	3,713,322	(4,245,933)	7,218,024	(805,137)	5,221,089	(3,500,819)
Realised foreign exchange gains/(losses)	-	-	(82,894)	(2,923)	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	298,234	1,235,867	36,602,366	50,052,151	9,630,757	13,649,663	40,137,825	42,559,006
Purchase of investments	(17,052,979)	(8,974,762)	(25,379,417)	(34,600,490)	(213,987)	-	(4,733,930)	(714,690)
Net change in receivables	(227,138)	(3,822,570)	2,463,146	235,487	109,098	457,360	2,029,402	(2,983,790)
Net change in payables	(619)	21	(4,999)	(1,306)	(6,254)	(5,097)	(16,234)	(5,797)
Income reinvested	(3,918,676)	(662,685)	(6,833,402)	(6,067,685)	(4,170,133)	(4,853,651)	(10,346,646)	(5,187,534)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	(16,797,474)	(7,785,387)	10,966,914	15,232,520	9,019,789	13,163,215	34,356,005	40,669,341
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	3,981,095	3,349,036	9,149,087	2,603,950	3,713,810	4,297,789	1,966,856	3,732,191
Trust income reinvested	3,918,676	662,685	6,833,402	6,067,685	4,170,133	4,853,651	10,346,646	5,187,534
Other non-cash activities (in-specie assets purchase)	-	-	3,552,514	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	(3,552,514)	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	(2,686,403)	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	2,686,403	-

	13. ANZ OA OnePath Blue Chip Imputation Trust [†]		14. ANZ OA OnePath Cash Trust		15. ANZ OA OnePath Conservative Trust [†]		16. ANZ OA OnePath Diversified Fixed Interest Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
8.1 Profit/(Loss) from operating activities	(40,256,979)	13,514,814	1,465,582	1,997,496	8,520,487	16,619,289	1,390,548	868,539
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	60,262,704	8,526,878	(61,330)	(33,197)	465,444	(7,520,644)	(369,965)	(601,848)
Realised foreign exchange gains/(losses)	-	-	-	-	39,418	459,502	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	76,491,854	96,033,940	15,704,530	24,122,286	81,027,152	87,465,232	2,773,445	886,801
Purchase of investments	(37,212,330)	(2,762,983)	(3,176,664)	(12,169,513)	(43,146,629)	(48,701,267)	(1,789,693)	(3,473,689)
Net change in receivables	2,439,006	4,972,712	(27,265)	50,227	983,793	1,161,270	(717,363)	247,798
Net change in payables	(64,682)	(28,888)	(57)	(625)	(11,945)	(8,241)	(522)	6,441
Income reinvested	(25,341,660)	(30,587,479)	(1,380,101)	(2,014,584)	(10,681,474)	(10,873,235)	(615,943)	(802,813)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	36,317,913	89,668,994	12,524,695	11,952,090	37,196,246	38,601,906	670,507	(2,868,771)
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	20,283,400	25,971,375	1,445,042	2,029,711	12,360,127	11,531,855	335,442	557,471
Trust income reinvested	25,341,660	30,587,479	1,380,101	2,014,584	10,681,474	10,873,235	615,943	802,813
Other non-cash activities (in-specie assets purchase)	-	-	-	-	2,288,000	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	(2,288,000)	-	-	-
Other non-cash activities (in-specie applications)	(33,168,859)	-	-	-	(125,171,042)	-	-	-
Other non-cash activities (in-specie redemptions)	33,168,859	-	-	-	125,171,042	-	-	-

[†] The Scheme has been impacted by asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing and investing activities.

Notes to the Financial Statements for the financial year ended 30 June 2016

8. Reconciliation of cash flows from operating activities

	17. ANZ OA OnePath Global Emerging Markets Share Trust [†]		18. ANZ OA OnePath High Growth Trust		19. ANZ OA OnePath Income Trust		20. ANZ OA OnePath Managed Growth Trust [†]	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	(4,206,720)	8,703,932	150,025	2,349,713	995,794	991,162	19,188,674	103,829,510
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	5,540,584	(7,432,260)	1,535,797	(366,343)	(723,292)	(591,975)	78,950,428	(13,428,615)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	11,442,372	19,668,664	196,608	329,124	9,243,500	11,643,474	231,508,795	26,566,718
Purchase of investments	(2,792,391)	(909,980)	-	-	(3,557,554)	(4,902,393)	(15,820,271)	(250,000)
Net change in receivables	324,985	465,020	1,003,233	519,964	77,338	181,945	32,578,827	10,535,176
Net change in payables	(3,660)	(3,918)	(523)	(373)	(7,411)	(7,542)	(7,249)	(5,882)
Income reinvested	(1,816,482)	(1,942,661)	(2,711,526)	(2,532,952)	(724,078)	(1,002,261)	(131,228,674)	(101,503,311)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	8,488,688	18,548,797	173,614	299,133	5,304,297	6,312,410	215,170,530	25,743,596
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	1,643,839	1,763,482	2,030,495	1,136,887	173,543	298,351	94,158,786	86,158,170
Trust income reinvested	1,816,482	1,942,661	2,711,526	2,532,952	724,078	1,002,261	131,228,674	101,503,311
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(9,631,338)	-	-	-	-	-	(406,550,908)	-
Other non-cash activities (in-specie redemptions)	9,631,338	-	-	-	-	-	406,550,908	-

	21. ANZ OA OnePath Property Securities Trust [†]		22. ANZ OA OnePath Select Leaders Trust [†]		23. ANZ OA OnePath Sustainable Investments - Australian Share Trust		24. ANZ OA OnePath Tax Effective Income Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	43,976,212	34,916,735	(7,811,612)	3,175,441	(585,210)	520,629	1,384,461	3,653,147
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(34,833,091)	(28,337,908)	11,937,477	282,706	863,095	(221,830)	(616,308)	(2,907,081)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	30,242,009	46,977,432	6,440,977	2,144,638	3,242,681	176,357	12,134,812	18,528,516
Purchase of investments	(12,068,313)	(1,369,677)	(10,027,688)	(36,309,410)	(594,235)	(46,746)	-	(275,389)
Net change in receivables	(2,359,748)	3,366,517	(23,695)	(19,352)	41,182	37,566	100,757	534,215
Net change in payables	(184)	(1,076)	(4,825)	16,938	(426)	(134)	(26,248)	(29,476)
Income reinvested	(6,957,793)	(10,197,896)	(4,777,601)	(4,086,905)	(350,615)	(370,960)	(2,391,427)	(3,144,163)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	17,999,092	45,354,127	(4,266,967)	(34,795,944)	2,616,472	94,882	10,586,047	16,359,769
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	6,854,062	9,829,068	4,193,259	3,086,722	311,096	319,407	529,071	675,304
Trust income reinvested	6,957,793	10,197,896	4,777,601	4,086,905	350,615	370,960	2,391,427	3,144,163
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(8,770,847)	-	(10,808,129)	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	8,770,847	-	10,808,129	-	-	-	-	-

[†] The Scheme has been impacted by asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing and investing activities.

Notes to the Financial Statements for the financial year ended 30 June 2016

8. Reconciliation of cash flows from operating activities

	25. ANZ OA OptiMix Australian Fixed Interest Trust		26. ANZ OA OptiMix Australian Share Trust		27. ANZ OA OptiMix Conservative Trust		28. ANZ OA OptiMix Global Share Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	138,013	136,572	(296,517)	356,846	459,668	1,194,720	(38,302)	2,034,745
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(665)	59,019	573,737	(84,464)	(73,308)	(1,151,303)	755,750	(414,853)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	2,026,575	1,139,994	4,212,941	4,134,480	3,997,939	5,204,428	3,318,155	1,389,120
Purchase of investments	(73,459)	(140,177)	(174,267)	(70,000)	(1,092,368)	(1,465,035)	(118,593)	(35,417)
Net change in receivables	80,309	(69,506)	66,977	(28,167)	(269,331)	442,201	1,068,535	(995,040)
Net change in payables	(4,125)	(1,437)	(10,856)	(6,777)	(7,205)	(5,655)	(8,212)	2,816
Income reinvested	(316,413)	(257,616)	(727,011)	(761,650)	(628,569)	(1,080,744)	(2,020,735)	(923,400)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	1,850,235	866,849	3,645,004	3,540,268	2,386,826	3,138,612	2,956,598	1,057,971
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	198,540	116,196	254,188	202,592	110,583	328,675	-	182,305
Trust income reinvested	316,413	257,616	727,011	761,650	628,569	1,080,744	2,020,735	923,400
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	-	-

	29. ANZ OA OptiMix Global Smaller Companies Share Trust		30. ANZ OA OptiMix Growth Trust		31. ANZ OA OptiMix High Growth Trust		32. ANZ OA OptiMix Moderate Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	(150,221)	645,915	(407,720)	3,520,424	(283,913)	1,356,153	307,854	2,274,871
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	344,050	(24,993)	556,733	(3,445,094)	339,085	(1,290,697)	144,268	(2,245,874)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	453,295	716,303	6,777,472	10,927,061	2,835,216	3,835,026	5,880,400	7,377,875
Purchase of investments	(21,557)	(68,967)	(318,100)	(698,986)	(306,802)	(630,476)	(572,290)	(1,121,462)
Net change in receivables	663,249	273,037	(6,276)	366,732	32,149	88,540	(290,961)	625,177
Net change in payables	(1,537)	360	(17,714)	(12,528)	(6,847)	(3,660)	(13,705)	(8,159)
Income reinvested	(944,050)	(989,903)	(1,105,169)	(1,595,063)	(439,772)	(563,443)	(968,540)	(1,604,560)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	343,229	551,752	5,479,226	9,062,546	2,169,116	2,791,443	4,487,026	5,297,868
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	677	-	190,451	216,253	89,846	124,583	152,637	394,254
Trust income reinvested	944,050	989,903	1,105,169	1,595,063	439,772	563,443	968,540	1,604,560
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

8. Reconciliation of cash flows from operating activities

	33. ANZ OA OptiMix Property Securities Trust		34. ANZ OA Perpetual Australian Share Trust [†]		35. ANZ OA Schroder Australian Equity Trust [†]		36. ANZ OA SG Hiscock Property Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	945,176	754,977	(2,120,715)	15,258,813	(11,126,867)	4,614,082	6,783,065	5,542,204
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(876,905)	(768,461)	61,481,176	107,298,472	18,703,018	7,196,994	(5,514,308)	(4,325,350)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	2,006,046	1,050,723	87,484,230	111,406,537	6,680,851	25,397,301	7,615,464	2,988,037
Purchase of investments	(198,575)	(45,263)	(16,721,280)	(1,586,571)	(3,498,692)	(1,207,010)	(1,041,045)	(446,956)
Net change in receivables	(62,677)	176,599	63,629,287	10,445,739	3,564,780	(6,411,712)	(35,781)	355,082
Net change in payables	(2,567)	144	(20,763)	(23,053)	(5,912)	(9,922)	(312)	(147)
Income reinvested	(140,095)	(314,543)	(123,893,103)	(134,189,640)	(11,367,117)	(5,719,984)	(1,308,316)	(1,655,347)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	1,670,403	854,176	69,838,832	108,610,297	2,950,061	23,859,749	6,498,767	2,457,523
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	57,836	88,672	113,104,214	138,952,348	7,442,874	5,308,341	1,193,974	1,558,242
Trust income reinvested	140,095	314,543	123,893,103	134,189,640	11,367,117	5,719,984	1,308,316	1,655,347
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	(53,939,475)	-	(17,179,373)	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	53,939,475	-	17,179,373	-	-	-

	37. ANZ OA UBS Diversified Fixed Income Trust		38. ANZ OneAnswer - BR Scientific Australian Equity Trust		39. ANZ OneAnswer - BR Scientific International Equity Trust		40. ANZ Private International Fixed Interest Fund	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	4,794,998	2,598,536	322,484	1,551,119	(728,322)	4,354,147	6,944,330	80
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(1,180,036)	(322,369)	644,792	(272,658)	907,597	(3,648,709)	(2,351,844)	(59)
Realised foreign exchange gains/(losses)	-	-	-	-	(37)	-	-	50
Changes in operating assets and liabilities:								
Proceeds from sale of investments	8,316,497	7,923,170	9,619,770	10,242,987	9,354,832	3,282,410	4,300,000	-
Purchase of investments	(850,325)	(1,712,778)	(1,218,598)	(640,879)	(3,719,018)	(3,281,604)	(129,890,000)	(2)
Net change in receivables	(1,689,056)	771,495	134,512	138,513	484,530	(595,797)	(3,985,345)	(1)
Net change in payables	(1,465)	(2,992)	(1,569)	(2,471)	(674)	556	(17)	-
Income reinvested	(1,990,520)	(3,129,533)	(1,189,980)	(1,532,499)	(693,293)	(140,621)	(598,497)	-
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	7,400,093	6,125,529	8,311,411	9,484,112	5,605,615	(29,618)	(125,581,373)	68
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	1,923,214	3,024,886	1,182,003	1,384,826	685,748	129,310	87	4
Trust income reinvested	1,990,520	3,129,533	1,189,980	1,532,499	693,293	140,621	598,497	-
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	-	-

[†] The Scheme has been impacted by asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing and investing activities.

Notes to the Financial Statements for the financial year ended 30 June 2016

8. Reconciliation of cash flows from operating activities

	41. ANZ Property Securities Trust [†]		42. Australian Share Trust		43. Balanced Trust [†]		44. Blue Chip Imputation Trust [†]	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
8.1 Profit/(Loss) from operating activities	21,617,209	15,399,874	(4,168,071)	4,777,756	6,742,320	18,574,064	(16,995,628)	4,604,800
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(17,309,386)	(12,613,164)	8,463,079	(569,231)	12,697,531	(3,698,048)	23,875,167	3,229,584
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	5,217,168	7,293,410	2,665,010	4,345,683	14,333,673	16,063,316	26,051,218	46,628,930
Purchase of investments	-	(629,150)	-	-	(804,889)	-	(959,413)	(1,509,194)
Net change in receivables	(1,209,370)	1,338,555	56,829	402,446	1,303,682	(7,127,455)	573,625	2,120,385
Net change in payables	1,104	2,158	(9,771)	(5,764)	(7,903)	(2,968)	(57,140)	(31,130)
Income reinvested	(3,493,700)	(4,521,233)	(4,901,296)	(5,265,777)	(21,465,792)	(8,533,678)	(9,685,918)	(12,758,207)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	4,823,025	6,270,450	2,105,780	3,685,113	12,798,622	15,275,231	22,801,911	42,285,168
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	3,141,912	3,979,494	4,237,300	4,482,392	5,873,477	7,491,408	6,601,725	8,927,846
Trust income reinvested	3,493,700	4,521,233	4,901,296	5,265,777	21,465,792	8,533,678	9,685,918	12,758,207
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(16,806,978)	-	-	-	(41,644,452)	-	(10,190,519)	-
Other non-cash activities (in-specie redemptions)	16,806,978	-	-	-	41,644,452	-	10,190,519	-
	45. Emerging Companies Trust [†]		46. Global Share Trust [†]		47. Heine Property Securities Fund		48. High Growth Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
8.1 Profit/(Loss) from operating activities	53,752,113	21,615,621	12,368,846	30,381,301	1,878,788	1,571,491	(13,614)	453,172
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(47,644,210)	(14,565,786)	(9,911,787)	(29,205,791)	(1,620,831)	(1,432,892)	256,683	(133,478)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	30,736,805	33,894,897	15,600,865	8,787,792	656,911	6,266,754	509,342	1,882,257
Purchase of investments	(1,316,795)	(1,723,574)	(21,561,274)	(1,737,714)	-	(410,584)	(146,797)	(324,146)
Net change in receivables	685,260	(320,274)	(282,265)	(358,517)	(111,640)	231,869	184,101	243,088
Net change in payables	(2,608)	(6,187)	104	961	342	2,660	(544)	362
Income reinvested	(8,664,862)	(8,770,347)	(2,295,260)	(910,927)	(329,440)	(547,985)	(474,333)	(610,047)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	27,545,703	30,124,350	(6,080,771)	6,957,105	474,130	5,681,313	314,838	1,511,208
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	7,419,984	7,004,505	2,238,762	891,899	110,244	277,844	69,672	108,151
Trust income reinvested	8,664,862	8,770,347	2,295,260	910,927	329,440	547,985	474,333	610,047
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(18,593,407)	-	(53,345,702)	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	18,593,407	-	53,345,702	-	-	-	-	-

† The Scheme has been impacted by asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing and investing activities.

Notes to the Financial Statements for the financial year ended 30 June 2016

8. Reconciliation of cash flows from operating activities

	49. One Answer Capital Group Global Equity (Hedged) Trust		50. OneAnswer - Altrinsic Global Value Equities Trust		51. OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		52. OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
8.1 Profit/(Loss) from operating activities	(4,403,192)	9,788,005	(70,943)	169,545	(36,706)	255,157	(371,857)	886,200
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	7,459,821	(451,140)	234,594	(4,954)	161,871	(105,663)	638,050	(395,418)
Realised foreign exchange gains/(losses)	(213)	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	196,582,887	13,573,233	1,131,249	229,418	1,333,356	1,185,146	1,086,882	861,419
Purchase of investments	(175,460,204)	-	(1,415,585)	(258,933)	(830,457)	(502,663)	(1,162,825)	(1,221,945)
Net change in receivables	6,302,810	12,902,258	61,106	(31,789)	13,682	(53,579)	238,254	(466,294)
Net change in payables	(1,911)	(1,267)	(70)	36	(343)	(605)	(73)	252
Income reinvested	(9,420,836)	(22,324,772)	(227,973)	(135,412)	(160,016)	(121,718)	(518,719)	(41,792)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	21,059,162	13,486,317	(287,622)	(32,089)	481,387	656,075	(90,288)	(377,578)
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	9,662,310	14,234,280	246,568	233,567	151,557	96,512	732,498	41,274
Trust income reinvested	9,420,836	22,324,772	227,973	135,412	160,016	121,718	518,719	41,792
Other non-cash activities (in-specie assets purchase)	(86,363,761)	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	86,363,761	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	-	-

	53. OneAnswer - Arrowstreet Global Equity (Hedged) Trust [†]		54. OneAnswer - Ausbil Australian Emerging Leaders Trust		55. OneAnswer - Bennelong Australian Equities Trust		56. OneAnswer - Bentham Global Income Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
8.1 Profit/(Loss) from operating activities	(610,615)	2,177,462	11,407,643	1,959,660	2,116,259	890,324	(1,843,280)	2,933,640
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	617,938	603,007	(8,067,992)	129,367	(1,396,061)	441,493	6,475,649	2,221,047
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	2,570,316	2,702,756	11,139,850	10,440,361	861,828	679,964	4,301,725	1,103,736
Purchase of investments	(1,105,939)	(2,415,541)	(2,543,054)	(814,735)	(14,292,589)	(5,564,274)	(7,088,351)	(24,290,692)
Net change in receivables	2,716,751	(2,710,084)	(1,276,054)	(281,113)	613,172	79,988	414,037	(756,512)
Net change in payables	(1,641)	1,358	(1,088)	(2,841)	(66)	100	(858)	333
Income reinvested	(2,814,543)	(166,650)	(2,361,199)	(2,138,122)	(1,352,972)	(1,433,370)	(5,230,907)	(4,584,875)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	1,372,267	192,308	8,298,106	9,292,577	(13,450,429)	(4,905,775)	(2,971,985)	(23,373,323)
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	808,978	129,459	4,838,894	1,305,993	1,384,469	1,453,505	5,013,506	4,317,306
Trust income reinvested	2,814,543	166,650	2,361,199	2,138,122	1,352,972	1,433,370	5,230,907	4,584,875
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(2,810,596)	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	2,810,596	-	-	-	-	-	-	-

[†] The Scheme has been impacted by asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing and investing activities.

Notes to the Financial Statements for the financial year ended 30 June 2016

8. Reconciliation of cash flows from operating activities

	57. OneAnswer - BlackRock Scientific Australian Equity Trust		58. OneAnswer - BR Balanced Trust		59. OneAnswer - BR Scientific Diversified Growth Trust		60. OneAnswer - BR Scientific International Equity Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
8.1 Profit/(Loss) from operating activities	5,448	103,553	1,738,302	12,950,031	681,296	4,182,372	(156,526)	559,809
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	70,669	(21,216)	2,491,726	(1,046,184)	763,010	(3,789,356)	156,462	(501,339)
Realised foreign exchange gains/(losses)	-	-	-	-	(7)	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	472,384	664,246	38,931,641	18,218,080	11,165,784	5,909,030	264,597	973,933
Purchase of investments	(70,743)	(49,864)	-	(608,902)	(1,470,034)	(2,652,127)	(275,914)	(511,688)
Net change in receivables	10,440	10,338	7,444,854	(1,892,241)	(723,543)	694,296	52,824	(75,072)
Net change in payables	(780)	(757)	(1,487)	(1,511)	(2,469)	(1,418)	(218)	847
Income reinvested	(152,124)	(170,952)	(11,831,809)	(10,181,740)	(884,257)	(1,279,524)	(90,458)	(20,314)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	335,294	535,348	38,773,227	17,437,533	9,529,780	3,063,273	(49,233)	426,176
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	63,791	68,940	12,344,760	10,000,808	848,383	1,084,241	31,663	5,441
Trust income reinvested	152,124	170,952	11,831,809	10,181,740	884,257	1,279,524	90,458	20,314
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	-	-

	61. OneAnswer - BT Smaller Companies Trust		62. OneAnswer - BT Wholesale Core Australian Share Trust		63. OneAnswer - Colonial First State Global Credit Income Trust		64. OneAnswer - Colonial First State Imputation Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
8.1 Profit/(Loss) from operating activities	15,763,612	6,925,783	(1,096,175)	4,746,536	661,320	1,405,675	(8,865)	6,166,588
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(5,611,892)	1,651,532	4,675,994	778,608	1,356,315	1,742,291	11,816,661	(1,669,201)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	15,509,756	24,448,586	13,695,687	9,435,608	11,444,298	8,173,333	17,447,093	13,976,180
Purchase of investments	(2,935,364)	-	(1,117,793)	(1,759,870)	(355,404)	(2,516,334)	(2,412,133)	(1,331,482)
Net change in receivables	(1,120,214)	13,673,540	748,325	(2,078,445)	347,535	(80,325)	(7,054,751)	(244,488)
Net change in payables	(3,869)	(6,655)	(2,235)	81	(1,271)	(1,527)	(1,408)	(1,574)
Income reinvested	(9,438,613)	(22,718,591)	(4,396,198)	(3,533,064)	(2,474,919)	(3,193,142)	(4,887,372)	(4,407,178)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	12,163,416	23,974,195	12,507,605	7,589,454	10,977,874	5,529,971	14,899,225	12,488,845
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	13,533,676	19,102,973	7,626,143	3,380,956	2,699,036	3,343,838	4,024,671	4,214,336
Trust income reinvested	9,438,613	22,718,591	4,396,198	3,533,064	2,474,919	3,193,142	4,887,372	4,407,178
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

8. Reconciliation of cash flows from operating activities

	65. OneAnswer - Fidelity Australian Equities Trust		66. OneAnswer - Goldman Sachs Income Plus Trust		67. OneAnswer - Henderson Australian Equity Trust		68. OneAnswer - Henderson Global Fixed Interest Total Return Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	7,277,576	13,148,989	753,293	561,995	573,023	164,771	(74,092)	435,490
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(835,658)	(7,077,315)	19,547	(88,387)	(311,448)	96,262	198,894	(475,433)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	18,967,469	10,141,092	3,463,664	2,785,978	4,536,514	820,826	12,430,927	3,659,392
Purchase of investments	(10,063,571)	(6,384,172)	(3,585,595)	(2,004,026)	(3,580,982)	(1,673,970)	(5,602,884)	(1,070,351)
Net change in receivables	(13,395)	(257,957)	(85,604)	17,355	(103,142)	33,596	(149,993)	(311)
Net change in payables	(4,602)	(2,061)	(972)	(1,165)	(336)	(32)	(1,666)	(1,117)
Income reinvested	(6,784,137)	(6,207,170)	(716,308)	(532,865)	(183,254)	(322,955)	-	-
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	8,543,682	3,361,406	(151,975)	738,885	930,375	(881,502)	6,801,186	2,547,670
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	8,903,637	9,110,496	853,373	728,674	192,425	295,479	227,074	330,987
Trust income reinvested	6,784,137	6,207,170	716,308	532,865	183,254	322,955	-	-
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	-	-

	69. OneAnswer - Investors Mutual Australian Share Trust		70. OneAnswer - Kapstream Absolute Return Income Trust		71. OneAnswer - Magellan Global Trust [†]		72. OneAnswer - Merlon Australian Share Income Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	7,982,577	17,841,138	16,747,287	14,064,164	(2,182,013)	8,233,594	1,883,245	2,703,394
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(2,647,327)	(10,518,209)	(2,385,857)	(358,774)	10,163,793	(2,637,870)	1,811,956	663,424
Realised foreign exchange gains/(losses)	-	-	-	-	-	(2)	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	25,258,248	14,613,734	11,869,169	655,231	877,089	627,433	5,412,274	2,727,741
Purchase of investments	(3,759,189)	(1,882,664)	(97,542,734)	(281,679,848)	(52,742,876)	(17,253,589)	(2,974,403)	(9,044,260)
Net change in receivables	1,689,243	4,462,622	2,298,610	(1,312,514)	(2,420,232)	(4,804,710)	(6,102)	(46,437)
Net change in payables	(2,865)	(2,125)	(1,351)	30,038	3,751	(5,780)	(877)	(1,093)
Income reinvested	(7,320,866)	(12,128,396)	(17,232,151)	(12,826,028)	(5,649,241)	(847,491)	(3,794,003)	(3,436,932)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	21,199,821	12,386,100	(86,247,027)	(281,427,731)	(51,949,729)	(16,688,415)	2,332,090	(6,434,163)
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	10,935,599	11,255,879	16,457,662	12,777,512	5,590,687	114,876	3,571,834	3,211,722
Trust income reinvested	7,320,866	12,128,396	17,232,151	12,826,028	5,649,241	847,491	3,794,003	3,436,932
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	(12,196,903)	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	12,196,903	-	-	-

† The Scheme has been impacted by asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing and investing activities.

Notes to the Financial Statements for the financial year ended 30 June 2016

8. Reconciliation of cash flows from operating activities

	73. OneAnswer - MFS Global Equity Trust [†]		74. OneAnswer - OnePath Protected AUS 50 Trust		75. OneAnswer - Perennial Value Shares Trust		76. OneAnswer - Perpetual Australian Share Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	4,218,334	54,826,817	(125,154)	(48,517)	(9,527,019)	20,930,868	(1,225,262)	5,038,518
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	29,000,740	(32,849,280)	117,510	109,727	15,645,789	(12,382,958)	7,525,130	32,031,161
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	11,217,494	2,573,643	1,324,117	1,210,110	44,076,984	120,242,570	36,293,134	53,938,818
Purchase of investments	(24,879,771)	(23,623,905)	(12,097)	(398,495)	(3,310,278)	(4,115,515)	(2,521,176)	(3,434,970)
Net change in receivables	(11,277,361)	(17,758,681)	98,150	132,885	2,058,551	401,086	30,609,179	11,837,420
Net change in payables	698	6,935	(1,948)	(1,630)	(11,675)	(15,567)	(11,748)	(10,862)
Income reinvested	(22,362,819)	(4,607,072)	(140,597)	(273,341)	(8,635,946)	(9,592,749)	(37,562,032)	(49,694,392)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	(14,082,685)	(21,431,543)	1,259,981	730,739	40,296,406	115,467,735	33,107,225	49,705,693
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	22,844,815	3,619,589	73,683	238,281	26,027,694	9,863,021	33,928,372	53,158,148
Trust income reinvested	22,362,819	4,607,072	140,597	273,341	8,635,946	9,592,749	37,562,032	49,694,392
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(8,962,996)	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	8,962,996	-	-	-	-	-	-	-

	77. OneAnswer - Perpetual Balanced Growth Trust		78. OneAnswer - Perpetual Conservative Growth Trust		79. OneAnswer - Platinum Asia Trust		80. OneAnswer - Platinum International Trust [†]	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	4,146,650	21,992,346	4,441,264	7,527,113	(2,781,484)	5,829,642	(43,709,164)	115,629,891
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	12,392,100	5,406,180	3,813,410	110,988	4,043,159	(1,799,313)	94,799,909	(56,320,529)
Realised foreign exchange gains/(losses)	2	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	86,511,974	23,707,847	21,911,128	13,344,163	4,625,336	1,597,557	60,555,796	9,385,971
Purchase of investments	(2,080,385)	(1,451,518)	(2,672,049)	(4,647,059)	(1,388,213)	(3,731,337)	(15,560,829)	(42,428,784)
Net change in receivables	9,603,230	(5,189,226)	(263,291)	3,374,662	2,770,533	(2,887,183)	8,229,601	(30,737,179)
Net change in payables	(3,549)	(2,148)	(4,429)	1,235	(981)	1,136	(19,086)	12,875
Income reinvested	(26,430,832)	(22,505,177)	(8,445,154)	(11,474,726)	(4,060,183)	(1,172,920)	(60,341,207)	(29,607,623)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	84,139,190	21,958,304	18,780,879	8,236,376	3,208,167	(2,162,418)	43,955,020	(34,065,378)
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	30,138,029	21,506,140	9,009,048	11,814,081	4,363,219	955,108	51,914,000	29,127,204
Trust income reinvested	26,430,832	22,505,177	8,445,154	11,474,726	4,060,183	1,172,920	60,341,207	29,607,623
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	(54,261,264)	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	54,261,264	-

[†] The Scheme has been impacted by asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing and investing activities.

Notes to the Financial Statements for the financial year ended 30 June 2016

8. Reconciliation of cash flows from operating activities

	81. OneAnswer - RARE Infrastructure Value Trust		82. OneAnswer - Schroder Australian Equity Trust		83. OneAnswer - Schroder Balanced Trust		84. OneAnswer - Schroder Fixed Income Trust [†]	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	969,460	12,910,966	(22,676,364)	9,724,440	(22,362)	29,818,675	20,763,142	14,466,659
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	9,696,896	5,510,698	35,191,316	2,115,182	21,760,324	4,831,129	(3,231,794)	2,498,391
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	7,387,217	2,562,340	16,076,540	70,168,080	58,503,756	21,074,391	43,670,656	46,785,619
Purchase of investments	(3,118,146)	(6,659,704)	(8,199,046)	(4,137,399)	(1,957,195)	(6,520,001)	(54,380,764)	(7,616,660)
Net change in receivables	(3,471,343)	(1,165,826)	(2,192,351)	(431,843)	13,731,266	(3,496,622)	(3,940,205)	973,503
Net change in payables	(892)	2,412	(7,706)	(4,661)	(7,379)	(3,676)	(4,013)	(6,269)
Income reinvested	(7,393,103)	(17,464,112)	(10,711,331)	(11,908,641)	(35,818,384)	(31,568,397)	(14,104,349)	(18,491,584)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	4,070,089	(4,303,226)	7,481,058	65,525,158	56,190,026	14,135,499	(11,227,327)	38,609,659
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	18,226,942	7,031,687	22,473,066	11,279,445	38,731,358	30,134,593	14,608,992	19,307,505
Trust income reinvested	7,393,103	17,464,112	10,711,331	11,908,641	35,818,384	31,568,397	14,104,349	18,491,584
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	(42,556,523)	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	42,556,523	-

	85. OneAnswer - Schroder Real Return Trust [†]		86. OneAnswer - SG Hiscock Property Trust		87. OneAnswer - T. Rowe Price Global Equity Trust		88. OneAnswer - UBS Balanced Trust [†]	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	1,321,074	3,156,896	7,477,350	6,470,899	(154,412)	2,764,839	(5,692,108)	7,053,751
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	6,019,060	(224,191)	(6,054,702)	(5,072,748)	649,767	(1,708,229)	6,352,078	(5,628,205)
Realised foreign exchange gains/(losses)	-	(1)	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	1,815,128	7,129,621	7,727,522	6,873,453	1,931,138	3,704,795	13,353,585	5,198,729
Purchase of investments	(102,504,752)	(27,956,271)	(958,973)	(382,584)	(1,674,078)	(837,127)	(48,571,005)	(7,087,890)
Net change in receivables	(3,685,033)	94,166	(41,008)	459,675	561,601	(997,287)	650,241	668,497
Net change in payables	5,069	1,057	(142)	238	(30)	(332)	(3,608)	(767)
Income reinvested	(3,801,583)	(3,157,692)	(1,432,593)	(1,912,747)	(1,079,816)	(82,709)	(1,468,731)	(2,284,979)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	(100,831,037)	(20,956,415)	6,717,454	6,436,186	234,170	2,843,950	(35,379,548)	(2,080,864)
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	3,393,091	3,524,347	1,361,190	1,856,932	2,376,205	518,266	1,334,855	2,079,413
Trust income reinvested	3,801,583	3,157,692	1,432,593	1,912,747	1,079,816	82,709	1,468,731	2,284,979
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(19,493,354)	-	-	-	-	-	(50,414,915)	-
Other non-cash activities (in-specie redemptions)	19,493,354	-	-	-	-	-	50,414,915	-

[†] The Scheme has been impacted by asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing and investing activities.

Notes to the Financial Statements for the financial year ended 30 June 2016

8. Reconciliation of cash flows from operating activities

	89. OneAnswer - UBS Defensive Trust [†]		90. OneAnswer - UBS Diversified Fixed Income Trust		91. OneAnswer - Vanguard Australian Shares Index Trust [‡]		92. OneAnswer - Vanguard Balanced Index Trust [‡]	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
8.1 Profit/(Loss) from operating activities	415,115	3,119,317	9,861,124	5,621,507	6,616,142	31,595,764	96,009,530	139,932,784
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(62,573)	(1,424,454)	(3,013,826)	(761,955)	38,666,173	(1,858,795)	217,454,453	(95,177,675)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	5,195,165	6,305,786	24,190,192	24,826,011	21,938,728	984,859	90,514,895	4,047,354
Purchase of investments	(1,710,602)	(6,841,603)	-	(2,733,309)	(105,656,387)	(258,360,402)	(207,323,584)	(167,030,572)
Net change in receivables	844,087	388,256	(2,888,650)	1,799,156	3,934,709	(1,738,557)	(647,174)	(1,981,536)
Net change in payables	(830)	(421)	(1,445)	(3,569)	15,172	17,867	318,813	19,533
Income reinvested	(1,305,676)	(2,202,347)	(4,188,569)	(6,905,726)	(50,889,296)	(29,619,726)	(314,908,923)	(44,613,104)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	3,374,686	(655,466)	23,958,826	21,842,115	(85,374,759)	(258,978,990)	(118,581,990)	(164,803,216)
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	1,973,365	2,034,394	3,921,325	6,574,289	40,047,206	27,768,502	287,813,130	43,338,038
Trust income reinvested	1,305,676	2,202,347	4,188,569	6,905,726	50,889,296	29,619,726	314,908,923	44,613,104
Other non-cash activities (in-specie assets purchase)	-	-	-	-	893,523,653	-	1,794,236,927	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	(893,523,653)	-	(1,794,236,927)	-
Other non-cash activities (in-specie applications)	(2,979,491)	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	2,979,491	-	-	-	-	-	-	-

	93. OneAnswer - Vanguard Conservative Index Trust [‡]		94. OneAnswer - Vanguard Growth Index Trust [‡]		95. OneAnswer - Vanguard High Growth Index Trust [‡]		96. OneAnswer - Vanguard Index Diversified Bond Trust [‡]	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
8.1 Profit/(Loss) from operating activities	51,795,085	52,934,900	27,115,153	67,903,448	6,631,364	28,781,329	12,832,275	8,083,771
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	60,506,642	(35,088,129)	108,874,391	(46,071,914)	39,202,711	(19,542,231)	7,664,998	(4,580,593)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	138,729,939	2,108,562	29,963,551	54,048,973	251,647,073	17,095,536	187,058,714	67,970,586
Purchase of investments	(207,186,928)	(138,060,529)	(80,267,987)	(23,120,314)	(263,864,963)	(6,391,272)	(178,913,030)	(17,548,430)
Net change in receivables	(1,494,964)	2,887,687	2,404,578	(2,587,302)	1,466,866	(1,243,005)	661,138	668,072
Net change in payables	94,399	9,007	82,405	(813)	41,604	(870)	13,742	(6,837)
Income reinvested	(111,816,395)	(21,591,961)	(139,054,663)	(19,960,938)	(47,599,134)	(8,331,608)	(21,480,224)	(4,499,187)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	(69,372,222)	(136,800,463)	(50,882,572)	30,211,140	(12,474,479)	10,367,879	7,837,613	50,087,382
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	102,018,229	20,971,786	138,708,316	21,199,051	52,663,927	8,595,531	21,931,813	6,308,381
Trust income reinvested	111,816,395	21,591,961	139,054,663	19,960,938	47,599,134	8,331,608	21,480,224	4,499,187
Other non-cash activities (in-specie assets purchase)	783,142,343	-	659,854,354	-	231,965,242	-	156,365,424	-
Other non-cash activities (in-specie assets sale)	(783,142,343)	-	(659,854,354)	-	(231,965,242)	-	(156,365,424)	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	-	-

[†] The Scheme has been impacted by asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing and investing activities.

[‡] The Scheme has been impacted by change in investment manager as disclosed in Note 11.9.2 Appointment of investment manager. Any in-specie transfers as a result of change in investment manager are disclosed in Note 8.2 Non-cash financing and investing activities.

Notes to the Financial Statements for the financial year ended 30 June 2016

8. Reconciliation of cash flows from operating activities

	97. OneAnswer - Vanguard International Shares Index (Hedged) Trust [†]		98. OneAnswer - Vanguard International Shares Index Trust [†]		99. OneAnswer - Vanguard Property Securities Index Trust [†]		100. OneAnswer - Walter Scott Global Equity (Hedged) Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
8.1 Profit/(Loss) from operating activities	(2,533,232)	13,849,959	2,665,549	103,249,446	46,231,892	38,880,381	493,742	6,534,614
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	2,203,792	(14,287,773)	115,396,417	(77,949,348)	(35,150,177)	(30,095,023)	6,515,692	(1,419,574)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	27,411,684	23,517,626	30,290,258	4,722,014	50,496,110	26,736,294	14,236,689	19,840,455
Purchase of investments	(3,052,304)	(877,647)	(80,788,528)	(192,519,310)	(4,810,598)	-	-	(529,063)
Net change in receivables	11,621	691,724	7,750,863	(16,200,904)	(1,179,988)	539,223	(1,871,391)	(2,743,099)
Net change in payables	34,003	(3,022)	105,725	27,442	63,515	(5,250)	(2,382)	(2,822)
Income reinvested	(44,424)	(693,487)	(126,791,307)	(9,894,543)	(10,353,504)	(9,780,135)	(5,197,153)	(2,454,054)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	24,031,140	22,197,380	(51,371,023)	(188,565,203)	45,297,250	26,275,490	14,175,197	19,226,457
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	44,320,636	587,647	120,311,455	9,234,383	89,700,550	9,195,672	12,006,977	4,996,501
Trust income reinvested	44,424	693,487	126,791,307	9,894,543	10,353,504	9,780,135	5,197,153	2,454,054
Other non-cash activities (in-specie assets purchase)	113,174,892	-	614,299,736	-	212,370,286	-	-	-
Other non-cash activities (in-specie assets sale)	(113,174,892)	-	(614,299,736)	-	(212,370,286)	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	-	-

	101. OneAnswer - Zurich International Shares Trust		102. OnePath Alternatives Growth Fund [†]		103. OnePath Capital Guaranteed Trust		104. OnePath Capital Stable Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
8.1 Profit/(Loss) from operating activities	(3,751,610)	44,042,071	(734,348)	7,744,567	51,984,626	66,382,627	445,231	551,356
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	30,166,358	(42,092,835)	551,247	80,206	(13,908,605)	(30,756,563)	230,109	(183,867)
Realised foreign exchange gains/(losses)	(110)	-	-	-	90,540	(42,314)	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	50,176,534	102,379,067	73,200,000	-	292,081,817	227,084,875	1,834,392	2,305,748
Purchase of investments	(2,439,397)	-	(87,583,403)	(40,853,932)	(146,949,192)	(97,700,266)	(2,443,936)	(1,020,414)
Net change in receivables	(24,184,356)	(866,644)	7,967,507	(4,764,795)	198,862	9,665,415	(235,079)	403,160
Net change in payables	(11,004)	(5,737)	3,567	2,519	-	(106)	(2,102)	(6)
Income reinvested	(2,659,793)	(1,646,222)	(7,968,249)	(3,203,960)	(38,137,325)	(45,081,322)	(643,426)	(990,126)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	47,296,622	101,809,700	(14,563,679)	(40,995,395)	145,360,723	129,552,346	(814,811)	1,065,851
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	34,775,233	7,737,792	7,761,129	3,120,481	41,799,388	107,498,132	492,160	632,639
Trust income reinvested	2,659,793	1,646,222	7,968,249	3,203,960	38,137,325	45,081,322	643,426	990,126
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	(1,386,730)	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	1,386,730	-	-	-	-	-

† The Scheme has been impacted by asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing and investing activities.

‡ The Scheme has been impacted by change in investment manager as disclosed in Note 11.9.2 Appointment of investment manager. Any in-specie transfers as a result of change in investment manager are disclosed in Note 8.2 Non-cash financing and investing activities.

Notes to the Financial Statements for the financial year ended 30 June 2016

8. Reconciliation of cash flows from operating activities

	105. OnePath Cash Trust		106. OnePath Diversified Fixed Interest Trust		107. OnePath Diversified High Yield Trust		108. OnePath Global Emerging Markets Share Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	515,050	1,004,300	2,029,227	1,550,841	13,251	26,653	(2,052,795)	3,945,215
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(33,513)	(38,947)	(521,069)	(946,640)	(22,766)	(66,035)	2,624,070	(3,399,162)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	22,013,811	30,353,091	4,986,048	4,495,097	699,006	1,096,871	6,287,871	7,473,123
Purchase of investments	(7,597,996)	(9,679,306)	(727,136)	(2,878,903)	-	(10,328)	(1,471,830)	(603,221)
Net change in receivables	20,744	68,896	(882,761)	457,699	(41,347)	79,355	158,840	192,035
Net change in payables	(739)	(4,516)	(645)	2,011	(1,598)	(1,975)	(2,998)	(1,295)
Income reinvested	(540,736)	(1,078,882)	(835,401)	(1,261,136)	-	(112,047)	(850,968)	(891,485)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	14,376,621	20,624,636	4,048,263	1,418,969	646,546	1,012,494	4,692,190	6,715,210
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	506,563	1,156,233	954,519	1,242,170	332	20,513	728,350	762,110
Trust income reinvested	540,736	1,078,882	835,401	1,261,136	-	112,047	850,968	891,485
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	-	-
	109. OnePath Managed Growth Trust [†]		110. OnePath Select Leaders Trust		111. OnePath Sustainable Investments - Australian Share Trust		112. OnePath Wholesale Australian Share Trust [†]	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	541,366	10,820,477	(8,302,928)	4,146,383	(323,558)	347,574	(15,112,986)	23,238,721
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	1,913,915	(7,596,341)	13,597,672	266,675	551,996	(164,552)	32,695,437	(3,406,886)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	635,018	98,507,229	3,114,433	729,488	870,689	1,445,614	90,828,678	97,302,462
Purchase of investments	(170,923)	-	(12,169,173)	(49,128,848)	(1,083,824)	(700,504)	(31,562,500)	(7,036,328)
Net change in receivables	561,109	7,273,749	(60,796)	(118,782)	(10,210)	36,629	607,622	2,402,854
Net change in payables	(1,126)	59	(6,026)	(2,322)	(382)	(183)	(11,957)	(7,960)
Income reinvested	(3,065,459)	(10,550,891)	(5,452,143)	(4,570,519)	(243,165)	(250,545)	(18,642,695)	(22,777,252)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	413,900	98,454,282	(9,278,961)	(48,677,925)	(238,454)	714,033	58,801,599	89,715,611
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	17,321,495	8,950,542	5,582,090	3,905,129	215,234	214,957	16,901,997	20,658,784
Trust income reinvested	3,065,459	10,550,891	5,452,143	4,570,519	243,165	250,545	18,642,695	22,777,252
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(9,809,530)	-	-	-	-	-	(131,584,554)	-
Other non-cash activities (in-specie redemptions)	9,809,530	-	-	-	-	-	131,584,554	-

† The Scheme has been impacted by asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing and investing activities.

Notes to the Financial Statements for the financial year ended 30 June 2016

8. Reconciliation of cash flows from operating activities

	113. OnePath Wholesale Balanced Trust [†]		114. OnePath Wholesale Blue Chip Imputation Trust		115. OnePath Wholesale Capital Stable Trust [†]		116. OnePath Wholesale Diversified Fixed Interest Trust [†]	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
8.1 Profit/(Loss) from operating activities	66,730,545	235,480,936	(2,414,864)	740,755	35,923,395	54,502,417	45,684,804	25,158,963
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	28,220,238	(122,183,922)	3,416,041	491,099	(10,150,714)	(23,590,769)	(13,291,687)	(11,604,384)
Realised foreign exchange gains/(losses)	(279,107)	7,050,728	-	-	(26,474)	(51,500)	254	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	740,063,172	1,057,585,306	6,764,686	7,058,922	363,178,238	316,593,867	29,192,799	5,538,786
Purchase of investments	(323,969,430)	(561,345,881)	(509,732)	(1,586,271)	(176,507,062)	(135,513,508)	(62,601,673)	(163,549,083)
Net change in receivables	34,862,084	10,903,781	123,805	284,947	3,019,364	9,437,567	(15,847,062)	2,423,097
Net change in payables	(21,361)	(12,297)	(8,712)	(6,134)	(7,494)	(1,200)	16,041	25,894
Income reinvested	(130,227,172)	(123,088,872)	(1,367,763)	(1,832,298)	(28,863,510)	(40,370,847)	(17,536,314)	(16,720,700)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	415,378,969	504,389,779	6,003,461	5,151,020	186,565,743	181,006,027	(34,382,838)	(158,727,427)
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	224,683,260	98,790,799	549,398	688,808	40,254,756	69,625,510	13,129,985	13,627,167
Trust income reinvested	130,227,172	123,088,872	1,367,763	1,832,298	28,863,510	40,370,847	17,536,314	16,720,700
Other non-cash activities (in-specie assets purchase)	185,617,739	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	(570,589,416)	-	-	-	(73,127,413)	-	-	-
Other non-cash activities (in-specie applications)	(132,475,422)	-	-	-	(56,696,040)	-	(23,844,417)	-
Other non-cash activities (in-specie redemptions)	517,447,099	-	-	-	129,823,453	-	23,844,417	-

	117. OnePath Wholesale Emerging Companies Trust		118. OnePath Wholesale Global Emerging Markets Share Trust		119. OnePath Wholesale High Growth Trust [†]		120. OnePath Wholesale Index Balanced Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
8.1 Profit/(Loss) from operating activities	12,159,740	4,524,826	(733,130)	1,553,518	165,579	9,104,128	577,736	2,899,151
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(10,615,221)	(2,844,165)	925,178	(1,350,159)	3,266,872	(3,987,623)	1,100,662	(1,528,081)
Realised foreign exchange gains/(losses)	-	-	-	-	24,991	165,963	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	4,763,545	4,275,208	2,820,665	6,763,307	15,392,056	24,811,329	17,783,977	13,436,502
Purchase of investments	(1,285,771)	(1,563,803)	(705,478)	(989,221)	(8,139,072)	(19,199,557)	(11,188,797)	(8,064,847)
Net change in receivables	279,515	(40,215)	58,873	120,405	2,813,932	(2,923)	560,364	1,084,092
Net change in payables	356	1,087	(288)	(365)	(386)	(97)	-	-
Income reinvested	(2,057,906)	(1,881,720)	(296,758)	(370,218)	(6,251,997)	(5,101,872)	(2,238,597)	(2,453,135)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	3,244,258	2,471,218	2,069,062	5,727,267	7,271,975	5,789,348	6,595,345	5,373,682
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	1,253,607	1,174,603	174,625	258,399	9,615,949	9,922,681	2,600,328	6,777,552
Trust income reinvested	2,057,906	1,881,720	296,758	370,218	6,251,997	5,101,872	2,238,597	2,453,135
Other non-cash activities (in-specie assets purchase)	-	-	-	-	4,708,007	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	(25,495,396)	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	20,787,389	-	-	-

[†] The Scheme has been impacted by asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing and investing activities.

Notes to the Financial Statements for the financial year ended 30 June 2016

8. Reconciliation of cash flows from operating activities

	121. OnePath Wholesale Index Conservative Trust		122. OnePath Wholesale Index Moderate Trust		123. OnePath Wholesale Managed Growth Trust [†]		124. OnePath Wholesale Property Securities Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	338,844	700,348	179,540	613,421	47,934,738	385,743,850	564,466	461,009
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	81,843	(284,203)	185,116	(297,434)	77,289,370	(195,029,471)	(463,177)	(392,889)
Realised foreign exchange gains/(losses)	-	-	-	-	(907,345)	12,163,454	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	4,069,979	3,716,275	4,091,955	3,280,181	1,044,309,852	1,452,256,441	453,759	594,266
Purchase of investments	(2,698,695)	(2,242,015)	(2,460,036)	(2,057,351)	(477,940,254)	(881,124,486)	(10,900)	(111,982)
Net change in receivables	134,745	187,940	124,584	218,768	97,015,210	9,121,846	(29,706)	44,161
Net change in payables	-	-	-	-	(66,533)	1,213	(70)	(3,121)
Income reinvested	(554,949)	(603,925)	(489,229)	(534,668)	(222,450,635)	(198,779,532)	(97,375)	(139,158)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	1,371,767	1,474,420	1,631,930	1,222,917	565,184,403	584,353,315	416,997	452,286
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	699,394	1,328,025	538,554	1,529,881	432,772,187	387,715,588	34,111	50,553
Trust income reinvested	554,949	603,925	489,229	534,668	222,450,635	198,779,532	97,375	139,158
Other non-cash activities (in-specie assets purchase)	-	-	-	-	254,821,377	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	(1,429,050,162)	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	(3,421,338)	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	1,177,650,123	-	-	-

	125. OnePath Wholesale Select Leaders Trust		126. OptiMix Australian Fixed Interest Trust		127. OptiMix Australian Share Trust		128. OptiMix Balanced Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	(4,220,918)	2,609,044	345,177	232,784	(434,372)	433,314	(296,148)	5,095,358
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	6,869,866	(156,246)	33,843	134,850	808,770	(86,496)	643,369	(4,884,042)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	350,440	284,151	1,904,382	1,809,439	3,485,504	4,269,134	12,145,508	15,538,205
Purchase of investments	(1,418,893)	(4,311,773)	(1,508,491)	(1,657,517)	(285,659)	(474,718)	(1,143,222)	(830,432)
Net change in receivables	(6,232)	111,120	35,842	(146,705)	56,547	(44,662)	(183,318)	800,269
Net change in payables	1,706	559	(1,301)	3	(8,939)	(6,589)	(29,212)	(19,328)
Income reinvested	(2,729,451)	(2,631,411)	(569,865)	(388,546)	(934,758)	(926,283)	(1,751,005)	(2,881,784)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	(1,153,482)	(4,094,556)	239,587	(15,692)	2,687,093	3,163,700	9,385,972	12,818,246
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	2,312,640	2,302,112	400,954	225,276	312,270	242,340	162,555	453,130
Trust income reinvested	2,729,451	2,631,411	569,865	388,546	934,758	926,283	1,751,005	2,881,784
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	-	-

[†] The Scheme has been impacted by asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing and investing activities.

**Notes to the Financial Statements
for the financial year ended 30 June 2016**

8. Reconciliation of cash flows from operating activities

	129. OptiMix Conservative Trust		130. OptiMix Enhanced Cash Trust		131. OptiMix Geared Australian Share Trust		132. OptiMix Global Emerging Markets Share Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	297,583	880,044	2,005	2,963	(509,363)	78,730	(280,429)	402,921
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(57,890)	(896,082)	(1,114)	69	697,037	15,671	292,296	(393,505)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	3,130,718	3,371,186	171,128	163,763	895,047	3,017,912	693,341	1,201,854
Purchase of investments	(720,444)	(484,556)	(12,125)	(35,094)	(579,258)	(461,441)	(400,030)	(204,762)
Net change in receivables	(213,861)	351,886	1,162	5,133	(11,406)	94,661	58,500	(16,722)
Net change in payables	(5,332)	(2,995)	(295)	(210)	(5,856)	(4,156)	(3,141)	364
Income reinvested	(498,991)	(865,488)	(18,138)	(26,342)	(377,517)	(470,719)	(157,614)	(103,632)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	1,931,783	2,353,995	142,623	110,282	108,684	2,270,658	202,923	886,518
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	27,936	223,057	1,090	6,010	75,807	116,087	6,210	5,181
Trust income reinvested	498,991	865,488	18,138	26,342	377,517	470,719	157,614	103,632
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	-	-

	133. OptiMix Global Share Trust		134. OptiMix Global Smaller Companies Share Trust		135. OptiMix Growth Trust		136. OptiMix High Growth Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	(134,479)	1,863,346	(207,703)	940,053	(262,671)	1,761,903	(188,563)	801,523
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	948,428	(405,851)	482,237	(7,542)	331,410	(1,733,418)	204,294	(777,068)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	1,308,472	2,085,560	1,208,371	1,000,275	3,487,529	5,196,226	1,013,046	1,756,966
Purchase of investments	(73,463)	(512,791)	(173,833)	(271,922)	(815,051)	(273,268)	(303,603)	(305,036)
Net change in receivables	802,657	(860,324)	990,327	343,859	(8,679)	185,944	17,500	46,139
Net change in payables	(3,522)	951	(3,307)	1,026	(7,931)	(4,733)	(2,405)	(1,652)
Income reinvested	(1,862,888)	(854,915)	(1,382,770)	(1,410,003)	(576,993)	(820,752)	(272,816)	(336,668)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	985,205	1,315,976	913,322	595,746	2,147,614	4,311,902	467,453	1,184,204
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	12,533	150,272	472,948	-	81,373	99,243	30,839	44,520
Trust income reinvested	1,862,888	854,915	1,382,770	1,410,003	576,993	820,752	272,816	336,668
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

8. Reconciliation of cash flows from operating activities

	137. OptiMix Moderate Trust		138. OptiMix Property Securities Trust		139. OptiMix Wholesale Australian Inflation Linked Bonds Trust [†]		140. OptiMix Wholesale Balanced Trust [†]	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	108,419	926,567	1,265,149	804,550	258,335	414	45,150,899	338,890,515
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	52,344	(935,478)	(1,166,154)	(814,388)	71,817	-	88,918,126	(129,982,174)
Realised foreign exchange gains/(losses)	-	-	-	-	(344,475)	-	385,865	11,166,529
Changes in operating assets and liabilities:								
Proceeds from sale of investments	2,664,053	3,340,493	961,268	791,926	237,845,729	-	755,647,011	1,339,028,956
Purchase of investments	(79,192)	(416,177)	(167,684)	(133,431)	(133,273,649)	(3)	(332,351,458)	(670,502,211)
Net change in receivables	(115,474)	269,039	(112,540)	188,399	(140)	10	89,569,862	10,950,213
Net change in payables	(6,278)	(3,796)	377	571	10	-	(7,714)	(6,613)
Income reinvested	(391,046)	(673,483)	(154,082)	(332,638)	-	-	(223,759,699)	(219,007,975)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	1,224,861	-	-	-
Net cash flows from/(used in) operating activities	2,232,826	2,507,165	626,334	504,989	105,782,488	421	423,552,892	680,537,240
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	46,264	163,467	57,625	128,020	275,227	-	72,783,578	138,361,218
Trust income reinvested	391,046	673,483	154,082	332,638	-	-	223,759,699	219,007,975
Other non-cash activities (in-specie assets purchase)	-	-	-	-	659,498,305	-	142,181,199	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	(553,974,011)	-	(1,038,554,410)	-
Other non-cash activities (in-specie applications)	-	-	-	-	(320,227,656)	-	(822,802,589)	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	214,703,362	-	1,719,175,800	-

	141. OptiMix Wholesale Conservative Trust [†]		142. OptiMix Wholesale Geared Australian Share Trust [†]		143. OptiMix Wholesale Global (Hedged) Share Trust [†]		144. OptiMix Wholesale Growth Trust [†]	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	17,491,101	33,526,656	(3,021,276)	2,972,089	(11,490,578)	53,199,742	14,050,246	123,157,352
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	4,758,821	(12,236,775)	6,424,316	465,980	71,444,361	32,262,819	46,629,251	(41,843,969)
Realised foreign exchange gains/(losses)	175,059	969,534	-	-	(29,225,624)	(53,523,499)	680,503	3,261,139
Changes in operating assets and liabilities:								
Proceeds from sale of investments	125,805,069	133,129,209	108,770,000	112,420,001	149,989,778	461,563,951	210,724,020	377,795,157
Purchase of investments	(81,341,719)	(58,309,968)	(94,420,000)	(84,380,000)	(132,428,944)	(282,493,415)	(91,677,254)	(215,663,679)
Net change in receivables	(238,196)	2,626,774	293,446	(194,031)	33,571,575	(35,135,185)	30,812,316	2,528,681
Net change in payables	(1,674)	(369)	(27,829)	(57,581)	-	(676)	(2,606)	(4,359)
Income reinvested	(22,022,441)	(23,865,940)	(5,211,308)	(5,409,625)	(93,514,918)	(50,314,634)	(91,495,376)	(83,575,070)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	44,626,020	75,839,121	12,807,349	25,816,833	(11,654,350)	125,559,103	119,721,100	165,655,252
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	11,271,139	20,203,310	3,426,670	3,773,909	40,865,394	110,436,906	30,341,914	42,071,712
Trust income reinvested	22,022,441	23,865,940	5,211,308	5,409,625	93,514,918	50,314,634	91,495,376	83,575,070
Other non-cash activities (in-specie assets purchase)	17,568,233	-	-	-	142,780,261	-	60,075,881	-
Other non-cash activities (in-specie assets sale)	(47,818,546)	-	-	-	(118,949,288)	-	(141,255,836)	-
Other non-cash activities (in-specie applications)	(43,503,227)	-	(12,214,660)	-	(261,031,783)	-	(90,949,144)	-
Other non-cash activities (in-specie redemptions)	73,753,540	-	12,214,660	-	237,200,810	-	172,129,099	-

[†] The Scheme has been impacted by asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing and investing activities.

Notes to the Financial Statements for the financial year ended 30 June 2016

8. Reconciliation of cash flows from operating activities

	145. OptiMix Wholesale High Growth Trust [†]		146. OptiMix Wholesale Moderate Trust [†]		147. Pooled Australian Share Fund [†]		148. Property Securities Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	1,923,141	38,544,966	33,201,934	113,359,883	(4,516,630)	44,098,012	2,053,550	1,657,821
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	17,959,931	(11,014,584)	23,273,822	(44,153,670)	40,040,853	(2,039,579)	(1,850,047)	(1,593,854)
Realised foreign exchange gains/(losses)	89,883	689,434	(344,340)	3,503,801	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	65,020,037	98,449,534	290,806,894	445,890,275	115,478,446	201,157,312	1,777,441	2,697,964
Purchase of investments	(28,332,487)	(52,842,657)	(128,443,153)	(242,124,599)	(322,911)	(2,500,000)	(248,237)	(238,046)
Net change in receivables	11,542,778	873,403	15,040,486	3,465,143	4,744,351	(1,808,723)	(118,724)	180,385
Net change in payables	(585)	(785)	(1,242)	1,216	(2)	-	65	(714)
Income reinvested	(31,426,186)	(28,316,171)	(71,486,807)	(72,314,737)	(40,262,800)	(40,244,323)	(380,472)	(556,832)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	36,776,512	46,383,140	162,047,594	207,627,312	115,161,307	198,662,699	1,233,576	2,146,724
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	10,045,804	12,176,708	30,640,698	56,878,195	40,184,156	39,262,942	146,467	172,375
Trust income reinvested	31,426,186	28,316,171	71,486,807	72,314,737	40,262,800	40,244,323	380,472	556,832
Other non-cash activities (in-specie assets purchase)	27,491,964	-	56,935,914	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	(18,232,595)	-	(297,633,414)	-	(234,902,465)	-	-	-
Other non-cash activities (in-specie applications)	(142,338,477)	-	(427,493,931)	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	133,079,108	-	668,191,431	-	234,902,465	-	-	-

[†] The Scheme has been impacted by asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing and investing activities.

9. Financial risk management

9.1 Introduction and overview

The Schemes are exposed to a variety of financial risks from investments in financial instruments. These risks include:

- credit risk
- liquidity risk
- market risk

This note presents information about the Schemes' exposure to each of the above risks, the Schemes' objectives, policies and processes for measuring and managing risks, and the Schemes' management of unitholder funds.

9.1.1 Risk management framework

The Schemes maintain positions in a variety of derivative and non-derivative financial instruments in accordance with the PDSs or investment mandates. The Schemes' investment portfolios comprise cash, derivatives and unit trusts.

The Schemes' investment managers have been given a discretionary authority to manage the assets in line with the Schemes' investment objectives. Compliance with the target asset allocations and the composition of the portfolio is monitored on a daily basis. In instances where the portfolio has diverged from target asset allocations, the investment managers are obliged to take action to rebalance the portfolio in line with the established targets, within prescribed time limits.

9.2 Credit risk

Credit risk is the risk that a counterparty to a financial instrument will fail to discharge an obligation or commitment that it has entered into with the Schemes, resulting in a financial loss to the Schemes. It arises from derivative financial assets and cash and cash equivalents.

Notes to the Financial Statements for the financial year ended 30 June 2016

9.2.1 Management of credit risk

The Schemes' policy over credit risk is to minimise its exposure to counterparties with higher risk of default by dealing only with counterparties meeting the credit standards set out in the Schemes' PDSs and by taking collateral. Credit risk is further minimised by managing the assets of the Schemes within credit rating limits.

Credit risk is monitored by the investment managers in accordance with the policies and procedures in place, including assessing the credit rating and quality of interest bearing instruments relative to their price and yield.

9.2.2 Derivative financial instruments

The Schemes may enter into two types of derivative transactions: exchange-traded derivatives and over-the-counter (OTC) derivatives. Credit risk arising from exchange-traded derivatives is mitigated by margin requirements. OTC derivatives expose the Schemes to the risk that the counterparties to the derivative financial instruments might default on their obligations to the Schemes.

Derivative financial instruments are transacted with counterparties on arm's length bases and within predetermined limits.

The fair value of the over-the-counter derivative assets held by the Schemes is disclosed in Note 9.2.6 Credit risk exposure.

9.2.3 Cash and cash equivalents

The Schemes' cash and cash equivalents are held mainly by Australia and New Zealand Banking Group Limited (ANZ) or JPMorgan Chase Bank, N.A. (Sydney Branch). The credit rating of these banking institutions as determined by Standard & Poor's are A-1+ (2015: A-1+) and A-1 (2015: A-1), respectively, as at reporting date. Maximum credit risk exposure from cash and cash equivalents is represented by the carrying amount on the Statements of Financial Position.

9.2.4 Settlement risk

The Schemes' activities may give rise to risk at the time of settlement of transactions. Settlement risk is the risk of loss due to the failure of an entity to honour its obligations to deliver cash, securities or other assets as contractually agreed.

9.2.5 Past due and impaired assets

No financial assets carried at amortised cost were past due or impaired either at 30 June 2016 or 30 June 2015.

Notes to the Financial Statements for the financial year ended 30 June 2016

9.2.6 Credit risk exposure

The Schemes' maximum credit risk exposure (without taking into account collateral and other credit enhancements) is represented by the respective carrying amounts of the relevant financial securities in the Statements of Financial Position at reporting date.

The tables below detail the maximum exposure to credit risk for the assets held by the Schemes. The derivatives held by the Schemes included in the below tables are foreign currency forward contracts which are OTC derivatives.

	15. ANZ OA OnePath Conservative Trust		113. OnePath Wholesale Balanced Trust		119. OnePath Wholesale High Growth Trust		123. OnePath Wholesale Managed Growth Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Derivatives	25,714	18,217	761,100	326,758	11,119	10,746	1,192,537	606,952
Total	25,714	18,217	761,100	326,758	11,119	10,746	1,192,537	606,952

	140. OptiMix Wholesale Balanced Trust		141. OptiMix Wholesale Conservative Trust		143. OptiMix Wholesale Global (Hedged) Share Trust		144. OptiMix Wholesale Growth Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Derivatives	680,164	535,893	41,174	36,636	16,107,931	1,908,076	176,698	168,686
Total	680,164	535,893	41,174	36,636	16,107,931	1,908,076	176,698	168,686

	145. OptiMix Wholesale High Growth Trust		146. OptiMix Wholesale Moderate Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Derivatives	104,063	44,850	335,078	159,713
Total	104,063	44,850	335,078	159,713

Notes to the Financial Statements for the financial year ended 30 June 2016

9.2.7 Offsetting financial assets and financial liabilities

Financial assets and liabilities are offset and the net amount reported in the Statements of Financial Position when there is a legally enforceable right to offset the recognised amounts and there is an intention to settle on a net basis, or realise the asset and settle the liability simultaneously. The gross and net positions of foreign currency forward contracts and swaps that have been offset in the Statements of Financial Position are disclosed in the following tables:

15. ANZ OA OnePath Conservative Trust						
Related amounts not offset in the Statement of Financial Position						
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2016						
Financial assets						
Derivative financial instruments	25,714	-	25,714	(25,714)	-	-
Securities lending	-	-	-	-	-	-
30 June 2016						
Financial liabilities						
Derivative financial instruments	(88,063)	-	(88,063)	25,714	-	(62,349)
Securities lending	-	-	-	-	-	-
30 June 2015						
Financial assets						
Derivative financial instruments	18,217	-	18,217	-	-	18,217
Securities lending	-	-	-	-	-	-
30 June 2015						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
Securities lending	-	-	-	-	-	-
113. OnePath Wholesale Balanced Trust						
Related amounts not offset in the Statement of Financial Position						
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2016						
Financial assets						
Derivative financial instruments	761,100	-	761,100	(761,100)	-	-
Securities lending	-	-	-	-	-	-
30 June 2016						
Financial liabilities						
Derivative financial instruments	(1,054,721)	-	(1,054,721)	761,100	-	(293,621)
Securities lending	-	-	-	-	-	-
30 June 2015						
Financial assets						
Derivative financial instruments	326,758	-	326,758	(75,746)	-	251,012
Securities lending	-	-	-	-	-	-
30 June 2015						
Financial liabilities						
Derivative financial instruments	(75,746)	-	(75,746)	75,746	-	-
Securities lending	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.2.7 Offsetting financial assets and financial liabilities

119. OnePath Wholesale High Growth Trust						
Related amounts not offset in the Statement of Financial Position						
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2016						
Financial assets						
Derivative financial instruments	11,119	-	11,119	(11,119)	-	-
Securities lending	-	-	-	-	-	-
30 June 2016						
Financial liabilities						
Derivative financial instruments	(32,342)	-	(32,342)	11,119	-	(21,223)
Securities lending	-	-	-	-	-	-
30 June 2015						
Financial assets						
Derivative financial instruments	10,746	-	10,746	(5,601)	-	5,145
Securities lending	-	-	-	-	-	-
30 June 2015						
Financial liabilities						
Derivative financial instruments	(5,601)	-	(5,601)	5,601	-	-
Securities lending	-	-	-	-	-	-
123. OnePath Wholesale Managed Growth Trust						
Related amounts not offset in the Statement of Financial Position						
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2016						
Financial assets						
Derivative financial instruments	1,192,537	-	1,192,537	(1,124,570)	-	67,967
Securities lending	-	-	-	-	-	-
30 June 2016						
Financial liabilities						
Derivative financial instruments	(1,124,570)	-	(1,124,570)	1,124,570	-	-
Securities lending	-	-	-	-	-	-
30 June 2015						
Financial assets						
Derivative financial instruments	606,952	-	606,952	(167,828)	-	439,124
Securities lending	-	-	-	-	-	-
30 June 2015						
Financial liabilities						
Derivative financial instruments	(167,828)	-	(167,828)	167,828	-	-
Securities lending	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.2.7 Offsetting financial assets and financial liabilities

140. OptiMix Wholesale Balanced Trust						
Related amounts not offset in the Statement of Financial Position						
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2016						
Financial assets						
Derivative financial instruments	680,164	-	680,164	(680,164)	-	-
Securities lending	-	-	-	-	-	-
30 June 2016						
Financial liabilities						
Derivative financial instruments	(1,115,922)	-	(1,115,922)	680,164	-	(435,758)
Securities lending	-	-	-	-	-	-
30 June 2015						
Financial assets						
Derivative financial instruments	535,893	-	535,893	(90,303)	-	445,590
Securities lending	-	-	-	-	-	-
30 June 2015						
Financial liabilities						
Derivative financial instruments	(90,303)	-	(90,303)	90,303	-	-
Securities lending	-	-	-	-	-	-
141. OptiMix Wholesale Conservative Trust						
Related amounts not offset in the Statement of Financial Position						
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2016						
Financial assets						
Derivative financial instruments	41,174	-	41,174	(41,174)	-	-
Securities lending	-	-	-	-	-	-
30 June 2016						
Financial liabilities						
Derivative financial instruments	(165,752)	-	(165,752)	41,174	-	(124,578)
Securities lending	-	-	-	-	-	-
30 June 2015						
Financial assets						
Derivative financial instruments	36,636	-	36,636	-	-	36,636
Securities lending	-	-	-	-	-	-
30 June 2015						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
Securities lending	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.2.7 Offsetting financial assets and financial liabilities

143. OptiMix Wholesale Global (Hedged) Share Trust						
Related amounts not offset in the Statement of Financial Position						
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2016						
Financial assets						
Derivative financial instruments	16,107,931	-	16,107,931	(3,012,107)	-	13,095,824
Securities lending	-	-	-	-	-	-
30 June 2016						
Financial liabilities						
Derivative financial instruments	(3,012,107)	-	(3,012,107)	3,012,107	-	-
Securities lending	-	-	-	-	-	-
30 June 2015						
Financial assets						
Derivative financial instruments	1,908,076	-	1,908,076	(1,908,076)	-	-
Securities lending	-	-	-	-	-	-
30 June 2015						
Financial liabilities						
Derivative financial instruments	(2,509,668)	-	(2,509,668)	1,908,076	-	(601,592)
Securities lending	-	-	-	-	-	-
144. OptiMix Wholesale Growth Trust						
Related amounts not offset in the Statement of Financial Position						
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2016						
Financial assets						
Derivative financial instruments	176,698	-	176,698	(176,698)	-	-
Securities lending	-	-	-	-	-	-
30 June 2016						
Financial liabilities						
Derivative financial instruments	(510,292)	-	(510,292)	176,698	-	(333,594)
Securities lending	-	-	-	-	-	-
30 June 2015						
Financial assets						
Derivative financial instruments	168,686	-	168,686	(18,924)	-	149,762
Securities lending	-	-	-	-	-	-
30 June 2015						
Financial liabilities						
Derivative financial instruments	(18,924)	-	(18,924)	18,924	-	-
Securities lending	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.2.7 Offsetting financial assets and financial liabilities

145. OptiMix Wholesale High Growth Trust						
Related amounts not offset in the Statement of Financial Position						
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2016						
Financial assets						
Derivative financial instruments	104,063	-	104,063	(104,063)	-	-
Securities lending	-	-	-	-	-	-
30 June 2016						
Financial liabilities						
Derivative financial instruments	(144,670)	-	(144,670)	104,063	-	(40,607)
Securities lending	-	-	-	-	-	-
30 June 2015						
Financial assets						
Derivative financial instruments	44,850	-	44,850	(23,401)	-	21,449
Securities lending	-	-	-	-	-	-
30 June 2015						
Financial liabilities						
Derivative financial instruments	(23,401)	-	(23,401)	23,401	-	-
Securities lending	-	-	-	-	-	-
146. OptiMix Wholesale Moderate Trust						
Related amounts not offset in the Statement of Financial Position						
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2016						
Financial assets						
Derivative financial instruments	335,078	-	335,078	(335,078)	-	-
Securities lending	-	-	-	-	-	-
30 June 2016						
Financial liabilities						
Derivative financial instruments	(483,635)	-	(483,635)	335,078	-	(148,557)
Securities lending	-	-	-	-	-	-
30 June 2015						
Financial assets						
Derivative financial instruments	159,713	-	159,713	(46,909)	-	112,804
Securities lending	-	-	-	-	-	-
30 June 2015						
Financial liabilities						
Derivative financial instruments	(46,909)	-	(46,909)	46,909	-	-
Securities lending	-	-	-	-	-	-

The Schemes did not have any arrangement that significantly reduces the credit risk associated with financial assets not offset against financial liabilities with the same counterparty.

Notes to the Financial Statements for the financial year ended 30 June 2016

9.3 Liquidity risk

Liquidity risk is the risk that the Schemes will encounter difficulty in meeting obligations arising from its financial liabilities that are settled by delivering cash or another financial asset, or that such obligations will have to be settled in a manner disadvantageous to the Schemes.

9.3.1 Management of liquidity risk

The Schemes' policy and the investment managers' approaches to managing liquidity is to have sufficient liquidity to meet their liabilities, including estimated redemptions of units, as and when they fall due, without incurring undue losses.

The Schemes' PDSs allow for the daily creation and cancellation of units and they are therefore exposed to the liquidity risk of meeting unitholder redemptions at each redemption date.

The Schemes hold investments in unlisted unit trusts, which may be subject to redemption restrictions. As a result, the Schemes may not be able to liquidate some of their investments in these instruments in due time in order to meet their liquidity requirements.

The Schemes' liquidity risk is managed on a daily basis and the investment managers' approaches are in accordance with their investment mandates. Daily monitoring of cash flow and liquidity levels is conducted to ensure appropriate and timely action which is in the best interests of the unitholders. In addition to monitoring daily cash flows, the Schemes' portfolio of assets are maintained within defined mandate limits and monitoring these positions is part of liquidity risk management.

Notes to the Financial Statements for the financial year ended 30 June 2016

9.3.2 Liquidity risk exposure

The tables below detail the financial instruments currently in a liability position based on a contractual basis.

	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	333,684	397,818	173,185	202,641	235,932	249,383	448,853	218,692
Total payables	333,684	397,818	173,185	202,641	235,932	249,383	448,853	218,692
Amounts payable to unitholders								
On call amounts	63,935,390	71,519,155	12,879,938	15,197,274	30,503,673	31,888,422	8,294,164	9,319,288
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	63,935,390	71,519,155	12,879,938	15,197,274	30,503,673	31,888,422	8,294,164	9,319,288
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Capital Group Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	1,567,061	33,274,175	1,171,975	2,968,708	21,885,479	3,815,410	7,321,623	4,936,933
Total payables	1,567,061	33,274,175	1,171,975	2,968,708	21,885,479	3,815,410	7,321,623	4,936,933
Amounts payable to unitholders								
On call amounts	228,510,363	161,700,027	23,020,458	26,764,473	196,231,069	282,715,321	53,957,740	71,266,410
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	228,510,363	161,700,027	23,020,458	26,764,473	196,231,069	282,715,321	53,957,740	71,266,410
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.3.2 Liquidity risk exposure

	9. ANZ OA Magellan Global Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	4,152,631	4,003,125	4,413,874	8,351,830	655,524	742,339	446,348	525,256
Total payables	4,152,631	4,003,125	4,413,874	8,351,830	655,524	742,339	446,348	525,256
Amounts payable to unitholders								
On call amounts	46,314,064	30,269,176	70,548,083	77,577,422	90,015,647	102,475,115	76,723,889	109,147,526
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	46,314,064	30,269,176	70,548,083	77,577,422	90,015,647	102,475,115	76,723,889	109,147,526
Derivative financial liabilities								
Fair value	-	-	-	-	-	-	-	-
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	1,130	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	1,130	-	-	-	-
	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Cash Trust		15. ANZ OA OnePath Conservative Trust		16. ANZ OA OnePath Diversified Fixed Interest Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	6,101,297	7,139,921	225,775	268,311	8,387,007	9,144,397	1,150,744	167,698
Total payables	6,101,297	7,139,921	225,775	268,311	8,387,007	9,144,397	1,150,744	167,698
Amounts payable to unitholders								
On call amounts	427,434,109	503,345,271	57,973,724	69,035,626	186,865,969	215,105,355	22,830,736	23,046,163
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	427,434,109	503,345,271	57,973,724	69,035,626	186,865,969	215,105,355	22,830,736	23,046,163
Derivative financial liabilities								
Fair value	-	-	-	-	62,534	-	-	-
< 1 month	-	-	-	-	137,252	17,655	-	-
> 1 month but < 3 months	-	-	-	-	15,696	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	215,482	17,655	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.3.2 Liquidity risk exposure

	17. ANZ OA OnePath Global Emerging Markets Share Trust		18. ANZ OA OnePath High Growth Trust		19. ANZ OA OnePath Income Trust		20. ANZ OA OnePath Managed Growth Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	583,830	850,374	1,255,104	1,592,762	133,111	61,727	88,877,580	72,106,787
Total payables	583,830	850,374	1,255,104	1,592,762	133,111	61,727	88,877,580	72,106,787
Amounts payable to unitholders								
On call amounts	60,694,198	73,148,729	20,208,461	19,892,928	19,839,380	24,281,609	787,578,503	1,002,093,201
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	60,694,198	73,148,729	20,208,461	19,892,928	19,839,380	24,281,609	787,578,503	1,002,093,201
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	5,488	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	5,488	-	-	-
	21. ANZ OA OnePath Property Securities Trust		22. ANZ OA OnePath Select Leaders Trust		23. ANZ OA OnePath Sustainable Investments - Australian Share Trust		24. ANZ OA OnePath Tax Effective Income Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	3,562,341	1,252,321	1,636,060	1,655,122	87,461	133,676	391,997	440,823
Total payables	3,562,341	1,252,321	1,636,060	1,655,122	87,461	133,676	391,997	440,823
Amounts payable to unitholders								
On call amounts	229,055,258	205,473,768	114,680,169	118,318,920	5,432,296	8,595,029	55,973,480	64,928,096
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	229,055,258	205,473,768	114,680,169	118,318,920	5,432,296	8,595,029	55,973,480	64,928,096
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.3.2 Liquidity risk exposure

	25. ANZ OA OptiMix Australian Fixed Interest Trust		26. ANZ OA OptiMix Australian Share Trust		27. ANZ OA OptiMix Conservative Trust		28. ANZ OA OptiMix Global Share Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	96,333	201,909	67,496	103,069	509,588	79,422	17,830	26,042
Total payables	96,333	201,909	67,496	103,069	509,588	79,422	17,830	26,042
Amounts payable to unitholders								
On call amounts	2,888,017	4,508,156	12,488,729	16,429,099	20,695,722	23,081,773	7,319,222	10,277,684
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	2,888,017	4,508,156	12,488,729	16,429,099	20,695,722	23,081,773	7,319,222	10,277,684
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	29. ANZ OA OptiMix Global Smaller Companies Share Trust		30. ANZ OA OptiMix Growth Trust		31. ANZ OA OptiMix High Growth Trust		32. ANZ OA OptiMix Moderate Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	6,619	8,943	167,207	142,401	44,838	52,050	394,140	134,692
Total payables	6,619	8,943	167,207	142,401	44,838	52,050	394,140	134,692
Amounts payable to unitholders								
On call amounts	2,643,974	3,131,792	32,096,318	37,996,957	11,826,613	14,302,137	29,080,210	33,630,414
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	2,643,974	3,131,792	32,096,318	37,996,957	11,826,613	14,302,137	29,080,210	33,630,414
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.3.2 Liquidity risk exposure

	33. ANZ OA OptiMix Property Securities Trust		34. ANZ OA Perpetual Australian Share Trust		35. ANZ OA Schroder Australian Equity Trust		36. ANZ OA SG Hiscock Property Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	51,113	25,127	11,750,675	104,420,224	5,569,628	4,551,268	418,943	363,973
Total payables	51,113	25,127	11,750,675	104,420,224	5,569,628	4,551,268	418,943	363,973
Amounts payable to unitholders								
On call amounts	4,285,639	5,072,417	436,272,363	416,465,853	141,405,106	156,631,152	37,807,881	37,631,026
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	4,285,639	5,072,417	436,272,363	416,465,853	141,405,106	156,631,152	37,807,881	37,631,026
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	37. ANZ OA UBS Diversified Fixed Income Trust		38. ANZ OneAnswer - BR Scientific Australian Equity Trust		39. ANZ OneAnswer - BR Scientific International Equity Trust		40. ANZ Private International Fixed Interest Fund	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	1,912,998	456,890	684,968	403,887	3,763,790	635,141	4,013,650	104
Total payables	1,912,998	456,890	684,968	403,887	3,763,790	635,141	4,013,650	104
Amounts payable to unitholders								
On call amounts	68,727,567	72,806,956	26,690,620	34,944,149	8,951,097	18,411,788	129,018,285	982
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	68,727,567	72,806,956	26,690,620	34,944,149	8,951,097	18,411,788	129,018,285	982
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.3.2 Liquidity risk exposure

	41. ANZ Property Securities Trust		42. Australian Share Trust		43. Balanced Trust		44. Blue Chip Imputation Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	1,718,560	636,205	806,428	852,280	10,375,922	1,164,446	2,295,236	2,678,655
Total payables	1,718,560	636,205	806,428	852,280	10,375,922	1,164,446	2,295,236	2,678,655
Amounts payable to unitholders								
On call amounts	116,963,501	101,200,474	111,481,499	117,644,990	201,281,707	216,557,527	167,927,565	207,880,089
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	116,963,501	101,200,474	111,481,499	117,644,990	201,281,707	216,557,527	167,927,565	207,880,089
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	45. Emerging Companies Trust		46. Global Share Trust		47. Heine Property Securities Fund		48. High Growth Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	2,869,293	4,155,125	1,797,970	1,535,339	139,259	44,556	19,242	28,883
Total payables	2,869,293	4,155,125	1,797,970	1,535,339	139,259	44,556	19,242	28,883
Amounts payable to unitholders								
On call amounts	312,199,216	284,718,582	147,217,031	128,946,129	10,915,925	9,593,750	3,464,153	3,783,978
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	312,199,216	284,718,582	147,217,031	128,946,129	10,915,925	9,593,750	3,464,153	3,783,978
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.3.2 Liquidity risk exposure

	49. One Answer Capital Group Global Equity (Hedged) Trust		50. OneAnswer - Altrinsic Global Value Equities Trust		51. OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		52. OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	1,272	-	-	168,566	-
Total bank overdrafts	-	-	-	1,272	-	-	168,566	-
Payables								
Due for maturity in: < 1 month	3,412,071	9,729,241	26,837	240,554	295,257	105,436	635,405	825,439
Total payables	3,412,071	9,729,241	26,837	240,554	295,257	105,436	635,405	825,439
Amounts payable to unitholders								
On call amounts	65,428,198	84,616,966	1,274,759	838,102	4,234,449	4,954,451	4,032,876	4,314,429
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	65,428,198	84,616,966	1,274,759	838,102	4,234,449	4,954,451	4,032,876	4,314,429
Derivative financial liabilities								
Fair value	-	-	-	-	-	-	-	-
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	53. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		54. OneAnswer - Ausbil Australian Emerging Leaders Trust		55. OneAnswer - Bennelong Australian Equities Trust		56. OneAnswer - Bentham Global Income Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	179,523	-	-	206,812	-
Total bank overdrafts	-	-	-	179,523	-	-	206,812	-
Payables								
Due for maturity in: < 1 month	77,570	860,918	5,323,226	3,963,246	527,594	1,176,441	488,225	875,756
Total payables	77,570	860,918	5,323,226	3,963,246	527,594	1,176,441	488,225	875,756
Amounts payable to unitholders								
On call amounts	14,464,824	15,641,780	84,884,540	82,561,169	35,661,240	19,149,863	105,253,480	104,720,302
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	14,464,824	15,641,780	84,884,540	82,561,169	35,661,240	19,149,863	105,253,480	104,720,302
Derivative financial liabilities								
Fair value	-	-	-	-	-	-	-	-
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.3.2 Liquidity risk exposure

	57. OneAnswer - BlackRock Scientific Australian Equity Trust		58. OneAnswer - BR Balanced Trust		59. OneAnswer - BR Scientific Diversified Growth Trust		60. OneAnswer - BR Scientific International Equity Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	1,187	-	1,232,994	-	-	-	-	1,641
Total bank overdrafts	1,187	-	1,232,994	-	-	-	-	1,641
Payables								
Due for maturity in: < 1 month	28,040	36,062	6,568,744	12,504,549	1,080,087	459,143	10,821	46,018
Total payables	28,040	36,062	6,568,744	12,504,549	1,080,087	459,143	10,821	46,018
Amounts payable to unitholders								
On call amounts	3,765,354	4,095,553	105,009,113	137,642,585	44,900,311	54,347,960	2,369,454	2,428,854
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	3,765,354	4,095,553	105,009,113	137,642,585	44,900,311	54,347,960	2,369,454	2,428,854
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	61. OneAnswer - BT Smaller Companies Trust		62. OneAnswer - BT Wholesale Core Australian Share Trust		63. OneAnswer - Colonial First State Global Credit Income Trust		64. OneAnswer - Colonial First State Imputation Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	102,217	-	-	-	-
Total bank overdrafts	-	-	-	102,217	-	-	-	-
Payables								
Due for maturity in: < 1 month	12,127,088	12,730,653	4,277,926	6,576,409	719,826	1,289,801	6,088,503	615,082
Total payables	12,127,088	12,730,653	4,277,926	6,576,409	719,826	1,289,801	6,088,503	615,082
Amounts payable to unitholders								
On call amounts	107,296,251	102,942,919	39,132,977	50,215,552	56,874,167	66,639,273	77,676,053	98,183,308
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	107,296,251	102,942,919	39,132,977	50,215,552	56,874,167	66,639,273	77,676,053	98,183,308
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.3.2 Liquidity risk exposure

	65. OneAnswer - Fidelity Australian Equities Trust		66. OneAnswer - Goldman Sachs Income Plus Trust		67. OneAnswer - Henderson Australian Equity Trust		68. OneAnswer - Henderson Global Fixed Interest Total Return Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	1,542	-	-	32,550	-
Total bank overdrafts	-	-	-	1,542	-	-	32,550	-
Payables								
Due for maturity in: < 1 month	7,181,200	4,948,299	476,626	389,533	984,617	99,956	810,420	231,598
Total payables	7,181,200	4,948,299	476,626	389,533	984,617	99,956	810,420	231,598
Amounts payable to unitholders								
On call amounts	209,513,923	212,812,296	15,501,399	14,657,258	10,104,339	11,365,665	4,066,132	11,560,868
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	209,513,923	212,812,296	15,501,399	14,657,258	10,104,339	11,365,665	4,066,132	11,560,868
Derivative financial liabilities								
Fair value	-	-	-	-	-	-	-	-
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	69. OneAnswer - Investors Mutual Australian Share Trust		70. OneAnswer - Kapstream Absolute Return Income Trust		71. OneAnswer - Magellan Global Trust		72. OneAnswer - Merlon Australian Share Income Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	7,967,381	7,485,588	3,689,865	5,562,923	8,138,085	5,634,760	842,687	324,141
Total payables	7,967,381	7,485,588	3,689,865	5,562,923	8,138,085	5,634,760	842,687	324,141
Amounts payable to unitholders								
On call amounts	171,689,641	185,091,875	660,930,935	558,720,110	91,529,855	43,714,337	64,137,154	65,276,683
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	171,689,641	185,091,875	660,930,935	558,720,110	91,529,855	43,714,337	64,137,154	65,276,683
Derivative financial liabilities								
Fair value	-	-	-	-	-	-	-	-
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.3.2 Liquidity risk exposure

	73. OneAnswer - MFS Global Equity Trust		74. OneAnswer - OnePath Protected AUS 50 Trust		75. OneAnswer - Perennial Value Shares Trust		76. OneAnswer - Perpetual Australian Share Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	38,779,060	23,306,501	7,634	83,727	6,178,750	22,994,672	3,347,486	32,380,330
Total payables	38,779,060	23,306,501	7,634	83,727	6,178,750	22,994,672	3,347,486	32,380,330
Amounts payable to unitholders								
On call amounts	262,458,299	258,889,482	2,305,588	3,626,664	162,435,517	195,806,230	133,056,896	138,521,136
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	262,458,299	258,889,482	2,305,588	3,626,664	162,435,517	195,806,230	133,056,896	138,521,136
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	77. OneAnswer - Perpetual Balanced Growth Trust		78. OneAnswer - Perpetual Conservative Growth Trust		79. OneAnswer - Platinum Asia Trust		80. OneAnswer - Platinum International Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	25,885,113	29,475,243	7,969,342	7,253,600	2,224,870	4,459,735	66,778,569	52,858,838
Total payables	25,885,113	29,475,243	7,969,342	7,253,600	2,224,870	4,459,735	66,778,569	52,858,838
Amounts payable to unitholders								
On call amounts	219,337,154	296,444,532	146,029,437	161,137,831	19,007,270	22,879,329	540,782,329	645,495,606
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	219,337,154	296,444,532	146,029,437	161,137,831	19,007,270	22,879,329	540,782,329	645,495,606
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.3.2 Liquidity risk exposure

	81. OneAnswer - RARE Infrastructure Value Trust		82. OneAnswer - Schroder Australian Equity Trust		83. OneAnswer - Schroder Balanced Trust		84. OneAnswer - Schroder Fixed Income Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	8,827,354	15,221,870	9,374,398	16,693,814	24,580,175	35,408,341	12,623,353	8,946,506
Total payables	8,827,354	15,221,870	9,374,398	16,693,814	24,580,175	35,408,341	12,623,353	8,946,506
Amounts payable to unitholders								
On call amounts	127,936,678	124,870,798	289,774,977	312,468,387	328,320,307	373,501,779	417,252,010	390,286,482
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	127,936,678	124,870,798	289,774,977	312,468,387	328,320,307	373,501,779	417,252,010	390,286,482
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	85. OneAnswer - Schroder Real Return Trust		86. OneAnswer - SG Hiscock Property Trust		87. OneAnswer - T. Rowe Price Global Equity Trust		88. OneAnswer - UBS Balanced Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	95,895	-	-	-	342,766	-
Total bank overdrafts	-	-	95,895	-	-	-	342,766	-
Payables								
Due for maturity in: < 1 month	6,169,697	2,202,860	464,079	408,497	1,379,608	2,443,895	602,558	1,130,224
Total payables	6,169,697	2,202,860	464,079	408,497	1,379,608	2,443,895	602,558	1,130,224
Amounts payable to unitholders								
On call amounts	181,166,124	80,403,862	41,339,045	40,913,921	9,538,615	8,878,914	114,530,554	84,839,977
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	181,166,124	80,403,862	41,339,045	40,913,921	9,538,615	8,878,914	114,530,554	84,839,977
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.3.2 Liquidity risk exposure

	89. OneAnswer - UBS Defensive Trust		90. OneAnswer - UBS Diversified Fixed Income Trust		91. OneAnswer - Vanguard Australian Shares Index Trust		92. OneAnswer - Vanguard Balanced Index Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	235,275	-	-	-	-	-
Total bank overdrafts	-	-	235,275	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	897,411	1,598,388	4,325,303	969,093	416,681	6,374,505	49,746,466	22,124,176
Total payables	897,411	1,598,388	4,325,303	969,093	416,681	6,374,505	49,746,466	22,124,176
Amounts payable to unitholders								
On call amounts	44,279,926	46,861,101	138,368,471	156,373,768	933,998,661	837,599,796	1,856,836,149	1,682,106,580
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	44,279,926	46,861,101	138,368,471	156,373,768	933,998,661	837,599,796	1,856,836,149	1,682,106,580
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	93. OneAnswer - Vanguard Conservative Index Trust		94. OneAnswer - Vanguard Growth Index Trust		95. OneAnswer - Vanguard High Growth Index Trust		96. OneAnswer - Vanguard Index Diversified Bond Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	19,244,956	8,050,632	20,903,805	22,547,761	8,062,594	9,183,473	1,614,663	7,481,403
Total payables	19,244,956	8,050,632	20,903,805	22,547,761	8,062,594	9,183,473	1,614,663	7,481,403
Amounts payable to unitholders								
On call amounts	905,136,922	799,770,635	697,495,270	619,049,856	249,700,829	229,983,627	162,074,406	151,160,307
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	905,136,922	799,770,635	697,495,270	619,049,856	249,700,829	229,983,627	162,074,406	151,160,307
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.3.2 Liquidity risk exposure

	97. OneAnswer - Vanguard International Shares Index (Hedged) Trust		98. OneAnswer - Vanguard International Shares Index Trust		99. OneAnswer - Vanguard Property Securities Index Trust		100. OneAnswer - Walter Scott Global Equity (Hedged) Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	140,509	128,219
Total bank overdrafts	-	-	-	-	-	-	140,509	128,219
Payables								
Due for maturity in: < 1 month	4,638,923	3,928,394	23,365,749	18,239,457	14,685,479	3,767,917	10,875,138	12,211,530
Total payables	4,638,923	3,928,394	23,365,749	18,239,457	14,685,479	3,767,917	10,875,138	12,211,530
Amounts payable to unitholders								
On call amounts	103,554,781	130,817,781	628,760,075	578,933,348	206,770,719	215,805,281	31,347,780	43,706,814
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	103,554,781	130,817,781	628,760,075	578,933,348	206,770,719	215,805,281	31,347,780	43,706,814
Derivative financial liabilities								
Fair value	-	-	-	-	-	-	-	-
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	101. OneAnswer - Zurich International Shares Trust		102. OnePath Alternatives Growth Fund		103. OnePath Capital Guaranteed Trust		104. OnePath Capital Stable Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	44,956,168	34,983,243	81,029	7,832,519	36,625,340	27,208,113	627,616	387,954
Total payables	44,956,168	34,983,243	81,029	7,832,519	36,625,340	27,208,113	627,616	387,954
Amounts payable to unitholders								
On call amounts	95,511,938	156,639,301	155,522,328	133,900,056	931,294,634	1,027,702,962	16,180,139	15,169,788
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	95,511,938	156,639,301	155,522,328	133,900,056	931,294,634	1,027,702,962	16,180,139	15,169,788
Derivative financial liabilities								
Fair value	-	-	-	-	-	-	-	-
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	1,368,961	183,014	-	-
> 3 months but < 12 months	-	-	-	-	24,510	6,180	-	-
Total derivative financial liabilities	-	-	-	-	1,393,471	189,194	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.3.2 Liquidity risk exposure

	105. OnePath Cash Trust		106. OnePath Diversified Fixed Interest Trust		107. OnePath Diversified High Yield Trust		108. OnePath Global Emerging Markets Share Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	71,251	105,419	1,621,072	569,620	13,059	5,622	247,775	385,753
Total payables	71,251	105,419	1,621,072	569,620	13,059	5,622	247,775	385,753
Amounts payable to unitholders								
On call amounts	18,467,373	32,639,382	28,674,609	31,757,148	2,345,914	2,985,052	28,211,807	34,864,251
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	18,467,373	32,639,382	28,674,609	31,757,148	2,345,914	2,985,052	28,211,807	34,864,251
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	109. OnePath Managed Growth Trust		110. OnePath Select Leaders Trust		111. OnePath Sustainable Investments - Australian Share Trust		112. OnePath Wholesale Australian Share Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	1,983,693	16,878,223	2,344,505	2,266,112	190,130	77,008	3,090,248	3,684,870
Total payables	1,983,693	16,878,223	2,344,505	2,266,112	190,130	77,008	3,090,248	3,684,870
Amounts payable to unitholders								
On call amounts	22,666,368	7,650,324	134,512,377	133,713,146	5,061,632	5,258,296	391,620,514	465,432,571
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	22,666,368	7,650,324	134,512,377	133,713,146	5,061,632	5,258,296	391,620,514	465,432,571
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.3.2 Liquidity risk exposure

	113. OnePath Wholesale Balanced Trust		114. OnePath Wholesale Blue Chip Imputation Trust		115. OnePath Wholesale Capital Stable Trust		116. OnePath Wholesale Diversified Fixed Interest Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	82,027,553	127,499,969	290,447	454,727	31,345,486	23,528,189	25,406,642	4,775,299
Total payables	82,027,553	127,499,969	290,447	454,727	31,345,486	23,528,189	25,406,642	4,775,299
Amounts payable to unitholders								
On call amounts	1,644,923,621	2,335,582,284	21,917,261	30,137,450	785,427,666	1,014,347,965	639,589,482	581,374,620
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	1,644,923,621	2,335,582,284	21,917,261	30,137,450	785,427,666	1,014,347,965	639,589,482	581,374,620
Derivative financial liabilities								
Fair value								
< 1 month	823,045	-	-	-	-	-	-	-
> 1 month but < 3 months	2,648,455	647,848	-	-	693,376	209,906	-	-
> 3 months but < 12 months	55,861	12,614	-	-	13,745	11,638	-	-
Total derivative financial liabilities	3,527,361	660,462	-	-	707,121	221,544	-	-
	117. OnePath Wholesale Emerging Companies Trust		118. OnePath Wholesale Global Emerging Markets Share Trust		119. OnePath Wholesale High Growth Trust		120. OnePath Wholesale Index Balanced Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	702,226	1,045,199	73,443	132,382	1,357,682	5,794,568	1,045,792	1,813,361
Total payables	702,226	1,045,199	73,443	132,382	1,357,682	5,794,568	1,045,792	1,813,361
Amounts payable to unitholders								
On call amounts	69,949,828	60,787,999	9,358,617	12,092,541	50,634,937	74,127,109	33,435,779	38,354,649
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	69,949,828	60,787,999	9,358,617	12,092,541	50,634,937	74,127,109	33,435,779	38,354,649
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	24,716	-	-	-
> 1 month but < 3 months	-	-	-	-	24,929	51,189	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	49,645	51,189	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.3.2 Liquidity risk exposure

	121. OnePath Wholesale Index Conservative Trust		122. OnePath Wholesale Index Moderate Trust		123. OnePath Wholesale Managed Growth Trust		124. OnePath Wholesale Property Securities Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	270,296	432,024	193,616	350,348	83,277,062	236,586,124	49,563	13,112
Total payables	270,296	432,024	193,616	350,348	83,277,062	236,586,124	49,563	13,112
Amounts payable to unitholders								
On call amounts	11,207,154	12,113,495	7,807,565	9,019,687	1,927,613,652	3,473,913,666	3,036,787	2,933,555
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	11,207,154	12,113,495	7,807,565	9,019,687	1,927,613,652	3,473,913,666	3,036,787	2,933,555
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	917,364	-	-	-
> 1 month but < 3 months	-	-	-	-	3,262,757	1,315,579	-	-
> 3 months but < 12 months	-	-	-	-	62,743	14,271	-	-
Total derivative financial liabilities	-	-	-	-	4,242,864	1,329,850	-	-
	125. OnePath Wholesale Select Leaders Trust		126. OptiMix Australian Fixed Interest Trust		127. OptiMix Australian Share Trust		128. OptiMix Balanced Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	411,940	418,697	231,674	299,439	97,243	148,091	333,161	466,583
Total payables	411,940	418,697	231,674	299,439	97,243	148,091	333,161	466,583
Amounts payable to unitholders								
On call amounts	65,050,080	68,098,615	7,825,738	7,677,962	17,109,307	20,319,755	55,621,382	65,155,764
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	65,050,080	68,098,615	7,825,738	7,677,962	17,109,307	20,319,755	55,621,382	65,155,764
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.3.2 Liquidity risk exposure

	129. OptiMix Conservative Trust		130. OptiMix Enhanced Cash Trust		131. OptiMix Geared Australian Share Trust		132. OptiMix Global Emerging Markets Share Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	243,183	79,021	1,151	2,135	212,582	108,126	14,796	15,090
Total payables	243,183	79,021	1,151	2,135	212,582	108,126	14,796	15,090
Amounts payable to unitholders								
On call amounts	16,667,390	18,463,705	663,137	803,162	5,497,377	6,230,846	2,990,294	3,496,773
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	16,667,390	18,463,705	663,137	803,162	5,497,377	6,230,846	2,990,294	3,496,773
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	133. OptiMix Global Share Trust		134. OptiMix Global Smaller Companies Share Trust		135. OptiMix Growth Trust		136. OptiMix High Growth Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	22,251	29,792	375,773	623,730	87,670	154,647	29,862	30,176
Total payables	22,251	29,792	375,773	623,730	87,670	154,647	29,862	30,176
Amounts payable to unitholders								
On call amounts	8,099,769	9,257,999	3,188,110	4,055,159	17,195,398	19,504,257	8,136,875	8,807,758
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	8,099,769	9,257,999	3,188,110	4,055,159	17,195,398	19,504,257	8,136,875	8,807,758
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.3.2 Liquidity risk exposure

	137. OptiMix Moderate Trust		138. OptiMix Property Securities Trust		139. OptiMix Wholesale Australian Inflation Linked Bonds Trust		140. OptiMix Wholesale Balanced Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	118,619	49,953	13,233	28,209	10	-	26,438,103	29,337,743
Total payables	118,619	49,953	13,233	28,209	10	-	26,438,103	29,337,743
Amounts payable to unitholders								
On call amounts	11,808,008	14,085,124	6,379,319	5,697,723	565	18,068	1,855,665,799	3,128,247,672
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	11,808,008	14,085,124	6,379,319	5,697,723	565	18,068	1,855,665,799	3,128,247,672
Derivative financial liabilities								
Fair value	-	-	-	-	-	-	907,458	-
< 1 month	-	-	-	-	-	-	1,908,392	1,866,765
> 1 month but < 3 months	-	-	-	-	-	-	51,957	11,872
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	2,867,807	1,878,637
	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Geared Australian Share Trust [†]		143. OptiMix Wholesale Global (Hedged) Share Trust		144. OptiMix Wholesale Growth Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	9,982,378	-	-	-
Total bank overdrafts	-	-	-	-	9,982,378	-	-	-
Payables								
Due for maturity in: < 1 month	7,801,276	3,258,475	3,518,494	3,581,347	32,523,971	40,865,395	9,046,295	10,659,505
Total payables	7,801,276	3,258,475	3,518,494	3,581,347	32,523,971	40,865,395	9,046,295	10,659,505
Amounts payable to unitholders								
On call amounts	369,819,013	434,542,750	46,333,885	54,130,907	435,939,706	413,589,744	882,694,424	1,070,089,372
Loan Payables	-	-	48,541,000	56,391,000	-	-	-	-
Total amounts payable to unitholders	369,819,013	434,542,750	94,874,885	110,521,907	435,939,706	413,589,744	882,694,424	1,070,089,372
Derivative financial liabilities								
Fair value	117,577	-	-	-	2,895,998	2,244,632	385,508	-
< 1 month	329,953	51,326	-	-	116,109	265,036	635,204	244,575
> 1 month but < 3 months	23,524	1,779	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	471,054	53,105	-	-	3,012,107	2,509,668	1,020,712	244,575

[†] Optimix Wholesale Geared Australian Share Trust holds a revolving debt facility (2016 and 2015: \$100 million) and the drawn amount of this facility has been classified as on call. Refer to Note 11.8 Loans held with related parties for more details of the revolving debt facility.

Notes to the Financial Statements for the financial year ended 30 June 2016

9.3.2 Liquidity risk exposure

	145. OptiMix Wholesale High Growth Trust		146. OptiMix Wholesale Moderate Trust		147. Pooled Australian Share Fund		148. Property Securities Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	2,358,385	3,012,783	15,346,433	7,853,485	5,988,611	10,647,523	114,631	124,040
Total payables	2,358,385	3,012,783	15,346,433	7,853,485	5,988,611	10,647,523	114,631	124,040
Amounts payable to unitholders								
On call amounts	294,399,377	319,454,529	821,670,108	1,200,515,940	555,796,282	905,985,975	12,054,388	11,189,580
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	294,399,377	319,454,529	821,670,108	1,200,515,940	555,796,282	905,985,975	12,054,388	11,189,580
Derivative financial liabilities								
Fair value								
< 1 month	91,395	-	404,224	-	-	-	-	-
> 1 month but < 3 months	164,959	150,623	1,260,205	266,548	-	-	-	-
> 3 months but < 12 months	-	-	32,358	5,011	-	-	-	-
Total derivative financial liabilities	256,354	150,623	1,696,787	271,559	-	-	-	-

9.4 Market risk

Market risk is the risk that changes in market prices, such as interest rates, equity prices, foreign exchange rates and credit spreads (not relating to changes in the obligor's/issuer's credit standing) will affect the Schemes' income or the fair value of their holdings of financial instruments. The objective of market risk management is to manage and control market risk exposures within acceptable parameters, while optimising the return.

9.4.1 Management of market risk

The Schemes' strategy for the management of market risk is driven by each Scheme's investment objectives. The Schemes' market risk is managed on a daily basis by the investment managers in accordance with the investment guidelines of each Scheme's investment mandate.

The Schemes may use derivatives to manage their exposure to foreign currency, interest rate and other price risks. The instruments used include forward contracts and futures. The Schemes do not apply hedge accounting.

9.4.2 Interest rate risk

The Schemes are exposed to the risk that the fair value or future cash flows of their financial instruments will fluctuate as a result of changes in market interest rates. Financial instruments that would be impacted by changes in market interest rates include cash and cash equivalents, interest rate futures, long term loans and deposits with brokers.

The Schemes' interest rate risk is managed on a daily basis by the investment managers in accordance with the defined investment process and within the guidelines and restrictions outlined in the Schemes' investment mandates.

The Schemes are monitored for mandate compliance. Where the interest rate risk exposure moves outside the Schemes' mandate restrictions or guidelines, the investment managers will rebalance the portfolios.

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.3 Exposure and sensitivity analysis - interest rate risk

Direct interest rate risk exposure at reporting date is disclosed in Note 9.4.4 Interest rate risk exposure and sensitivity analysis.

A sensitivity analysis reflects how 'Net assets attributable to unitholders' and 'Changes in net assets attributable to unitholders/Total comprehensive income' would have been affected by changes in the relevant risk variable at the end of the reporting period. Management have determined that a fluctuation in interest rates of 100 basis points is reasonably possible, considering the economic environment in which the Schemes operate.

The tables at Note 9.4.4 Interest rate risk exposure and sensitivity analysis set out the effect on the Schemes' 'Net assets attributable to unitholders' and 'Change in net assets attributable to unitholders/Total comprehensive income' of a reasonably possible increase or reduction of 100 basis points in interest rates at 30 June 2016 (2015: 100 basis points).

9.4.4 Interest rate risk exposure and sensitivity analysis

The tables below detail the assets and liabilities exposed to, and sensitivity analysis on, interest rate risk.

	1. Active Growth Trust			2. ANZ Equity Imputation Trust			3. ANZ Equity Trust No 1			4. ANZ Fixed Interest Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2016												
Financial assets												
Cash and cash equivalents	-	352,418	352,418	-	62,297	62,297	-	123,388	123,388	-	34,810	34,810
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	352,418	352,418	-	62,297	62,297	-	123,388	123,388	-	34,810	34,810
30 June 2015												
Financial assets												
Cash and cash equivalents	-	397,519	397,519	-	94,504	94,504	-	198,691	198,691	-	38,086	38,086
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	397,519	397,519	-	94,504	94,504	-	198,691	198,691	-	38,086	38,086
Sensitivity analysis												
	2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2015 100bp)	3,524	3,975		623	945		1,234	1,987		348	381	
Interest rate risk - decrease of 100bp (2015 100bp)	(3,524)	(3,975)		(623)	(945)		(1,234)	(1,987)		(348)	(381)	

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.4 Interest rate risk exposure and sensitivity analysis

	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust			6. ANZ OA Capital Group Global Equity (Hedged) Trust			7. ANZ OA Colonial First State Imputation Trust			8. ANZ OA Investors Mutual Australian Share Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2016												
Financial assets												
Cash and cash equivalents	-	2,334,168	2,334,168	-	86,306	86,306	-	622,069	622,069	-	237,591	237,591
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	2,334,168	2,334,168	-	86,306	86,306	-	622,069	622,069	-	237,591	237,591
30 June 2015												
Financial assets												
Cash and cash equivalents	-	1,517,247	1,517,247	-	75,996	75,996	-	1,281,376	1,281,376	-	478,015	478,015
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	1,517,247	1,517,247	-	75,996	75,996	-	1,281,376	1,281,376	-	478,015	478,015
Sensitivity analysis												
	2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2015 100bp)	23,342	15,172		863	760		6,221	12,814		2,376	4,780	
Interest rate risk - decrease of 100bp (2015 100bp)	(23,342)	(15,172)		(863)	(760)		(6,221)	(12,814)		(2,376)	(4,780)	

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.4 Interest rate risk exposure and sensitivity analysis

	9. ANZ OA Magellan Global Trust			10. ANZ OA OnePath Active Growth Trust			11. ANZ OA OnePath Australian Share Trust			12. ANZ OA OnePath Balanced Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2016												
Financial assets												
Cash and cash equivalents	-	405,847	405,847	-	242,962	242,962	-	385,632	385,632	-	465,641	465,641
Future and swap deposits	-	-	-	-	212,425	212,425	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	(853)	(853)	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	405,847	405,847	-	454,534	454,534	-	385,632	385,632	-	465,641	465,641
30 June 2015												
Financial assets												
Cash and cash equivalents	-	257,532	257,532	-	227,113	227,113	-	358,157	358,157	-	660,696	660,696
Future and swap deposits	-	-	-	-	517,495	517,495	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	(500,877)	(500,877)	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	257,532	257,532	-	243,731	243,731	-	358,157	358,157	-	660,696	660,696
Sensitivity analysis												
	2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2015 100bp)	4,058	2,575		4,545	2,437		3,856	3,582		4,656	6,607	
Interest rate risk - decrease of 100bp (2015 100bp)	(4,058)	(2,575)		(4,545)	(2,437)		(3,856)	(3,582)		(4,656)	(6,607)	

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.4 Interest rate risk exposure and sensitivity analysis

	13. ANZ OA OnePath Blue Chip Imputation Trust			14. ANZ OA OnePath Cash Trust			15. ANZ OA OnePath Conservative Trust			16. ANZ OA OnePath Diversified Fixed Interest Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2016												
Financial assets												
Cash and cash equivalents	-	1,829,095	1,829,095	-	231,945	231,945	-	481,620	481,620	-	148,528	148,528
Future and swap deposits	-	-	-	-	-	-	-	478,741	478,741	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	(156,858)	(156,858)	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	(127,420)	(127,420)	-	-	-
Net exposure	-	1,829,095	1,829,095	-	231,945	231,945	-	676,083	676,083	-	148,528	148,528
30 June 2015												
Financial assets												
Cash and cash equivalents	-	2,139,306	2,139,306	-	277,213	277,213	-	656,555	656,555	-	91,772	91,772
Future and swap deposits	-	-	-	-	-	-	-	509,084	509,084	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	(290,985)	(290,985)	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	(8,829)	(8,829)	-	-	-
Net exposure	-	2,139,306	2,139,306	-	277,213	277,213	-	865,825	865,825	-	91,772	91,772
Sensitivity analysis												
	2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2015 100bp)	18,291	21,393		2,319	2,772		277,277	76,489		1,485	918	
Interest rate risk - decrease of 100bp (2015 100bp)	(18,291)	(21,393)		(2,319)	(2,772)		(308,543)	(81,254)		(1,485)	(918)	

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.4 Interest rate risk exposure and sensitivity analysis

	17. ANZ OA OnePath Global Emerging Markets Share Trust			18. ANZ OA OnePath High Growth Trust			19. ANZ OA OnePath Income Trust			20. ANZ OA OnePath Managed Growth Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2016												
Financial assets												
Cash and cash equivalents	-	214,426	214,426	-	86,735	86,735	-	60,859	60,859	-	2,824,821	2,824,821
Future and swap deposits	-	-	-	-	-	-	-	16,788	16,788	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	214,426	214,426	-	86,735	86,735	-	77,647	77,647	-	2,824,821	2,824,821
30 June 2015												
Financial assets												
Cash and cash equivalents	-	236,434	236,434	-	84,478	84,478	-	115,790	115,790	-	4,579,621	4,579,621
Future and swap deposits	-	-	-	-	-	-	-	6,165	6,165	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	2,125	2,125	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	236,434	236,434	-	84,478	84,478	-	124,080	124,080	-	4,579,621	4,579,621
Sensitivity analysis												
	2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2015 100bp)	2,144	2,364		867	845		776	(20,267)		28,248	45,796	
Interest rate risk - decrease of 100bp (2015 100bp)	(2,144)	(2,364)		(867)	(845)		(776)	21,615		(28,248)	(45,796)	

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.4 Interest rate risk exposure and sensitivity analysis

	21. ANZ OA OnePath Property Securities Trust			22. ANZ OA OnePath Select Leaders Trust			23. ANZ OA OnePath Sustainable Investments - Australian Share Trust			24. ANZ OA OnePath Tax Effective Income Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2016												
Financial assets												
Cash and cash equivalents	-	839,489	839,489	-	415,865	415,865	-	27,588	27,588	-	609,957	609,957
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	839,489	839,489	-	415,865	415,865	-	27,588	27,588	-	609,957	609,957
30 June 2015												
Financial assets												
Cash and cash equivalents	-	924,903	924,903	-	582,065	582,065	-	34,427	34,427	-	385,564	385,564
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	924,903	924,903	-	582,065	582,065	-	34,427	34,427	-	385,564	385,564
Sensitivity analysis												
	2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2015 100bp)	8,395	9,249		4,159	5,821		276	344		6,100	3,856	
Interest rate risk - decrease of 100bp (2015 100bp)	(8,395)	(9,249)		(4,159)	(5,821)		(276)	(344)		(6,100)	(3,856)	

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.4 Interest rate risk exposure and sensitivity analysis

	25. ANZ OA OptiMix Australian Fixed Interest Trust			26. ANZ OA OptiMix Australian Share Trust			27. ANZ OA OptiMix Conservative Trust			28. ANZ OA OptiMix Global Share Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2016												
Financial assets												
Cash and cash equivalents	-	11,821	11,821	-	141,940	141,940	-	110,300	110,300	-	51,320	51,320
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	11,821	11,821	-	141,940	141,940	-	110,300	110,300	-	51,320	51,320
30 June 2015												
Financial assets												
Cash and cash equivalents	-	21,185	21,185	-	165,508	165,508	-	131,822	131,822	-	14,883	14,883
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	21,185	21,185	-	165,508	165,508	-	131,822	131,822	-	14,883	14,883
Sensitivity analysis												
	2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2015 100bp)	118	212		1,419	1,655		1,103	1,318		513	149	
Interest rate risk - decrease of 100bp (2015 100bp)	(118)	(212)		(1,419)	(1,655)		(1,103)	(1,318)		(513)	(149)	

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.4 Interest rate risk exposure and sensitivity analysis

	29. ANZ OA OptiMix Global Smaller Companies Share Trust			30. ANZ OA OptiMix Growth Trust			31. ANZ OA OptiMix High Growth Trust			32. ANZ OA OptiMix Moderate Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2016												
Financial assets												
Cash and cash equivalents	-	18,685	18,685	-	289,633	289,633	-	90,300	90,300	-	176,938	176,938
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	18,685	18,685	-	289,633	289,633	-	90,300	90,300	-	176,938	176,938
30 June 2015												
Financial assets												
Cash and cash equivalents	-	13,839	13,839	-	262,305	262,305	-	114,959	114,959	-	275,018	275,018
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	13,839	13,839	-	262,305	262,305	-	114,959	114,959	-	275,018	275,018
Sensitivity analysis												
	2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2015 100bp)	187	138		2,896	2,623		903	1,150		1,769	2,750	
Interest rate risk - decrease of 100bp (2015 100bp)	(187)	(138)		(2,896)	(2,623)		(903)	(1,150)		(1,769)	(2,750)	

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.4 Interest rate risk exposure and sensitivity analysis

	33. ANZ OA OptiMix Property Securities Trust			34. ANZ OA Perpetual Australian Share Trust			35. ANZ OA Schroder Australian Equity Trust			36. ANZ OA SG Hiscock Property Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2016												
Financial assets												
Cash and cash equivalents	-	20,080	20,080	-	1,093,489	1,093,489	-	600,105	600,105	-	134,452	134,452
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	20,080	20,080	-	1,093,489	1,093,489	-	600,105	600,105	-	134,452	134,452
30 June 2015												
Financial assets												
Cash and cash equivalents	-	53,077	53,077	-	1,976,219	1,976,219	-	658,502	658,502	-	199,802	199,802
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	53,077	53,077	-	1,976,219	1,976,219	-	658,502	658,502	-	199,802	199,802
Sensitivity analysis												
	2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2015 100bp)	201	531		10,935	19,762		6,001	6,585		1,345	1,998	
Interest rate risk - decrease of 100bp (2015 100bp)	(201)	(531)		(10,935)	(19,762)		(6,001)	(6,585)		(1,345)	(1,998)	

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.4 Interest rate risk exposure and sensitivity analysis

	37. ANZ OA UBS Diversified Fixed Income Trust			38. ANZ OneAnswer - BR Scientific Australian Equity Trust			39. ANZ OneAnswer - BR Scientific International Equity Trust			40. ANZ Private International Fixed Interest Fund		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2016												
Financial assets												
Cash and cash equivalents	-	296,738	296,738	-	71,340	71,340	-	38,734	38,734	-	362,171	362,171
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	296,738	296,738	-	71,340	71,340	-	38,734	38,734	-	362,171	362,171
30 June 2015												
Financial assets												
Cash and cash equivalents	-	313,460	313,460	-	53,291	53,291	-	36,164	36,164	-	1,084	1,084
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	313,460	313,460	-	53,291	53,291	-	36,164	36,164	-	1,084	1,084
Sensitivity analysis												
	2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2015 100bp)	2,967	3,135		713	533		387	362		3,622	11	
Interest rate risk - decrease of 100bp (2015 100bp)	(2,967)	(3,135)		(713)	(533)		(387)	(362)		(3,622)	(11)	

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.4 Interest rate risk exposure and sensitivity analysis

	41. ANZ Property Securities Trust			42. Australian Share Trust			43. Balanced Trust			44. Blue Chip Imputation Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2016												
Financial assets												
Cash and cash equivalents	-	462,266	462,266	-	514,703	514,703	-	848,183	848,183	-	662,209	662,209
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	462,266	462,266	-	514,703	514,703	-	848,183	848,183	-	662,209	662,209
30 June 2015												
Financial assets												
Cash and cash equivalents	-	412,172	412,172	-	441,475	441,475	-	849,914	849,914	-	1,144,073	1,144,073
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	412,172	412,172	-	441,475	441,475	-	849,914	849,914	-	1,144,073	1,144,073
Sensitivity analysis												
	2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2015 100bp)	4,623	4,122		5,147	4,415		8,482	8,499		6,622	11,441	
Interest rate risk - decrease of 100bp (2015 100bp)	(4,623)	(4,122)		(5,147)	(4,415)		(8,482)	(8,499)		(6,622)	(11,441)	

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.4 Interest rate risk exposure and sensitivity analysis

	45. Emerging Companies Trust			46. Global Share Trust			47. Heine Property Securities Fund			48. High Growth Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2016												
Financial assets												
Cash and cash equivalents	-	1,346,128	1,346,128	-	586,772	586,772	-	51,316	51,316	-	16,221	16,221
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	1,346,128	1,346,128	-	586,772	586,772	-	51,316	51,316	-	16,221	16,221
30 June 2015												
Financial assets												
Cash and cash equivalents	-	1,361,341	1,361,341	-	535,959	535,959	-	39,437	39,437	-	16,692	16,692
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	1,361,341	1,361,341	-	535,959	535,959	-	39,437	39,437	-	16,692	16,692
Sensitivity analysis												
	2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2015 100bp)	13,461	13,613		5,868	5,360		513	394		162	167	
Interest rate risk - decrease of 100bp (2015 100bp)	(13,461)	(13,613)		(5,868)	(5,360)		(513)	(394)		(162)	(167)	

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.4 Interest rate risk exposure and sensitivity analysis

	49. One Answer Capital Group Global Equity (Hedged) Trust			50. OneAnswer - Altrinsic Global Value Equities Trust			51. OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust			52. OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2016												
Financial assets												
Cash and cash equivalents	-	198,458	198,458	-	5,058	5,058	-	26,652	26,652	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	(168,566)	(168,566)
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	198,458	198,458	-	5,058	5,058	-	26,652	26,652	-	(168,566)	(168,566)
30 June 2015												
Financial assets												
Cash and cash equivalents	-	240,190	240,190	-	-	-	-	38,397	38,397	-	21,380	21,380
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	(1,272)	(1,272)	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	240,190	240,190	-	(1,272)	(1,272)	-	38,397	38,397	-	21,380	21,380
Sensitivity analysis												
	2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2015 100bp)	1,985	2,402		51	(13)		267	384		(1,686)	214	
Interest rate risk - decrease of 100bp (2015 100bp)	(1,985)	(2,402)		(51)	13		(267)	(384)		1,686	(214)	

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.4 Interest rate risk exposure and sensitivity analysis

	53. OneAnswer - Arrowstreet Global Equity (Hedged) Trust			54. OneAnswer - Ausbil Australian Emerging Leaders Trust			55. OneAnswer - Bennelong Australian Equities Trust			56. OneAnswer - Bentham Global Income Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2016												
Financial assets												
Cash and cash equivalents	-	80,739	80,739	-	395,275	395,275	-	448,796	448,796	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	(206,812)	(206,812)
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	80,739	80,739	-	395,275	395,275	-	448,796	448,796	-	(206,812)	(206,812)
30 June 2015												
Financial assets												
Cash and cash equivalents	-	39,960	39,960	-	-	-	-	183,518	183,518	-	781,102	781,102
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	(179,523)	(179,523)	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	39,960	39,960	-	(179,523)	(179,523)	-	183,518	183,518	-	781,102	781,102
Sensitivity analysis												
	2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2015 100bp)	807	400		3,953	(1,795)		4,488	1,835		(2,068)	7,811	
Interest rate risk - decrease of 100bp (2015 100bp)	(807)	(400)		(3,953)	1,795		(4,488)	(1,835)		2,068	(7,811)	

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.4 Interest rate risk exposure and sensitivity analysis

	57. OneAnswer - BlackRock Scientific Australian Equity Trust			58. OneAnswer - BR Balanced Trust			59. OneAnswer - BR Scientific Diversified Growth Trust			60. OneAnswer - BR Scientific International Equity Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2016												
Financial assets												
Cash and cash equivalents	-	-	-	-	-	-	-	46,798	46,798	-	11,245	11,245
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	(1,187)	(1,187)	-	(1,232,994)	(1,232,994)	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	(1,187)	(1,187)	-	(1,232,994)	(1,232,994)	-	46,798	46,798	-	11,245	11,245
30 June 2015												
Financial assets												
Cash and cash equivalents	-	6,406	6,406	-	299,871	299,871	-	22,551	22,551	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	(1,641)	(1,641)
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	6,406	6,406	-	299,871	299,871	-	22,551	22,551	-	(1,641)	(1,641)
Sensitivity analysis												
	2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2015 100bp)	(12)	64		(12,330)	2,999		468	226		112	(16)	
Interest rate risk - decrease of 100bp (2015 100bp)	12	(64)		12,330	(2,999)		(468)	(226)		(112)	16	

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.4 Interest rate risk exposure and sensitivity analysis

	61. OneAnswer - BT Smaller Companies Trust			62. OneAnswer - BT Wholesale Core Australian Share Trust			63. OneAnswer - Colonial First State Global Credit Income Trust			64. OneAnswer - Colonial First State Imputation Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2016												
Financial assets												
Cash and cash equivalents	-	531,606	531,606	-	103,502	103,502	-	142,136	142,136	-	308,690	308,690
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	531,606	531,606	-	103,502	103,502	-	142,136	142,136	-	308,690	308,690
30 June 2015												
Financial assets												
Cash and cash equivalents	-	409,791	409,791	-	-	-	-	204,391	204,391	-	433,026	433,026
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	(102,217)	(102,217)	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	409,791	409,791	-	(102,217)	(102,217)	-	204,391	204,391	-	433,026	433,026
Sensitivity analysis												
	2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2015 100bp)	5,316	4,098		1,035	(1,022)		1,421	2,044		3,087	4,330	
Interest rate risk - decrease of 100bp (2015 100bp)	(5,316)	(4,098)		(1,035)	1,022		(1,421)	(2,044)		(3,087)	(4,330)	

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.4 Interest rate risk exposure and sensitivity analysis

	65. OneAnswer - Fidelity Australian Equities Trust			66. OneAnswer - Goldman Sachs Income Plus Trust			67. OneAnswer - Henderson Australian Equity Trust			68. OneAnswer - Henderson Global Fixed Interest Total Return Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2016												
Financial assets												
Cash and cash equivalents	-	888,978	888,978	-	25,395	25,395	-	45,799	45,799	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	(32,550)	(32,550)
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	888,978	888,978	-	25,395	25,395	-	45,799	45,799	-	(32,550)	(32,550)
30 June 2015												
Financial assets												
Cash and cash equivalents	-	680,797	680,797	-	-	-	-	64,166	64,166	-	6,420	6,420
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	(1,542)	(1,542)	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	680,797	680,797	-	(1,542)	(1,542)	-	64,166	64,166	-	6,420	6,420
Sensitivity analysis												
	2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2015 100bp)	8,890	6,808		254	(15)		458	642		(326)	64	
Interest rate risk - decrease of 100bp (2015 100bp)	(8,890)	(6,808)		(254)	15		(458)	(642)		326	(64)	

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.4 Interest rate risk exposure and sensitivity analysis

	69. OneAnswer - Investors Mutual Australian Share Trust			70. OneAnswer - Kapstream Absolute Return Income Trust			71. OneAnswer - Magellan Global Trust			72. OneAnswer - Merlon Australian Share Income Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2016												
Financial assets												
Cash and cash equivalents	-	948,992	948,992	-	2,373,697	2,373,697	-	901,092	901,092	-	83,746	83,746
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	948,992	948,992	-	2,373,697	2,373,697	-	901,092	901,092	-	83,746	83,746
30 June 2015												
Financial assets												
Cash and cash equivalents	-	665,865	665,865	-	5,122,690	5,122,690	-	432,418	432,418	-	232,375	232,375
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	665,865	665,865	-	5,122,690	5,122,690	-	432,418	432,418	-	232,375	232,375
Sensitivity analysis												
	2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2015 100bp)	9,490	6,659		23,737	51,227		9,011	4,324		837	2,324	
Interest rate risk - decrease of 100bp (2015 100bp)	(9,490)	(6,659)		(23,737)	(51,227)		(9,011)	(4,324)		(837)	(2,324)	

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.4 Interest rate risk exposure and sensitivity analysis

	73. OneAnswer - MFS Global Equity Trust			74. OneAnswer - OnePath Protected AUS 50 Trust			75. OneAnswer - Perennial Value Shares Trust			76. OneAnswer - Perpetual Australian Share Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2016												
Financial assets												
Cash and cash equivalents	-	2,026,356	2,026,356	-	14,421	14,421	-	544,170	544,170	-	613,406	613,406
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	2,026,356	2,026,356	-	14,421	14,421	-	544,170	544,170	-	613,406	613,406
30 June 2015												
Financial assets												
Cash and cash equivalents	-	1,305,163	1,305,163	-	25,505	25,505	-	886,444	886,444	-	765,586	765,586
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	1,305,163	1,305,163	-	25,505	25,505	-	886,444	886,444	-	765,586	765,586
Sensitivity analysis												
	2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2015 100bp)	20,264	13,052		144	255		5,442	8,864		6,134	7,656	
Interest rate risk - decrease of 100bp (2015 100bp)	(20,264)	(13,052)		(144)	(255)		(5,442)	(8,864)		(6,134)	(7,656)	

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.4 Interest rate risk exposure and sensitivity analysis

	77. OneAnswer - Perpetual Balanced Growth Trust			78. OneAnswer - Perpetual Conservative Growth Trust			79. OneAnswer - Platinum Asia Trust			80. OneAnswer - Platinum International Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2016												
Financial assets												
Cash and cash equivalents	-	637,791	637,791	-	544,434	544,434	-	42,007	42,007	-	433,887	433,887
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	637,791	637,791	-	544,434	544,434	-	42,007	42,007	-	433,887	433,887
30 June 2015												
Financial assets												
Cash and cash equivalents	-	1,279,311	1,279,311	-	523,668	523,668	-	158,200	158,200	-	3,515,979	3,515,979
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	1,279,311	1,279,311	-	523,668	523,668	-	158,200	158,200	-	3,515,979	3,515,979
Sensitivity analysis												
	2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2015 100bp)	6,378	12,793		5,444	5,237		420	1,582		4,339	35,160	
Interest rate risk - decrease of 100bp (2015 100bp)	(6,378)	(12,793)		(5,444)	(5,237)		(420)	(1,582)		(4,339)	(35,160)	

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.4 Interest rate risk exposure and sensitivity analysis

	81. OneAnswer - RARE Infrastructure Value Trust			82. OneAnswer - Schroder Australian Equity Trust			83. OneAnswer - Schroder Balanced Trust			84. OneAnswer - Schroder Fixed Income Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2016												
Financial assets												
Cash and cash equivalents	-	442,147	442,147	-	918,469	918,469	-	1,406,909	1,406,909	-	1,066,844	1,066,844
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	442,147	442,147	-	918,469	918,469	-	1,406,909	1,406,909	-	1,066,844	1,066,844
30 June 2015												
Financial assets												
Cash and cash equivalents	-	685,777	685,777	-	766,908	766,908	-	1,172,766	1,172,766	-	2,430,248	2,430,248
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	685,777	685,777	-	766,908	766,908	-	1,172,766	1,172,766	-	2,430,248	2,430,248
Sensitivity analysis												
	2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2015 100bp)	4,421	6,858		9,185	7,669		14,069	11,728		10,668	24,302	
Interest rate risk - decrease of 100bp (2015 100bp)	(4,421)	(6,858)		(9,185)	(7,669)		(14,069)	(11,728)		(10,668)	(24,302)	

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.4 Interest rate risk exposure and sensitivity analysis

	85. OneAnswer - Schroder Real Return Trust			86. OneAnswer - SG Hiscock Property Trust			87. OneAnswer - T. Rowe Price Global Equity Trust			88. OneAnswer - UBS Balanced Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2016												
Financial assets												
Cash and cash equivalents	-	3,211,211	3,211,211	-	-	-	-	33,973	33,973	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	(95,895)	(95,895)	-	-	-	-	(342,766)	(342,766)
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	3,211,211	3,211,211	-	(95,895)	(95,895)	-	33,973	33,973	-	(342,766)	(342,766)
30 June 2015												
Financial assets												
Cash and cash equivalents	-	1,039,436	1,039,436	-	183,154	183,154	-	50,382	50,382	-	179,305	179,305
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	1,039,436	1,039,436	-	183,154	183,154	-	50,382	50,382	-	179,305	179,305
Sensitivity analysis												
	2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2015 100bp)	32,112	10,394		(959)	1,832		340	504		(3,428)	1,793	
Interest rate risk - decrease of 100bp (2015 100bp)	(32,112)	(10,394)		959	(1,832)		(340)	(504)		3,428	(1,793)	

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.4 Interest rate risk exposure and sensitivity analysis

	89. OneAnswer - UBS Defensive Trust			90. OneAnswer - UBS Diversified Fixed Income Trust			91. OneAnswer - Vanguard Australian Shares Index Trust			92. OneAnswer - Vanguard Balanced Index Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2016												
Financial assets												
Cash and cash equivalents	-	98,128	98,128	-	-	-	-	4,655,302	4,655,302	-	2,450,623	2,450,623
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	(235,275)	(235,275)	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	98,128	98,128	-	(235,275)	(235,275)	-	4,655,302	4,655,302	-	2,450,623	2,450,623
30 June 2015												
Financial assets												
Cash and cash equivalents	-	419,879	419,879	-	315,273	315,273	-	6,486,001	6,486,001	-	14,983,147	14,983,147
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	419,879	419,879	-	315,273	315,273	-	6,486,001	6,486,001	-	14,983,147	14,983,147
Sensitivity analysis												
	2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2015 100bp)	981	4,199		(2,353)	3,153		46,553	64,860		24,506	149,831	
Interest rate risk - decrease of 100bp (2015 100bp)	(981)	(4,199)		2,353	(3,153)		(46,553)	(64,860)		(24,506)	(149,831)	

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.4 Interest rate risk exposure and sensitivity analysis

	93. OneAnswer - Vanguard Conservative Index Trust			94. OneAnswer - Vanguard Growth Index Trust			95. OneAnswer - Vanguard High Growth Index Trust			96. OneAnswer - Vanguard Index Diversified Bond Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2016												
Financial assets												
Cash and cash equivalents	-	764,523	764,523	-	2,399,492	2,399,492	-	896,555	896,555	-	235,393	235,393
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	764,523	764,523	-	2,399,492	2,399,492	-	896,555	896,555	-	235,393	235,393
30 June 2015												
Financial assets												
Cash and cash equivalents	-	6,540,118	6,540,118	-	3,865,892	3,865,892	-	1,750,551	1,750,551	-	342,196	342,196
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	6,540,118	6,540,118	-	3,865,892	3,865,892	-	1,750,551	1,750,551	-	342,196	342,196
Sensitivity analysis												
	2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2015 100bp)	7,645	65,401		23,995	38,659		8,966	17,506		2,354	3,422	
Interest rate risk - decrease of 100bp (2015 100bp)	(7,645)	(65,401)		(23,995)	(38,659)		(8,966)	(17,506)		(2,354)	(3,422)	

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.4 Interest rate risk exposure and sensitivity analysis

	97. OneAnswer - Vanguard International Shares Index (Hedged) Trust			98. OneAnswer - Vanguard International Shares Index Trust			99. OneAnswer - Vanguard Property Securities Index Trust			100. OneAnswer - Walter Scott Global Equity (Hedged) Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2016												
Financial assets												
Cash and cash equivalents	-	577,625	577,625	-	4,237,542	4,237,542	-	897,667	897,667	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	(140,509)	(140,509)
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	577,625	577,625	-	4,237,542	4,237,542	-	897,667	897,667	-	(140,509)	(140,509)
30 June 2015												
Financial assets												
Cash and cash equivalents	-	617,405	617,405	-	3,688,610	3,688,610	-	7,349	7,349	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	(128,219)	(128,219)
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	617,405	617,405	-	3,688,610	3,688,610	-	7,349	7,349	-	(128,219)	(128,219)
Sensitivity analysis												
	2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2015 100bp)	5,776	6,174		42,375	36,886		8,977	73		(1,405)	(1,282)	
Interest rate risk - decrease of 100bp (2015 100bp)	(5,776)	(6,174)		(42,375)	(36,886)		(8,977)	(73)		1,405	1,282	

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.4 Interest rate risk exposure and sensitivity analysis

	101. OneAnswer - Zurich International Shares Trust			102. OnePath Alternatives Growth Fund			103. OnePath Capital Guaranteed Trust			104. OnePath Capital Stable Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2016												
Financial assets												
Cash and cash equivalents	-	351,837	351,837	-	1,010,990	1,010,990	-	7,937,906	7,937,906	-	77,088	77,088
Future and swap deposits	-	-	-	-	-	-	-	4,263,969	4,263,969	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	(1,195,396)	(1,195,396)	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	(356,743)	(356,743)	-	-	-
Net exposure	-	351,837	351,837	-	1,010,990	1,010,990	-	10,649,736	10,649,736	-	77,088	77,088
30 June 2015												
Financial assets												
Cash and cash equivalents	-	447,807	447,807	-	1,067,378	1,067,378	-	2,748,307	2,748,307	-	85,234	85,234
Future and swap deposits	-	-	-	-	-	-	-	1,740,333	1,740,333	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	120,444	120,444	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	(43,613)	(43,613)	-	-	-
Net exposure	-	447,807	447,807	-	1,067,378	1,067,378	-	4,565,471	4,565,471	-	85,234	85,234
Sensitivity analysis												
	2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2015 100bp)	3,518	4,478		10,110	10,674		1,452,944	475,082		771	852	
Interest rate risk - decrease of 100bp (2015 100bp)	(3,518)	(4,478)		(10,110)	(10,674)		(1,574,432)	(560,570)		(771)	(852)	

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.4 Interest rate risk exposure and sensitivity analysis

	105. OnePath Cash Trust			106. OnePath Diversified Fixed Interest Trust			107. OnePath Diversified High Yield Trust			108. OnePath Global Emerging Markets Share Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2016												
Financial assets												
Cash and cash equivalents	-	181,691	181,691	-	141,180	141,180	-	11,309	11,309	-	119,560	119,560
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	181,691	181,691	-	141,180	141,180	-	11,309	11,309	-	119,560	119,560
30 June 2015												
Financial assets												
Cash and cash equivalents	-	525,560	525,560	-	152,586	152,586	-	8,117	8,117	-	162,099	162,099
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	525,560	525,560	-	152,586	152,586	-	8,117	8,117	-	162,099	162,099
Sensitivity analysis												
	2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2015 100bp)	1,817	5,256		1,412	1,526		113	81		1,196	1,621	
Interest rate risk - decrease of 100bp (2015 100bp)	(1,817)	(5,256)		(1,412)	(1,526)		(113)	(81)		(1,196)	(1,621)	

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.4 Interest rate risk exposure and sensitivity analysis

	109. OnePath Managed Growth Trust			110. OnePath Select Leaders Trust			111. OnePath Sustainable Investments - Australian Share Trust			112. OnePath Wholesale Australian Share Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2016												
Financial assets												
Cash and cash equivalents	-	108,936	108,936	-	476,825	476,825	-	19,796	19,796	-	1,345,246	1,345,246
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	108,936	108,936	-	476,825	476,825	-	19,796	19,796	-	1,345,246	1,345,246
30 June 2015												
Financial assets												
Cash and cash equivalents	-	113,863	113,863	-	572,388	572,388	-	17,852	17,852	-	1,767,342	1,767,342
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	113,863	113,863	-	572,388	572,388	-	17,852	17,852	-	1,767,342	1,767,342
Sensitivity analysis												
	2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2015 100bp)	1,089	1,139		4,768	5,724		198	179		13,452	17,673	
Interest rate risk - decrease of 100bp (2015 100bp)	(1,089)	(1,139)		(4,768)	(5,724)		(198)	(179)		(13,452)	(17,673)	

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.4 Interest rate risk exposure and sensitivity analysis

	113. OnePath Wholesale Balanced Trust			114. OnePath Wholesale Blue Chip Imputation Trust			115. OnePath Wholesale Capital Stable Trust			116. OnePath Wholesale Diversified Fixed Interest Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2016												
Financial assets												
Cash and cash equivalents	-	7,107,931	7,107,931	-	185,857	185,857	-	3,152,896	3,152,896	-	691,327	691,327
Future and swap deposits	-	6,561,148	6,561,148	-	-	-	-	5,462,310	5,462,310	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	(1,694,597)	(1,694,597)	-	-	-	-	(3,754,307)	(3,754,307)	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	(765,231)	(765,231)	-	-	-	-	(353,858)	(353,858)	-	-	-
Net exposure	-	11,209,251	11,209,251	-	185,857	185,857	-	4,507,041	4,507,041	-	691,327	691,327
30 June 2015												
Financial assets												
Cash and cash equivalents	-	10,143,839	10,143,839	-	128,912	128,912	-	2,767,450	2,767,450	-	1,301,709	1,301,709
Future and swap deposits	-	5,885,147	5,885,147	-	-	-	-	3,199,772	3,199,772	-	-	-
Financial assets held at fair value through profit or loss	-	271,934	271,934	-	-	-	-	167,397	167,397	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	(1,129,507)	(1,129,507)	-	-	-	-	(1,383,668)	(1,383,668)	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	(86,877)	(86,877)	-	-	-	-	(116,263)	(116,263)	-	-	-
Net exposure	-	15,084,536	15,084,536	-	128,912	128,912	-	4,634,688	4,634,688	-	1,301,709	1,301,709
Sensitivity analysis												
	2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2015 100bp)	1,499,886	813,616		1,859	1,289		1,380,858	1,989,269		6,913	13,017	
Interest rate risk - decrease of 100bp (2015 100bp)	(1,671,645)	(974,719)		(1,859)	(1,289)		(1,499,311)	(2,230,646)		(6,913)	(13,017)	

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.4 Interest rate risk exposure and sensitivity analysis

	117. OnePath Wholesale Emerging Companies Trust			118. OnePath Wholesale Global Emerging Markets Share Trust			119. OnePath Wholesale High Growth Trust			120. OnePath Wholesale Index Balanced Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2016												
Financial assets												
Cash and cash equivalents	-	268,227	268,227	-	85,225	85,225	-	208,092	208,092	-	333,994	333,994
Future and swap deposits	-	-	-	-	-	-	-	150,813	150,813	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	(51,584)	(51,584)	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	268,227	268,227	-	85,225	85,225	-	307,321	307,321	-	333,994	333,994
30 June 2015												
Financial assets												
Cash and cash equivalents	-	324,094	324,094	-	80,433	80,433	-	260,768	260,768	-	2,824	2,824
Future and swap deposits	-	-	-	-	-	-	-	255,138	255,138	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	(33,794)	(33,794)	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	324,094	324,094	-	80,433	80,433	-	482,112	482,112	-	2,824	2,824
Sensitivity analysis												
	2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2015 100bp)	2,682	3,241		852	804		3,073	4,821		3,340	28	
Interest rate risk - decrease of 100bp (2015 100bp)	(2,682)	(3,241)		(852)	(804)		(3,073)	(4,821)		(3,340)	(28)	

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.4 Interest rate risk exposure and sensitivity analysis

	121. OnePath Wholesale Index Conservative Trust			122. OnePath Wholesale Index Moderate Trust			123. OnePath Wholesale Managed Growth Trust			124. OnePath Wholesale Property Securities Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2016												
Financial assets												
Cash and cash equivalents	-	17,223	17,223	-	84,389	84,389	-	6,352,596	6,352,596	-	15,062	15,062
Future and swap deposits	-	-	-	-	-	-	-	7,601,429	7,601,429	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	(3,174,416)	(3,174,416)	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	(757,285)	(757,285)	-	-	-
Net exposure	-	17,223	17,223	-	84,389	84,389	-	10,022,324	10,022,324	-	15,062	15,062
30 June 2015												
Financial assets												
Cash and cash equivalents	-	52,368	52,368	-	854	854	-	14,635,895	14,635,895	-	20,154	20,154
Future and swap deposits	-	-	-	-	-	-	-	9,071,028	9,071,028	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	356,417	356,417	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	(2,932,526)	(2,932,526)	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	(97,251)	(97,251)	-	-	-
Net exposure	-	52,368	52,368	-	854	854	-	21,033,563	21,033,563	-	20,154	20,154
Sensitivity analysis												
	2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2015 100bp)	172	524		844	9		1,246,721	452,333		151	202	
Interest rate risk - decrease of 100bp (2015 100bp)	(172)	(524)		(844)	(9)		(1,406,655)	(593,577)		(151)	(202)	

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.4 Interest rate risk exposure and sensitivity analysis

	125. OnePath Wholesale Select Leaders Trust			126. OptiMix Australian Fixed Interest Trust			127. OptiMix Australian Share Trust			128. OptiMix Balanced Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2016												
Financial assets												
Cash and cash equivalents	-	352,782	352,782	-	29,968	29,968	-	87,939	87,939	-	403,698	403,698
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	352,782	352,782	-	29,968	29,968	-	87,939	87,939	-	403,698	403,698
30 June 2015												
Financial assets												
Cash and cash equivalents	-	385,803	385,803	-	45,591	45,591	-	219,233	219,233	-	361,011	361,011
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	385,803	385,803	-	45,591	45,591	-	219,233	219,233	-	361,011	361,011
Sensitivity analysis												
	2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2015 100bp)	3,528	3,858		300	456		879	2,192		4,037	3,610	
Interest rate risk - decrease of 100bp (2015 100bp)	(3,528)	(3,858)		(300)	(456)		(879)	(2,192)		(4,037)	(3,610)	

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.4 Interest rate risk exposure and sensitivity analysis

	129. OptiMix Conservative Trust			130. OptiMix Enhanced Cash Trust			131. OptiMix Geared Australian Share Trust			132. OptiMix Global Emerging Markets Share Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2016												
Financial assets												
Cash and cash equivalents	-	90,227	90,227	-	4,359	4,359	-	23,524	23,524	-	11,601	11,601
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	90,227	90,227	-	4,359	4,359	-	23,524	23,524	-	11,601	11,601
30 June 2015												
Financial assets												
Cash and cash equivalents	-	82,847	82,847	-	4,455	4,455	-	24,165	24,165	-	31,721	31,721
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	82,847	82,847	-	4,455	4,455	-	24,165	24,165	-	31,721	31,721
Sensitivity analysis												
	2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2015 100bp)	902	828		44	45		235	242		116	317	
Interest rate risk - decrease of 100bp (2015 100bp)	(902)	(828)		(44)	(45)		(235)	(242)		(116)	(317)	

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.4 Interest rate risk exposure and sensitivity analysis

	133. OptiMix Global Share Trust			134. OptiMix Global Smaller Companies Share Trust			135. OptiMix Growth Trust			136. OptiMix High Growth Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2016												
Financial assets												
Cash and cash equivalents	-	48,672	48,672	-	29,138	29,138	-	98,264	98,264	-	45,410	45,410
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	48,672	48,672	-	29,138	29,138	-	98,264	98,264	-	45,410	45,410
30 June 2015												
Financial assets												
Cash and cash equivalents	-	91,238	91,238	-	19,812	19,812	-	55,986	55,986	-	58,187	58,187
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	91,238	91,238	-	19,812	19,812	-	55,986	55,986	-	58,187	58,187
Sensitivity analysis												
	2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2015 100bp)	487	912		291	198		983	560		454	582	
Interest rate risk - decrease of 100bp (2015 100bp)	(487)	(912)		(291)	(198)		(983)	(560)		(454)	(582)	

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.4 Interest rate risk exposure and sensitivity analysis

	137. OptiMix Moderate Trust			138. OptiMix Property Securities Trust			139. OptiMix Wholesale Australian Inflation Linked Bonds Trust			140. OptiMix Wholesale Balanced Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2016												
Financial assets												
Cash and cash equivalents	-	52,268	52,268	-	53,939	53,939	-	395	395	-	11,579,097	11,579,097
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	5,296,395	5,296,395
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	(2,047,947)	(2,047,947)
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	(732,692)	(732,692)
Net exposure	-	52,268	52,268	-	53,939	53,939	-	395	395	-	14,094,853	14,094,853
30 June 2015												
Financial assets												
Cash and cash equivalents	-	130,033	130,033	-	45,773	45,773	-	18,040	18,040	-	10,071,521	10,071,521
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	11,179,749	11,179,749
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	168,544	168,544
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	(4,264,785)	(4,264,785)
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	(110,510)	(110,510)
Net exposure	-	130,033	130,033	-	45,773	45,773	-	18,040	18,040	-	17,044,519	17,044,519
Sensitivity analysis												
	2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2015 100bp)	523	1,300		539	458		4	180		2,028,635	2,049,768	
Interest rate risk - decrease of 100bp (2015 100bp)	(523)	(1,300)		(539)	(458)		(4)	(180)		(2,222,176)	(2,279,607)	

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.4 Interest rate risk exposure and sensitivity analysis

	141. OptiMix Wholesale Conservative Trust			142. OptiMix Wholesale Geared Australian Share Trust			143. OptiMix Wholesale Global (Hedged) Share Trust			144. OptiMix Wholesale Growth Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2016												
Financial assets												
Cash and cash equivalents	-	480,765	480,765	-	431,738	431,738	-	-	-	-	3,878,063	3,878,063
Future and swap deposits	-	644,160	644,160	-	-	-	-	-	-	-	1,882,766	1,882,766
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	(9,982,378)	(9,982,378)	-	-	-
Future and swap payable	-	(20,312)	(20,312)	-	-	-	-	-	-	-	(762,995)	(762,995)
Long term loan	-	-	-	-	(48,541,000)	(48,541,000)	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	(305,302)	(305,302)	-	-	-	-	-	-	-	-	-
Net exposure	-	799,311	799,311	-	(48,109,262)	(48,109,262)	-	(9,982,378)	(9,982,378)	-	4,997,834	4,997,834
30 June 2015												
Financial assets												
Cash and cash equivalents	-	3,176,405	3,176,405	-	285,158	285,158	-	3,827	3,827	-	4,603,514	4,603,514
Future and swap deposits	-	684,304	684,304	-	-	-	-	-	-	-	3,184,559	3,184,559
Financial assets held at fair value through profit or loss	-	40,069	40,069	-	-	-	-	-	-	-	25,037	25,037
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	(120,214)	(120,214)	-	-	-	-	-	-	-	(2,254,708)	(2,254,708)
Long term loan	-	-	-	-	(56,391,000)	(56,391,000)	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	(41,701)	(41,701)	-	-	-	-	-	-	-	-	-
Net exposure	-	3,738,863	3,738,863	-	(56,105,842)	(56,105,842)	-	3,827	3,827	-	5,558,402	5,558,402
Sensitivity analysis												
	2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2015 100bp)	683,892	604,150		(481,093)	(561,058)		(99,824)	38		49,978	(199,723)	
Interest rate risk - decrease of 100bp (2015 100bp)	(764,688)	(664,120)		481,093	561,058		99,824	(38)		(49,978)	216,408	

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.4 Interest rate risk exposure and sensitivity analysis

	145. OptiMix Wholesale High Growth Trust			146. OptiMix Wholesale Moderate Trust			147. Pooled Australian Share Fund			148. Property Securities Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2016												
Financial assets												
Cash and cash equivalents	-	575,641	575,641	-	3,495,817	3,495,817	-	50,442	50,442	-	120,050	120,050
Future and swap deposits	-	460,566	460,566	-	2,441,753	2,441,753	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	(221,356)	(221,356)	-	(437,540)	(437,540)	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	(434,757)	(434,757)	-	-	-	-	-	-
Net exposure	-	814,851	814,851	-	5,065,273	5,065,273	-	50,442	50,442	-	120,050	120,050
30 June 2015												
Financial assets												
Cash and cash equivalents	-	659,653	659,653	-	5,699,171	5,699,171	-	318,642	318,642	-	42,039	42,039
Future and swap deposits	-	905,285	905,285	-	1,717,297	1,717,297	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	108,057	108,057	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	(254,179)	(254,179)	-	(43,666)	(43,666)	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	(29,993)	(29,993)	-	-	-	-	-	-
Net exposure	-	1,310,759	1,310,759	-	7,450,866	7,450,866	-	318,642	318,642	-	42,039	42,039
Sensitivity analysis												
	2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$		2016 \$	2015 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2015 100bp)	8,149	13,108		1,047,720	305,713		504	3,186		1,200	420	
Interest rate risk - decrease of 100bp (2015 100bp)	(8,149)	(13,108)		(1,156,522)	(361,145)		(504)	(3,186)		(1,200)	(420)	

9.4.5 Currency risk

The Schemes invest in financial instruments and may enter into transactions that are denominated in currencies other than their functional currency. Consequently, the Schemes are exposed to risk that the exchange rate of their currency relative to other foreign currencies may change in a manner that has an adverse effect on the fair value or future cash flows of that portion of the Schemes' financial assets or liabilities denominated in currencies other than the Australian dollar.

The Schemes' currency risk is actively managed on a regular basis by the investment managers in accordance with its defined currency management process, and within the guidelines and constraints of the Schemes' investment mandates in order to enhance total returns. The investment managers may use derivative contracts such as options, futures, swaps and forward contracts as permitted by the mandates in managing currency risk.

9.4.6 Exposure and sensitivity analysis - currency risk

The Schemes' total net direct exposure to fluctuations in foreign currency exchange rates as at the reporting date is shown in Note 9.4.7 Currency risk exposure and sensitivity analysis.

A sensitivity analysis reflects how 'Net assets attributable to unitholders' and 'Changes in net assets attributable to unitholders/Total comprehensive income' would have been affected by changes in the relevant risk variable at the end of the reporting period. Management has determined that a movement in the Australian dollar of 10% is reasonably possible, considering the current economic environment in which the Schemes operate.

The tables at Note 9.4.7 Currency risk exposure and sensitivity analysis set out the effect on the Schemes' 'Net assets attributable to unitholders' and the 'Change in net assets attributable to unitholders/Total comprehensive income' of a possible strengthening or weakening of the Australian dollar of 10% as at 30 June 2016 (2015: 20%).

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.7 Currency risk exposure and sensitivity analysis

At reporting date the value of the Schemes' net foreign currency exposure expressed in Australian dollars and the currency risk sensitivity analysis is detailed in the tables below.

	10. ANZ OA OnePath Active Growth Trust		15. ANZ OA OnePath Conservative Trust		103. OnePath Capital Guaranteed Trust		113. OnePath Wholesale Balanced Trust	
	30 June 2016 Fair value \$	30 June 2015 Fair value \$	30 June 2016 Fair value \$	30 June 2015 Fair value \$	30 June 2016 Fair value \$	30 June 2015 Fair value \$	30 June 2016 Fair value \$	30 June 2015 Fair value \$
United States Dollar	1,387	(339,806)	(3,723,250)	(2,230,653)	(1,269,513)	85,812	(33,748,776)	(27,838,409)
Euro	14,964	(65,643)	13,294	68,216	(207,404)	139,588	(352,848)	863,124
Pound Sterling	(837)	(29,028)	47,758	84,420	(297,443)	89,481	(462,688)	251,979
Japanese Yen	35,032	(23,249)	26,546	5,651	347,106	322,604	60,822	2,055,698
Hong Kong Dollar	-	-	-	-	-	-	-	-
Swedish Krona	-	-	-	-	-	-	-	-
Swiss Franc	-	-	-	-	-	-	-	-
Other Currencies [#]	(16)	(43,152)	23,080	19,626	(88,720)	13,138	(103,921)	263,375
Foreign currency exposure	50,530	(500,878)	(3,612,572)	(2,052,740)	(1,515,973)	650,623	(34,607,411)	(24,404,233)
Australian Dollar	-	-	3,910,758	2,571,839	-	-	30,588,304	31,003,252
Net foreign currency exposure	50,530	(500,877)	298,187	519,098	(1,515,973)	650,622	(4,019,107)	6,599,018
Sensitivity analysis	2016	2015	2016	2015	2016	2015	2016	2015
Impact on Profit/loss from operating activities and Net assets attributable to unitholders	\$	\$	\$	\$	\$	\$	\$	\$
Currency risk - 10% upward movement in AUD (2015 20%)*	(5,053)	100,175	(29,819)	(103,820)	151,597	(130,124)	401,911	(1,319,804)

	115. OnePath Wholesale Capital Stable Trust		116. OnePath Wholesale Diversified Fixed Interest Trust		119. OnePath Wholesale High Growth Trust		123. OnePath Wholesale Managed Growth Trust	
	30 June 2016 Fair value \$	30 June 2015 Fair value \$	30 June 2016 Fair value \$	30 June 2015 Fair value \$	30 June 2016 Fair value \$	30 June 2015 Fair value \$	30 June 2016 Fair value \$	30 June 2015 Fair value \$
United States Dollar	(1,321,157)	(161,208)	-	717	(1,398,035)	(390,778)	(23,237,660)	(47,778,788)
Euro	(1,177,710)	(573,647)	-	-	(29,027)	71,383	(770,310)	2,631,606
Pound Sterling	(511,725)	(190,887)	-	-	6,666	5,245	(301,773)	834,523
Japanese Yen	(1,043,995)	(438,568)	-	-	(14,315)	136,867	(524,906)	4,092,033
Hong Kong Dollar	-	-	-	-	-	-	-	-
Swedish Krona	-	-	-	-	-	-	-	-
Swiss Franc	-	-	-	-	-	-	-	-
Other Currencies [#]	(10,184)	37,152	-	-	6,333	(6,772)	333	580,952
Foreign currency exposure	(4,064,771)	(1,327,158)	-	717	(1,428,378)	(184,055)	(24,834,316)	(39,639,674)
Australian Dollar	-	-	-	-	1,358,130	411,451	20,820,535	51,905,331
Net foreign currency exposure	(4,064,771)	(1,327,159)	-	717	(70,249)	227,395	(4,013,781)	12,265,657
Sensitivity analysis	2016	2015	2016	2015	2016	2015	2016	2015
Impact on Profit/loss from operating activities and Net assets attributable to unitholders	\$	\$	\$	\$	\$	\$	\$	\$
Currency risk - 10% upward movement in AUD (2015 20%)*	406,477	265,432	-	(143)	7,025	(45,479)	401,378	(2,453,131)

*A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

[#]Other Currencies can include Canadian Dollar, Taiwan Dollar, South African Rand, Indian Rupee, Brazilian Real, Mexican Nuevo Peso, Danish Krone, Norwegian Krone, Malaysian Ringgit, Thai Baht, Singapore Dollar, Indonesian Rupiah, Philippine Peso, Israeli New Shekel, Turkish Lira, Chilean Peso, Polish Zloty, New Zealand Dollar, Qatari Rial, Arab Emirates Dirham, Czech Koruna, Hungarian Forint, Colombian Peso, Egyptian Pound, Argentine Peso.

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.7 Currency risk exposure and sensitivity analysis

	140. OptiMix Wholesale Balanced Trust		141. OptiMix Wholesale Conservative Trust		143. OptiMix Wholesale Global (Hedged) Share Trust		144. OptiMix Wholesale Growth Trust	
	30 June 2016 Fair value \$	30 June 2015 Fair value \$	30 June 2016 Fair value \$	30 June 2015 Fair value \$	30 June 2016 Fair value \$	30 June 2015 Fair value \$	30 June 2016 Fair value \$	30 June 2015 Fair value \$
United States Dollar	(40,510,416)	(55,100,178)	(7,931,589)	(4,630,815)	276,756,155	274,153,047	(23,026,732)	(20,678,396)
Euro	(428,658)	2,582,303	(112,187)	51,093	57,051,402	55,193,798	140,130	1,221,601
Pound Sterling	(176,308)	845,397	(53,168)	51,541	41,197,510	36,909,915	(132,199)	449,155
Japanese Yen	(515,942)	4,174,477	32,074	60,148	39,062,709	41,541,681	299,197	1,266,164
Hong Kong Dollar	-	-	-	-	6,014,613	5,968,082	-	-
Swedish Krona	-	-	-	-	5,644,779	5,310,035	-	-
Swiss Franc	-	-	-	-	17,270,009	17,141,677	-	-
Other Currencies*	44,930	546,871	26,138	29,575	25,538,383	25,312,428	(59,638)	196,394
Foreign currency exposure	(41,586,394)	(46,951,130)	(8,038,732)	(4,438,458)	468,535,560	461,530,663	(22,779,242)	(17,545,082)
Australian Dollar	37,566,856	57,616,208	7,995,728	5,173,900	(455,439,734)	(462,132,254)	21,725,692	20,109,762
Net foreign currency exposure	(4,019,538)	10,665,079	(43,005)	735,442	13,095,825	(601,592)	(1,053,551)	2,564,680
Sensitivity analysis	2016	2015	2016	2015	2016	2015	2016	2015
Impact on Profit/loss from operating activities and Net assets attributable to unitholders	\$	\$	\$	\$	\$	\$	\$	\$
Currency risk - 10% upward movement in AUD (2015 20%)*	401,954	(2,133,016)	4,300	(147,088)	(1,309,582)	120,318	105,355	(512,936)

	145. OptiMix Wholesale High Growth Trust		146. OptiMix Wholesale Moderate Trust	
	30 June 2016 Fair value \$	30 June 2015 Fair value \$	30 June 2016 Fair value \$	30 June 2015 Fair value \$
United States Dollar	(7,484,005)	(1,626,130)	(16,254,395)	(13,205,208)
Euro	1,599	278,513	(58,110)	489,901
Pound Sterling	11,314	32,938	(153,409)	200,301
Japanese Yen	29,704	415,816	140,737	663,039
Hong Kong Dollar	-	-	-	-
Swedish Krona	-	-	-	-
Swiss Franc	-	-	-	-
Other Currencies*	8,403	19,791	(9,513)	86,196
Foreign currency exposure	(7,432,985)	(879,072)	(16,334,690)	(11,765,771)
Australian Dollar	7,110,359	1,701,052	14,934,997	13,165,275
Net foreign currency exposure	(322,626)	821,980	(1,399,692)	1,399,503
Sensitivity analysis	2016	2015	2016	2015
Impact on Profit/loss from operating activities and Net assets attributable to unitholders	\$	\$	\$	\$
Currency risk - 10% upward movement in AUD (2015 20%)*	32,263	(164,396)	139,969	(279,901)

*A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

#Other Currencies can include Canadian Dollar, Taiwan Dollar, South African Rand, Indian Rupee, Brazilian Real, Mexican Nuevo Peso, Danish Krone, Norwegian Krone, Malaysian Ringgit, Thai Baht, Singapore Dollar, Indonesian Rupiah, Philippine Peso, Israeli New Shekel, Turkish Lira, Chilean Peso, Polish Zloty, New Zealand Dollar, Qatari Rial, Arab Emirates Dirham, Czech Koruna, Hungarian Forint, Colombian Peso, Egyptian Pound, Argentine Peso.

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.8 Other price risk

At reporting date other price risk is the risk that the fair value of the financial instrument will fluctuate as a result of changes in market prices (other than those arising from interest rate risk or currency risk), whether caused by factors specific to an individual investment, its issuer or factors affecting all instruments traded in the market. Other price risk is managed by the investment managers by diversifying the portfolio and economically hedging using derivative financial instruments such as future contracts, in accordance with the PDSs or information memorandum.

The Schemes' financial instruments which are carried at fair value have any change in the fair value of investments recognised in the Statements of Comprehensive Income in the line item 'Net change in fair value of investments'.

9.4.9 Exposure and Sensitivity analysis - other price risk

The other price risk exposure of financial instruments is equal to the fair value of financial instruments as reported in the Statements of Financial Position and in Note 6 Financial assets and liabilities.

A sensitivity analysis reflects how 'Net assets attributable to unitholders' and 'Changes in net assets attributable to unitholders/Total comprehensive income' would have been affected by changes in the relevant risk variable at the end of the reporting period. Management has determined that a movement in market prices of 10% is possible, considering the economic environment in which the Schemes operate.

The tables at Note 9.4.10 Other price risk - sensitivity analysis set out the effect on the Schemes' 'Net assets attributable to unitholders' and the 'Change in net assets attributable to unitholders/Total Comprehensive Income' of a possible increase or decrease in market prices of 10% (2015: 10%).

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.10 Other price risk - sensitivity analysis

At reporting date the Schemes' other price risk sensitivity analysis is detailed in the tables below:

	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	6,009,606	6,497,023	1,279,456	1,507,593	3,037,155	3,168,268	839,441	934,994
	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Capital Group Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	22,606,501	13,610,598	2,288,692	2,659,598	20,831,592	27,731,529	5,828,268	7,272,675
	9. ANZ OA Magellan Global Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	4,591,089	3,009,195	7,257,861	8,079,354	8,954,305	10,200,771	7,306,923	10,334,757
	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Cash Trust		15. ANZ OA OnePath Conservative Trust		16. ANZ OA OnePath Diversified Fixed Interest Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	42,645,234	50,065,291	5,774,275	6,882,918	18,892,699	21,673,468	2,291,144	2,290,928

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.10 Other price risk - sensitivity analysis

	17. ANZ OA OnePath Global Emerging Markets Share Trust		18. ANZ OA OnePath High Growth Trust		19. ANZ OA OnePath Income Trust		20. ANZ OA OnePath Managed Growth Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	6,045,900	7,283,308	2,083,650	1,985,738	1,947,707	2,372,627	83,871,316	100,212,344
	21. ANZ OA OnePath Property Securities Trust		22. ANZ OA OnePath Select Leaders Trust		23. ANZ OA OnePath Sustainable Investments - Australian Share Trust		24. ANZ OA OnePath Tax Effective Income Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	22,821,869	20,460,150	11,503,313	11,860,629	538,861	854,953	5,516,176	6,428,883
	25. ANZ OA OptiMix Australian Fixed Interest Trust		26. ANZ OA OptiMix Australian Share Trust		27. ANZ OA OptiMix Conservative Trust		28. ANZ OA OptiMix Global Share Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	287,480	451,083	1,227,915	1,616,455	2,064,709	2,285,078	660,139	853,596
	29. ANZ OA OptiMix Global Smaller Companies Share Trust		30. ANZ OA OptiMix Growth Trust		31. ANZ OA OptiMix High Growth Trust		32. ANZ OA OptiMix Moderate Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	261,058	244,232	3,165,366	3,756,460	1,168,855	1,411,628	2,876,892	3,325,275

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.10 Other price risk - sensitivity analysis

	33. ANZ OA OptiMix Property Securities Trust		34. ANZ OA Perpetual Australian Share Trust		35. ANZ OA Schroder Australian Equity Trust		36. ANZ OA SG Hiscock Property Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	424,697	503,745	39,651,047	40,567,409	14,169,682	15,221,488	3,764,410	3,739,589
	37. ANZ OA UBS Diversified Fixed Income Trust		38. ANZ OneAnswer - BR Scientific Australian Equity Trust		39. ANZ OneAnswer - BR Scientific International Equity Trust		40. ANZ Private International Fixed Interest Fund	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	6,818,152	7,247,713	2,697,185	3,473,582	1,247,780	1,828,153	12,854,034	-
	41. ANZ Property Securities Trust		42. Australian Share Trust		43. Balanced Trust		44. Blue Chip Imputation Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	11,638,065	10,079,473	11,086,401	11,709,080	20,095,221	20,571,273	16,694,504	20,622,609
	45. Emerging Companies Trust		46. Global Share Trust		47. Heine Property Securities Fund		48. High Growth Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	31,143,805	28,454,899	14,654,103	12,837,358	1,083,549	954,213	337,518	352,007

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.10 Other price risk - sensitivity analysis

	49. One Answer Capital Group Global Equity (Hedged) Trust		50. OneAnswer - Altrinsic Global Value Equities Trust		51. OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		52. OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	6,533,179	8,451,625	119,385	91,036	442,256	492,731	438,819	462,114
	53. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		54. OneAnswer - Ausbil Australian Emerging Leaders Trust		55. OneAnswer - Bennelong Australian Equities Trust		56. OneAnswer - Bentham Global Income Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	1,435,667	1,362,444	8,732,366	8,500,685	3,520,037	1,902,057	10,492,984	10,396,744
	57. OneAnswer - BlackRock Scientific Australian Equity Trust		58. OneAnswer - BR Balanced Trust		59. OneAnswer - BR Scientific Diversified Growth Trust		60. OneAnswer - BR Scientific International Equity Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	373,619	404,702	10,673,868	13,782,365	4,462,478	5,418,032	233,491	235,675
	61. OneAnswer - BT Smaller Companies Trust		62. OneAnswer - BT Wholesale Core Australian Share Trust		63. OneAnswer - Colonial First State Global Credit Income Trust		64. OneAnswer - Colonial First State Imputation Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	10,986,702	10,739,091	4,076,511	5,335,071	5,678,248	6,684,019	7,506,942	9,703,367

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.10 Other price risk - sensitivity analysis

	65. OneAnswer - Fidelity Australian Equities Trust		66. OneAnswer - Goldman Sachs Income Plus Trust		67. OneAnswer - Henderson Australian Equity Trust		68. OneAnswer - Henderson Global Fixed Interest Total Return Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	21,324,761	21,453,172	1,562,313	1,478,065	1,085,429	1,133,083	470,100	1,173,116
	69. OneAnswer - Investors Mutual Australian Share Trust		70. OneAnswer - Kapstream Absolute Return Income Trust		71. OneAnswer - Magellan Global Trust		72. OneAnswer - Merlion Australian Share Income Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	17,663,986	18,817,072	65,877,842	55,348,685	9,060,665	4,325,541	6,436,975	6,497,172
	73. OneAnswer - MFS Global Equity Trust		74. OneAnswer - OnePath Protected AUS 50 Trust		75. OneAnswer - Perennial Value Shares Trust		76. OneAnswer - Perpetual Australian Share Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	26,547,674	25,812,890	225,366	354,260	16,535,003	21,334,422	13,210,571	13,584,077
	77. OneAnswer - Perpetual Balanced Growth Trust		78. OneAnswer - Perpetual Conservative Growth Trust		79. OneAnswer - Platinum Asia Trust		80. OneAnswer - Platinum International Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	22,825,054	29,897,171	14,707,890	16,168,623	1,986,565	2,312,044	55,263,324	63,443,467

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.10 Other price risk - sensitivity analysis

	81. OneAnswer - RARE Infrastructure Value Trust		82. OneAnswer - Schroder Australian Equity Trust		83. OneAnswer - Schroder Balanced Trust		84. OneAnswer - Schroder Fixed Income Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	12,881,095	13,554,619	29,133,172	32,327,050	33,339,928	37,545,114	41,604,592	38,896,804
	85. OneAnswer - Schroder Real Return Trust		86. OneAnswer - SG Hiscock Property Trust		87. OneAnswer - T. Rowe Price Global Equity Trust		88. OneAnswer - UBS Balanced Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	17,752,978	7,905,764	4,115,833	4,070,560	1,036,536	1,019,237	11,407,310	8,456,596
	89. OneAnswer - UBS Defensive Trust		90. OneAnswer - UBS Diversified Fixed Income Trust		91. OneAnswer - Vanguard Australian Shares Index Trust		92. OneAnswer - Vanguard Balanced Index Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	4,502,308	4,719,351	13,820,892	15,566,322	92,681,215	83,087,137	188,178,539	166,752,223
	93. OneAnswer - Vanguard Conservative Index Trust		94. OneAnswer - Vanguard Growth Index Trust		95. OneAnswer - Vanguard High Growth Index Trust		96. OneAnswer - Vanguard Index Diversified Bond Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	91,318,619	79,341,945	70,656,724	62,608,253	25,286,211	23,224,780	16,195,451	15,607,735

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.10 Other price risk - sensitivity analysis

	97. OneAnswer - Vanguard International Shares Index (Hedged) Trust		98. OneAnswer - Vanguard International Shares Index Trust		99. OneAnswer - Vanguard Property Securities Index Trust		100. OneAnswer - Walter Scott Global Equity (Hedged) Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	10,759,776	13,411,651	63,505,945	57,316,629	21,554,524	21,486,514	3,495,448	5,054,113
	101. OneAnswer - Zurich International Shares Trust		102. OnePath Alternatives Growth Fund		103. OnePath Capital Guaranteed Trust		104. OnePath Capital Stable Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	11,374,655	18,926,104	15,347,396	13,267,355	93,584,826	103,035,373	1,616,161	1,513,875
	105. OnePath Cash Trust		106. OnePath Diversified Fixed Interest Trust		107. OnePath Diversified High Yield Trust		108. OnePath Global Emerging Markets Share Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	1,828,389	3,212,546	2,899,978	3,190,222	230,404	298,028	2,805,765	3,464,679
	109. OnePath Managed Growth Trust		110. OnePath Select Leaders Trust		111. OnePath Sustainable Investments - Australian Share Trust		112. OnePath Wholesale Australian Share Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	2,356,074	2,287,329	13,548,154	13,457,233	513,363	522,933	39,021,766	46,353,658

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.10 Other price risk - sensitivity analysis

	113. OnePath Wholesale Balanced Trust		114. OnePath Wholesale Blue Chip Imputation Trust		115. OnePath Wholesale Capital Stable Trust		116. OnePath Wholesale Diversified Fixed Interest Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	166,682,232	236,571,260	2,168,852	2,999,175	79,569,675	101,634,654	64,245,059	57,821,379
	117. OnePath Wholesale Emerging Companies Trust		118. OnePath Wholesale Global Emerging Markets Share Trust		119. OnePath Wholesale High Growth Trust		120. OnePath Wholesale Index Balanced Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	6,959,279	6,039,744	924,739	1,199,100	5,052,385	7,548,198	3,395,186	3,940,910
	121. OnePath Wholesale Index Conservative Trust		122. OnePath Wholesale Index Moderate Trust		123. OnePath Wholesale Managed Growth Trust		124. OnePath Wholesale Property Securities Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	1,136,769	1,226,587	786,267	919,047	195,129,711	354,411,539	302,429	290,660
	125. OnePath Wholesale Select Leaders Trust		126. OptiMix Australian Fixed Interest Trust		127. OptiMix Australian Share Trust		128. OptiMix Balanced Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	6,462,504	6,769,700	776,539	762,525	1,692,554	1,999,940	5,480,325	6,469,790

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.10 Other price risk - sensitivity analysis

	129. OptiMix Conservative Trust		130. OptiMix Enhanced Cash Trust		131. OptiMix Geared Australian Share Trust		132. OptiMix Global Emerging Markets Share Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	1,646,765	1,832,104	65,596	79,571	529,192	592,723	293,159	335,959
	133. OptiMix Global Share Trust		134. OptiMix Global Smaller Companies Share Trust		135. OptiMix Growth Trust		136. OptiMix High Growth Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	731,321	763,376	350,755	364,155	1,701,515	1,944,205	805,618	869,710
	137. OptiMix Moderate Trust		138. OptiMix Property Securities Trust		139. OptiMix Wholesale Australian Inflation Linked Bonds Trust		140. OptiMix Wholesale Balanced Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	1,165,768	1,390,384	620,607	567,941	2	-	179,830,172	297,984,826
	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Geared Australian Share Trust		143. OptiMix Wholesale Global (Hedged) Share Trust		144. OptiMix Wholesale Growth Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	36,242,503	42,010,989	9,693,336	11,249,637	43,491,450	37,734,819	85,370,178	100,993,280

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

Notes to the Financial Statements for the financial year ended 30 June 2016

9.4.10 Other price risk - sensitivity analysis

	145. OptiMix Wholesale High Growth Trust		146. OptiMix Wholesale Moderate Trust		147. Pooled Australian Share Fund		148. Property Securities Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	28,559,548	29,923,539	79,689,599	115,173,049	55,583,991	90,567,597	1,186,045	1,115,914

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

9.5 Valuation of financial instruments

The Schemes' accounting policy on fair value measurement is discussed in Note 3.2.5 Fair value measurement principles.

The Schemes measure financial assets and financial liabilities held at fair value through profit or loss using the following fair value hierarchy:

Level 1 - Quoted price (unadjusted) in an active market for an identical instrument.

The quoted market price used for financial assets is the current bid price. The quoted market price used for financial liabilities is the current ask price.

Level 2 - Valuation techniques based on observable inputs, either directly (i.e. as prices) or indirectly (i.e. derived from prices).

This category includes instruments valued using: quoted prices in active markets for similar instruments; quoted prices for identical or similar instruments in markets that are considered less than active; or other valuation techniques for which all significant inputs are directly or indirectly observable from market data.

Level 3 - Valuation techniques using significant unobservable inputs.

This category includes all instruments that use a valuation technique which includes inputs not based on observable data and the unobservable inputs have a significant effect on the instruments valuation. This category includes instruments that are valued based on quoted prices for similar instruments for which significant unobservable adjustments or assumptions are required to reflect differences between the instruments.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a Level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

The determination of what constitutes 'observable' requires significant judgement by the Responsible Entity. The Responsible Entity considers observable data to be market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

The valuation of managed investment schemes included in Level 2 and Level 3 is based on the daily net asset value of the managed investment scheme provided by the investment managers.

Level 2 fair values for simple, over the counter derivative financial instruments are based on broker quotes. Those quotes are tested for reasonableness by discounting expected future cash flows using a market interest rate for a similar instrument at the measurement date. Fair values reflect the credit risk of the instrument and include an adjustment to take account of the credit risk of the Schemes and counterparty where appropriate.

The Schemes recognise transfers between levels of the fair value hierarchy as of the end of the reporting period during which the transfer has occurred. Changes in Level 2 and 3 fair values are analysed at each reporting date and the reasons for the fair value movements are explained. There were no transfers between Level 1, Level 2 and Level 3 of the fair value hierarchy during the financial year ended 30 June 2016.

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.1 Financial instruments hierarchy

9.5.1.1 Recurring fair value measurements

The tables below detail financial instruments measured at fair value at the end of the reporting period by the level in the fair value hierarchy into which the fair value measurement is categorised:

	Note	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		60,096,062	64,970,231	12,794,562	15,075,934	30,371,545	31,682,678	8,394,407	9,349,943
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	60,096,062	64,970,231	12,794,562	15,075,934	30,371,545	31,682,678	8,394,407	9,349,943
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.1.1 Recurring fair value measurements

		5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Capital Group Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	Note	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		226,065,006	136,105,980	22,886,923	26,595,977	208,315,922	277,315,291	58,282,681	72,726,751
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	226,065,006	136,105,980	22,886,923	26,595,977	208,315,922	277,315,291	58,282,681	72,726,751
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.1.1 Recurring fair value measurements

		9. ANZ OA Magellan Global Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	Note	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		45,910,886	30,091,945	72,578,614	80,794,672	89,543,048	102,007,708	73,069,232	103,347,570
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	45,910,886	30,091,945	72,578,614	80,794,672	89,543,048	102,007,708	73,069,232	103,347,570
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	1,130	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	1,130	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.1.1 Recurring fair value measurements

		13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Cash Trust		15. ANZ OA OnePath Conservative Trust		16. ANZ OA OnePath Diversified Fixed Interest Trust	
	Note	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		426,452,344	500,652,913	57,742,748	68,829,183	189,116,754	216,605,954	22,911,436	22,909,280
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	128,166	-	-
Level 2		-	-	-	-	25,714	18,217	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	426,452,344	500,652,913	57,742,748	68,829,183	189,142,468	216,752,337	22,911,436	22,909,280
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	127,419	17,655	-	-
Level 2		-	-	-	-	88,063	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	215,482	17,655	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.1.1 Recurring fair value measurements

		17. ANZ OA OnePath Global Emerging Markets Share Trust		18. ANZ OA OnePath High Growth Trust		19. ANZ OA OnePath Income Trust		20. ANZ OA OnePath Managed Growth Trust	
	Note	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		60,458,997	72,833,079	20,836,497	19,857,377	19,482,556	23,633,925	838,713,163	1,002,123,441
Level 3		-	-	-	-	-	87,843	-	-
Derivative assets:									
Level 1		-	-	-	-	-	4,500	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	60,458,997	72,833,079	20,836,497	19,857,377	19,482,556	23,726,268	838,713,163	1,002,123,441
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	5,488	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	5,488	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.1.1 Recurring fair value measurements

		21. ANZ OA OnePath Property Securities Trust		22. ANZ OA OnePath Select Leaders Trust		23. ANZ OA OnePath Sustainable Investments - Australian Share Trust		24. ANZ OA OnePath Tax Effective Income Trust	
	Note	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		228,218,690	204,601,502	115,033,129	118,606,293	5,388,606	8,549,533	55,161,755	64,288,832
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	228,218,690	204,601,502	115,033,129	118,606,293	5,388,606	8,549,533	55,161,755	64,288,832
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.1.1 Recurring fair value measurements

		25. ANZ OA OptiMix Australian Fixed Interest Trust		26. ANZ OA OptiMix Australian Share Trust		27. ANZ OA OptiMix Conservative Trust		28. ANZ OA OptiMix Global Share Trust	
	Note	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		2,874,796	4,510,834	12,279,154	16,164,552	20,647,090	22,850,784	6,601,387	8,535,963
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	2,874,796	4,510,834	12,279,154	16,164,552	20,647,090	22,850,784	6,601,387	8,535,963
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.1.1 Recurring fair value measurements

		29. ANZ OA OptiMix Global Smaller Companies Share Trust		30. ANZ OA OptiMix Growth Trust		31. ANZ OA OptiMix High Growth Trust		32. ANZ OA OptiMix Moderate Trust	
	Note	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		2,610,578	2,442,317	31,653,661	37,564,598	11,688,547	14,116,275	28,768,916	33,252,753
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	2,610,578	2,442,317	31,653,661	37,564,598	11,688,547	14,116,275	28,768,916	33,252,753
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.1.1 Recurring fair value measurements

		33. ANZ OA OptiMix Property Securities Trust		34. ANZ OA Perpetual Australian Share Trust		35. ANZ OA Schroder Australian Equity Trust		36. ANZ OA SG Hiscock Property Trust	
	Note	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		4,246,973	5,037,445	396,510,470	405,674,089	141,696,819	152,214,880	37,644,096	37,395,892
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	4,246,973	5,037,445	396,510,470	405,674,089	141,696,819	152,214,880	37,644,096	37,395,892
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.1.1 Recurring fair value measurements

		37. ANZ OA UBS Diversified Fixed Income Trust		38. ANZ OneAnswer - BR Scientific Australian Equity Trust		39. ANZ OneAnswer - BR Scientific International Equity Trust		40. ANZ Private International Fixed Interest Fund	
	Note	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		68,181,515	72,477,130	26,971,847	34,735,822	12,477,796	18,281,531	128,540,342	-
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	68,181,515	72,477,130	26,971,847	34,735,822	12,477,796	18,281,531	128,540,342	-
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.1.1 Recurring fair value measurements

		41. ANZ Property Securities Trust		42. Australian Share Trust		43. Balanced Trust		44. Blue Chip Imputation Trust	
	Note	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		116,380,648	100,794,730	110,864,008	117,090,800	200,952,206	205,712,728	166,945,036	206,226,091
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	116,380,648	100,794,730	110,864,008	117,090,800	200,952,206	205,712,728	166,945,036	206,226,091
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.1.1 Recurring fair value measurements

		45. Emerging Companies Trust		46. Global Share Trust		47. Heine Property Securities Fund		48. High Growth Trust	
	Note	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		311,438,054	284,548,994	146,541,034	128,373,578	10,835,493	9,542,133	3,375,179	3,520,073
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	311,438,054	284,548,994	146,541,034	128,373,578	10,835,493	9,542,133	3,375,179	3,520,073
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.1.1 Recurring fair value measurements

		49. One Answer Capital Group Global Equity (Hedged) Trust		50. OneAnswer - Altrinsic Global Value Equities Trust		51. OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		52. OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust	
	Note	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		65,331,787	84,516,246	1,193,854	910,355	4,422,555	4,927,309	4,388,188	4,621,144
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	65,331,787	84,516,246	1,193,854	910,355	4,422,555	4,927,309	4,388,188	4,621,144
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.1.1 Recurring fair value measurements

		53. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		54. OneAnswer - Ausbil Australian Emerging Leaders Trust		55. OneAnswer - Bennelong Australian Equities Trust		56. OneAnswer - Bentham Global Income Trust	
	Note	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		14,356,670	13,624,443	87,323,663	85,006,852	35,200,368	19,020,573	104,929,842	103,967,437
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	14,356,670	13,624,443	87,323,663	85,006,852	35,200,368	19,020,573	104,929,842	103,967,437
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.1.1 Recurring fair value measurements

		57. OneAnswer - BlackRock Scientific Australian Equity Trust		58. OneAnswer - BR Balanced Trust		59. OneAnswer - BR Scientific Diversified Growth Trust		60. OneAnswer - BR Scientific International Equity Trust	
	Note	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		3,736,188	4,047,022	106,738,678	137,823,649	44,624,775	54,180,317	2,334,909	2,356,751
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	3,736,188	4,047,022	106,738,678	137,823,649	44,624,775	54,180,317	2,334,909	2,356,751
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.1.1 Recurring fair value measurements

		61. OneAnswer - BT Smaller Companies Trust		62. OneAnswer - BT Wholesale Core Australian Share Trust		63. OneAnswer - Colonial First State Global Credit Income Trust		64. OneAnswer - Colonial First State Imputation Trust	
	Note	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		109,867,023	107,390,909	40,765,109	53,350,714	56,782,476	66,840,186	75,069,420	97,033,669
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	109,867,023	107,390,909	40,765,109	53,350,714	56,782,476	66,840,186	75,069,420	97,033,669
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.1.1 Recurring fair value measurements

		65. OneAnswer - Fidelity Australian Equities Trust		66. OneAnswer - Goldman Sachs Income Plus Trust		67. OneAnswer - Henderson Australian Equity Trust		68. OneAnswer - Henderson Global Fixed Interest Total Return Trust	
	Note	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		213,247,613	214,531,715	15,623,125	14,780,651	10,854,289	11,330,826	4,700,995	11,731,163
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	213,247,613	214,531,715	15,623,125	14,780,651	10,854,289	11,330,826	4,700,995	11,731,163
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.1.1 Recurring fair value measurements

		69. OneAnswer - Investors Mutual Australian Share Trust		70. OneAnswer - Kapstream Absolute Return Income Trust		71. OneAnswer - Magellan Global Trust		72. OneAnswer - Merlon Australian Share Income Trust	
	Note	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		176,639,855	188,170,721	658,778,419	553,486,846	90,606,647	43,255,411	64,369,752	64,971,724
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	176,639,855	188,170,721	658,778,419	553,486,846	90,606,647	43,255,411	64,369,752	64,971,724
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.1.1 Recurring fair value measurements

		73. OneAnswer - MFS Global Equity Trust		74. OneAnswer - OnePath Protected AUS 50 Trust		75. OneAnswer - Perennial Value Shares Trust		76. OneAnswer - Perpetual Australian Share Trust	
	Note	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		265,476,739	258,128,895	2,253,662	3,542,597	165,350,027	213,344,224	132,105,712	135,840,767
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	265,476,739	258,128,895	2,253,662	3,542,597	165,350,027	213,344,224	132,105,712	135,840,767
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.1.1 Recurring fair value measurements

		77. OneAnswer - Perpetual Balanced Growth Trust		78. OneAnswer - Perpetual Conservative Growth Trust		79. OneAnswer - Platinum Asia Trust		80. OneAnswer - Platinum International Trust	
	Note	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		228,250,539	298,971,708	147,078,895	161,686,231	19,865,653	23,120,444	552,633,243	634,434,670
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	228,250,539	298,971,708	147,078,895	161,686,231	19,865,653	23,120,444	552,633,243	634,434,670
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.1.1 Recurring fair value measurements

		81. OneAnswer - RARE Infrastructure Value Trust		82. OneAnswer - Schroder Australian Equity Trust		83. OneAnswer - Schroder Balanced Trust		84. OneAnswer - Schroder Fixed Income Trust	
	Note	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		128,810,947	135,546,192	291,331,720	323,270,504	333,399,279	375,451,141	416,045,924	388,968,035
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	128,810,947	135,546,192	291,331,720	323,270,504	333,399,279	375,451,141	416,045,924	388,968,035
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.1.1 Recurring fair value measurements

	Note	85. OneAnswer - Schroder Real Return Trust		86. OneAnswer - SG Hiscock Property Trust		87. OneAnswer - T. Rowe Price Global Equity Trust		88. OneAnswer - UBS Balanced Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		177,529,782	79,057,635	41,158,330	40,705,599	10,365,361	10,192,370	114,073,102	84,565,963
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	177,529,782	79,057,635	41,158,330	40,705,599	10,365,361	10,192,370	114,073,102	84,565,963
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.1.1 Recurring fair value measurements

	Note	89. OneAnswer - UBS Defensive Trust		90. OneAnswer - UBS Diversified Fixed Income Trust		91. OneAnswer - Vanguard Australian Shares Index Trust		92. OneAnswer - Vanguard Balanced Index Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		45,023,075	47,193,510	138,208,916	155,663,218	926,812,149	830,871,366	1,881,785,388	1,667,522,227
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	45,023,075	47,193,510	138,208,916	155,663,218	926,812,149	830,871,366	1,881,785,388	1,667,522,227
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.1.1 Recurring fair value measurements

	Note	93. OneAnswer - Vanguard Conservative Index Trust		94. OneAnswer - Vanguard Growth Index Trust		95. OneAnswer - Vanguard High Growth Index Trust		96. OneAnswer - Vanguard Index Diversified Bond Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		913,186,190	793,419,448	706,567,240	626,082,532	252,862,108	232,247,795	161,954,511	156,077,345
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	913,186,190	793,419,448	706,567,240	626,082,532	252,862,108	232,247,795	161,954,511	156,077,345
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.1.1 Recurring fair value measurements

		97. OneAnswer - Vanguard International Shares Index (Hedged) Trust		98. OneAnswer - Vanguard International Shares Index Trust		99. OneAnswer - Vanguard Property Securities Index Trust		100. OneAnswer - Walter Scott Global Equity (Hedged) Trust	
	Note	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		107,597,762	134,116,511	635,059,451	573,166,291	215,545,242	214,865,138	34,954,477	50,541,132
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	107,597,762	134,116,511	635,059,451	573,166,291	215,545,242	214,865,138	34,954,477	50,541,132
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.1.1 Recurring fair value measurements

	Note	101. OneAnswer - Zurich International Shares Trust		102. OnePath Alternatives Growth Fund		103. OnePath Capital Guaranteed Trust		104. OnePath Capital Stable Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		113,746,552	189,261,044	153,473,955	132,673,548	937,021,644	1,029,945,913	16,161,609	15,138,747
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	220,085	597,014	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	113,746,552	189,261,044	153,473,955	132,673,548	937,241,729	1,030,542,927	16,161,609	15,138,747
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	1,393,471	189,194	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	1,393,471	189,194	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.1.1 Recurring fair value measurements

		105. OnePath Cash Trust		106. OnePath Diversified Fixed Interest Trust		107. OnePath Diversified High Yield Trust		108. OnePath Global Emerging Markets Share Trust	
	Note	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		18,283,894	32,125,458	28,999,778	31,902,219	2,304,035	2,980,275	28,057,646	34,646,789
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	18,283,894	32,125,458	28,999,778	31,902,219	2,304,035	2,980,275	28,057,646	34,646,789
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.1.1 Recurring fair value measurements

	Note	109. OnePath Managed Growth Trust		110. OnePath Select Leaders Trust		111. OnePath Sustainable Investments - Australian Share Trust		112. OnePath Wholesale Australian Share Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		23,560,741	22,873,290	135,481,537	134,572,325	5,133,633	5,229,329	390,217,660	463,536,579
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	23,560,741	22,873,290	135,481,537	134,572,325	5,133,633	5,229,329	390,217,660	463,536,579
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.1.1 Recurring fair value measurements

		113. OnePath Wholesale Balanced Trust†		114. OnePath Wholesale Blue Chip Imputation Trust		115. OnePath Wholesale Capital Stable Trust		116. OnePath Wholesale Diversified Fixed Interest Trust	
	Note	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		1,669,093,540	2,363,539,625	21,688,515	29,991,747	796,306,054	1,015,754,111	642,450,594	578,213,785
Level 3		131,434	1,127,945	-	-	-	-	-	-
Derivative assets:									
Level 1		363,602	1,378,738	-	-	97,816	813,972	-	-
Level 2		761,100	326,758	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	1,670,349,676	2,366,373,066	21,688,515	29,991,747	796,403,870	1,016,568,083	642,450,594	578,213,785
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		2,472,640	584,716	-	-	707,121	221,544	-	-
Level 2		1,054,721	75,746	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	3,527,361	660,462	-	-	707,121	221,544	-	-

† Level 3 Unlisted unit trusts include private equity holdings.

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.1.1 Recurring fair value measurements

		117. OnePath Wholesale Emerging Companies Trust		118. OnePath Wholesale Global Emerging Markets Share Trust		119. OnePath Wholesale High Growth Trust		120. OnePath Wholesale Index Balanced Trust	
	Note	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		69,592,792	60,397,437	9,247,393	11,990,999	50,548,850	75,515,563	33,951,859	39,409,103
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	13,528	6,857	-	-
Level 2		-	-	-	-	11,119	10,746	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	69,592,792	60,397,437	9,247,393	11,990,999	50,573,497	75,533,166	33,951,859	39,409,103
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	17,303	45,588	-	-
Level 2		-	-	-	-	32,342	5,601	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	49,645	51,189	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.1.1 Recurring fair value measurements

	Note	121. OnePath Wholesale Index Conservative Trust		122. OnePath Wholesale Index Moderate Trust		123. OnePath Wholesale Managed Growth Trust [†]		124. OnePath Wholesale Property Securities Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		11,367,691	12,265,870	7,862,667	9,190,472	1,950,492,785	3,537,558,875	3,024,293	2,906,600
Level 3		-	-	-	-	3,636,234	6,631,471	-	-
Derivative assets:									
Level 1		-	-	-	-	218,417	647,945	-	-
Level 2		-	-	-	-	1,192,537	606,952	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	11,367,691	12,265,870	7,862,667	9,190,472	1,955,539,973	3,545,445,243	3,024,293	2,906,600
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	3,118,294	1,162,022	-	-
Level 2		-	-	-	-	1,124,570	167,828	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	4,242,864	1,329,850	-	-

[†] Level 3 Unlisted unit trusts include private equity holdings.

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.1.1 Recurring fair value measurements

		125. OnePath Wholesale Select Leaders Trust		126. OptiMix Australian Fixed Interest Trust		127. OptiMix Australian Share Trust		128. OptiMix Balanced Trust	
	Note	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		64,625,040	67,697,002	7,765,385	7,625,253	16,925,544	19,999,400	54,803,249	64,697,898
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	64,625,040	67,697,002	7,765,385	7,625,253	16,925,544	19,999,400	54,803,249	64,697,898
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.1.1 Recurring fair value measurements

		129. OptiMix Conservative Trust		130. OptiMix Enhanced Cash Trust		131. OptiMix Geared Australian Share Trust		132. OptiMix Global Emerging Markets Share Trust	
	Note	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		16,467,648	18,321,042	655,957	795,708	5,291,923	5,927,234	2,931,593	3,359,586
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	16,467,648	18,321,042	655,957	795,708	5,291,923	5,927,234	2,931,593	3,359,586
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.1.1 Recurring fair value measurements

	Note	133. OptiMix Global Share Trust		134. OptiMix Global Smaller Companies Share Trust		135. OptiMix Growth Trust		136. OptiMix High Growth Trust	
		30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		7,313,209	7,633,758	3,507,547	3,641,552	17,015,152	19,442,045	8,056,177	8,697,097
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	7,313,209	7,633,758	3,507,547	3,641,552	17,015,152	19,442,045	8,056,177	8,697,097
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

**Notes to the Financial Statements
for the financial year ended 30 June 2016**

9.5.1.1 Recurring fair value measurements

		137. OptiMix Moderate Trust		138. OptiMix Property Securities Trust		139. OptiMix Wholesale Australian Inflation Linked Bonds Trust		140. OptiMix Wholesale Balanced Trust	
	Note	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		11,657,681	13,903,839	6,206,066	5,679,414	15	3	1,800,255,658	2,980,907,767
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	233,702	283,235
Level 2		-	-	-	-	-	-	680,164	535,893
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	11,657,681	13,903,839	6,206,066	5,679,414	15	3	1,801,169,524	2,981,726,895
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	1,751,885	1,788,334
Level 2		-	-	-	-	-	-	1,115,922	90,303
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	2,867,807	1,878,637

**Notes to the Financial Statements
for the financial year ended 30 June 2016**

9.5.1.1 Recurring fair value measurements

		141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Geared Australian Share Trust		143. OptiMix Wholesale Global (Hedged) Share Trust		144. OptiMix Wholesale Growth Trust	
	Note	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		362,854,911	419,864,255	96,933,364	112,496,374	421,818,679	377,949,777	854,351,443	1,009,858,699
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	262,104	-	-	-	-	194,349	149,985
Level 2		41,174	36,636	-	-	16,107,931	1,908,076	176,698	168,686
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	362,896,085	420,162,995	96,933,364	112,496,374	437,926,610	379,857,853	854,722,490	1,010,177,370
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		305,302	53,105	-	-	-	-	510,420	225,651
Level 2		165,752	-	-	-	3,012,107	2,509,668	510,292	18,924
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	471,054	53,105	-	-	3,012,107	2,509,668	1,020,712	244,575

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.1.1 Recurring fair value measurements

		145. OptiMix Wholesale High Growth Trust		146. OptiMix Wholesale Moderate Trust		147. Pooled Australian Share Fund		148. Property Securities Trust	
	Note	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		285,747,768	299,329,320	798,075,577	1,151,547,279	555,839,911	905,675,965	11,860,454	11,159,140
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	11,843	182,122	295,057	-	-	-	-
Level 2		104,063	44,850	335,078	159,713	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	285,851,831	299,386,013	798,592,777	1,152,002,049	555,839,911	905,675,965	11,860,454	11,159,140
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		111,684	127,222	1,213,152	224,650	-	-	-	-
Level 2		144,670	23,401	483,635	46,909	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	256,354	150,623	1,696,787	271,559	-	-	-	-

9.5.1.2 Non - recurring fair value measurements

The Schemes have no assets or liabilities measured at fair value on a non - recurring basis in the current reporting period.

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.2 Movements of Level 3 securities

Level 3 securities held are securities valued by using inputs not derived from observable market data. Inputs are prices derived from external sources which use various valuation techniques that include unobservable inputs. Transfers are considered when the underlying conditions of the financial instruments change.

The following tables detail a reconciliation of opening balances to the closing balances for fair value measurements in Level 3 of the fair value hierarchy:

19. ANZ OA OnePath Income Trust											
	Note	Financial assets & liabilities at fair value through profit or loss 30 June 2016					Financial assets & liabilities at fair value through profit or loss 30 June 2015				
		Listed equities \$	Interest bearing securities \$	Unlisted unit trusts† \$	Trading derivatives \$	Total \$	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	87,843	-	87,843	-	-	546,725	-	546,725
Total gains or losses in profit or loss*		-	-	(503)	-	(503)	-	-	-	-	-
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Settlements		-	-	(87,340)	-	(87,340)	-	-	(458,882)	-	(458,882)
Transfers in/out of Level 3		-	-	-	-	-	-	-	-	-	-
Closing balance	9.5.1.1	-	-	-	-	-	-	-	87,843	-	87,843
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*											
		-	-	(503)	-	(503)	-	-	-	-	-

* These amounts are included in 'Net change in fair value of investments' within the Statements of Comprehensive Income.

† Unlisted unit trusts may include private equity holdings.

91. OneAnswer - Vanguard Australian Shares Index Trust†											
	Note	Financial assets & liabilities at fair value through profit or loss 30 June 2016					Financial assets & liabilities at fair value through profit or loss 30 June 2015				
		Listed equities \$	Interest bearing securities \$	Unlisted unit trusts† \$	Trading derivatives \$	Total \$	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	-	-	-	-	-	-	-	-
Total gains or losses in profit or loss*		-	-	81,068	-	81,068	-	-	-	-	-
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	-	(81,068)	-	(81,068)	-	-	-	-	-
Settlements		-	-	-	-	-	-	-	-	-	-
Transfers in/out of Level 3		-	-	-	-	-	-	-	-	-	-
Closing balance	9.5.1.1	-	-	-	-	-	-	-	-	-	-
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*											
		-	-	-	-	-	-	-	-	-	-

* These amounts are included in 'Net change in fair value of investments' within the Statements of Comprehensive Income.

† Unlisted unit trusts may include private equity holdings.

† During the year, the Scheme received units with zero value as part of change in investment manager as disclosed in Note 11.9.2 Appointment of investment manager. The units were revalued during the year and subsequently sold.

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.2 Movements of Level 3 securities

		92. OneAnswer - Vanguard Balanced Index Trust [†]									
		Financial assets & liabilities at fair value through profit or loss 30 June 2016					Financial assets & liabilities at fair value through profit or loss 30 June 2015				
	Note	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts [†] \$	Trading derivatives \$	Total \$	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	-	-	-	-	-	-	-	-
Total gains or losses in profit or loss*		-	-	117,737	-	117,737	-	-	-	-	-
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	-	(117,737)	-	(117,737)	-	-	-	-	-
Settlements		-	-	-	-	-	-	-	-	-	-
Transfers in/out of Level 3		-	-	-	-	-	-	-	-	-	-
Closing balance	9.5.1.1	-	-	-	-	-	-	-	-	-	-

Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*

* These amounts are included in 'Net change in fair value of investments' within the Statements of Comprehensive Income.

† Unlisted unit trusts may include private equity holdings.

		93. OneAnswer - Vanguard Conservative Index Trust [†]									
		Financial assets & liabilities at fair value through profit or loss 30 June 2016					Financial assets & liabilities at fair value through profit or loss 30 June 2015				
	Note	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts [†] \$	Trading derivatives \$	Total \$	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	-	-	-	-	-	-	-	-
Total gains or losses in profit or loss*		-	-	36,104	-	36,104	-	-	-	-	-
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	-	(36,104)	-	(36,104)	-	-	-	-	-
Settlements		-	-	-	-	-	-	-	-	-	-
Transfers in/out of Level 3		-	-	-	-	-	-	-	-	-	-
Closing balance	9.5.1.1	-	-	-	-	-	-	-	-	-	-

Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*

* These amounts are included in 'Net change in fair value of investments' within the Statements of Comprehensive Income.

† Unlisted unit trusts may include private equity holdings.

† During the year, the Scheme received units with zero value as part of change in investment manager as disclosed in Note 11.9.2 Appointment of investment manager. The units were revalued during the year and subsequently sold.

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.2 Movements of Level 3 securities

		94. OneAnswer - Vanguard Growth Index Trust [†]									
		Financial assets & liabilities at fair value through profit or loss 30 June 2016					Financial assets & liabilities at fair value through profit or loss 30 June 2015				
	Note	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts [†] \$	Trading derivatives \$	Total \$	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	-	-	-	-	-	-	-	-
Total gains or losses in profit or loss*		-	-	57,724	-	57,724	-	-	-	-	-
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	-	(57,724)	-	(57,724)	-	-	-	-	-
Settlements		-	-	-	-	-	-	-	-	-	-
Transfers in/out of Level 3		-	-	-	-	-	-	-	-	-	-
Closing balance	9.5.1.1	-	-	-	-	-	-	-	-	-	-

Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*

		-	-	-	-	-	-	-	-	-	-
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* These amounts are included in 'Net change in fair value of investments' within the Statements of Comprehensive Income.

† Unlisted unit trusts may include private equity holdings.

		95. OneAnswer - Vanguard High Growth Index Trust [†]									
		Financial assets & liabilities at fair value through profit or loss 30 June 2016					Financial assets & liabilities at fair value through profit or loss 30 June 2015				
	Note	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts [†] \$	Trading derivatives \$	Total \$	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	-	-	-	-	-	-	-	-
Total gains or losses in profit or loss*		-	-	26,811	-	26,811	-	-	-	-	-
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	-	(26,811)	-	(26,811)	-	-	-	-	-
Settlements		-	-	-	-	-	-	-	-	-	-
Transfers in/out of Level 3		-	-	-	-	-	-	-	-	-	-
Closing balance	9.5.1.1	-	-	-	-	-	-	-	-	-	-

Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*

		-	-	-	-	-	-	-	-	-	-
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* These amounts are included in 'Net change in fair value of investments' within the Statements of Comprehensive Income.

† Unlisted unit trusts may include private equity holdings.

† During the year, the Scheme received units with zero value as part of change in investment manager as disclosed in Note 11.9.2 Appointment of investment manager. The units were revalued during the year and subsequently sold.

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.2 Movements of Level 3 securities

		99. OneAnswer - Vanguard Property Securities Index Trust [†]									
		Financial assets & liabilities at fair value through profit or loss 30 June 2016					Financial assets & liabilities at fair value through profit or loss 30 June 2015				
	Note	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts [†] \$	Trading derivatives \$	Total \$	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	-	-	-	-	-	-	-	-
Total gains or losses in profit or loss*		-	-	307,053	-	307,053	-	-	-	-	-
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	-	(307,053)	-	(307,053)	-	-	-	-	-
Settlements		-	-	-	-	-	-	-	-	-	-
Transfers in/out of Level 3		-	-	-	-	-	-	-	-	-	-
Closing balance	9.5.1.1	-	-	-	-	-	-	-	-	-	-
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*											
		-	-	-	-	-	-	-	-	-	-

* These amounts are included in 'Net change in fair value of investments' within the Statements of Comprehensive Income.

[†] Unlisted unit trusts may include private equity holdings.

		113. OnePath Wholesale Balanced Trust									
		Financial assets & liabilities at fair value through profit or loss 30 June 2016					Financial assets & liabilities at fair value through profit or loss 30 June 2015				
	Note	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts [†] \$	Trading derivatives \$	Total \$	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	1,127,945	-	1,127,945	-	-	-	-	-
Total gains or losses in profit or loss*		-	-	(46)	-	(46)	-	-	(893,972)	-	(893,972)
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	(10,453,301)	-	(10,453,301)
Settlements		-	-	(996,465)	-	(996,465)	-	-	(1,732,299)	-	(1,732,299)
Transfers in/out of Level 3		-	-	-	-	-	-	-	14,207,517	-	14,207,517
Closing balance	9.5.1.1	-	-	131,434	-	131,434	-	-	1,127,945	-	1,127,945
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*											
		-	-	(46)	-	(46)	-	-	1,049,010	-	1,049,010

* These amounts are included in 'Net change in fair value of investments' within the Statements of Comprehensive Income.

[†] Unlisted unit trusts may include private equity holdings.

[†] During the year, the Scheme received units with zero value as part of change in investment manager as disclosed in Note 11.9.2 Appointment of investment manager. The units were revalued during the year and subsequently sold.

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.2 Movements of Level 3 securities

		123. OnePath Wholesale Managed Growth Trust									
		Financial assets & liabilities at fair value through profit or loss 30 June 2016					Financial assets & liabilities at fair value through profit or loss 30 June 2015				
	Note	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts† \$	Trading derivatives \$	Total \$	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	6,631,471	-	6,631,471	-	-	-	-	-
Total gains or losses in profit or loss*		-	-	(23,852)	-	(23,852)	-	-	(1,044,579)	-	(1,044,579)
Purchases		-	-	-	-	-	-	-	6,428,960	-	6,428,960
Sales		-	-	-	-	-	-	-	(8,450,516)	-	(8,450,516)
Settlements		-	-	(2,971,385)	-	(2,971,385)	-	-	(1,608,947)	-	(1,608,947)
Transfers in/out of Level 3		-	-	-	-	-	-	-	11,306,553	-	11,306,553
Closing balance	9.5.1.1	-	-	3,636,234	-	3,636,234	-	-	6,631,471	-	6,631,471
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*		-	-	(23,852)	-	(23,852)	-	-	38,186	-	38,186

* These amounts are included in 'Net change in fair value of investments' within the Statements of Comprehensive Income.

† Unlisted unit trusts may include private equity holdings.

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.3 Inputs used for Level 3 fair value measurement

The tables below summarise the quantitative information about the significant unobservable inputs used in Level 3 fair value measurements.

Type	Valuation Approach	Key Unobservable Inputs	Range	19. ANZ OA OnePath Income Trust		113. OnePath Wholesale Balanced Trust	
				Fair Value	Fair Value	Fair Value	Fair Value
				\$	\$	\$	\$
				30 June 2016	30 June 2015	30 June 2016	30 June 2015
Holdings in private equity funds	Latest available trade price less appropriate discounts	Valuation of underlying assets of private equity fund Liquidity	0 - 100%	-	-	131,434	1,127,945
Holdings in suspended schemes	Latest available trade price	Valuation of underlying assets of managed investments scheme Suspension of redemption Liquidity	0 - 100%	-	87,843	-	-

Type	Valuation Approach	Key Unobservable Inputs	Range	123. OnePath Wholesale Managed Growth Trust	
				Fair Value	Fair Value
				\$	\$
				30 June 2016	30 June 2015
Holdings in private equity funds	Latest available trade price less appropriate discounts	Valuation of underlying assets of private equity fund Liquidity	0 - 100%	3,636,234	6,631,471
Holdings in suspended schemes	Latest available trade price	Valuation of underlying assets of managed investments scheme Suspension of redemption Liquidity	0 - 100%	-	-

There were no significant inter-relationships between unobservable inputs that materially affect fair values.

Notes to the Financial Statements for the financial year ended 30 June 2016

9.5.4 Level 3 sensitivity analysis of unobservable inputs

Although the Responsible Entity of the Schemes believes that its estimates of fair value are appropriate, the use of different methodologies or assumptions could lead to different measurements of fair value. For fair value measurements in Level 3, changing one or more of the assumptions used as reasonably possible alternative assumptions by 10% upwards (favourable) or downwards (unfavourable) would have the following effects on profit or loss:

Impact on fair value of Level 3 securities	19. ANZ OA OnePath Income Trust		113. OnePath Wholesale Balanced Trust		123. OnePath Wholesale Managed Growth Trust	
	Favourable \$	Unfavourable \$	Favourable \$	Unfavourable \$	Favourable \$	Unfavourable \$
30 June 2016						
Listed securities	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-
Unlisted unit trusts	-	-	13,143	(13,143)	363,623	(363,623)
Derivative financial instruments	-	-	-	-	-	-
30 June 2015						
Listed securities	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-
Unlisted unit trusts	8,784	(8,784)	112,795	(112,795)	663,147	(663,147)
Derivative financial instruments	-	-	-	-	-	-

9.5.5 Valuation processes

The Responsible Entity's Wealth Investment Governance Forum reviews monthly valuations of the financial instruments.

Notes to the Financial Statements for the financial year ended 30 June 2016

10. Auditor's remuneration

During the year the following fees were paid or payable for services provided by the auditor of the Schemes:

	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
KPMG								
– Financial statement audit Paid by Responsible Entity	4,819	4,806	4,819	4,806	4,819	4,806	4,819	4,806
– Compliance and regulatory Paid by Responsible Entity	784	780	784	780	784	780	784	780
Total audit fees paid	5,603	5,586	5,603	5,586	5,603	5,586	5,603	5,586
	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Capital Group Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
KPMG								
– Financial statement audit Paid by Responsible Entity	4,819	4,806	3,912	4,806	4,819	4,806	4,819	4,806
– Compliance and regulatory Paid by Responsible Entity	784	780	784	780	784	780	784	780
Total audit fees paid	5,603	5,586	4,696	5,586	5,603	5,586	5,603	5,586
	9. ANZ OA Magellan Global Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
KPMG								
– Financial statement audit Paid by Responsible Entity	3,912	3,947	4,819	4,806	4,819	4,806	4,819	4,806
– Compliance and regulatory Paid by Responsible Entity	784	780	784	780	784	780	784	780
Total audit fees paid	4,696	4,727	5,603	5,586	5,603	5,586	5,603	5,586
	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Cash Trust		15. ANZ OA OnePath Conservative Trust		16. ANZ OA OnePath Diversified Fixed Interest Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
KPMG								
– Financial statement audit Paid by Responsible Entity	4,819	4,806	3,912	3,947	4,819	4,806	4,819	4,806
– Compliance and regulatory Paid by Responsible Entity	784	780	784	780	784	780	784	780
Total audit fees paid	5,603	5,586	4,696	4,727	5,603	5,586	5,603	5,586

Notes to the Financial Statements for the financial year ended 30 June 2016

10. Auditor's remuneration

	17. ANZ OA OnePath Global Emerging Markets Share Trust		18. ANZ OA OnePath High Growth Trust		19. ANZ OA OnePath Income Trust		20. ANZ OA OnePath Managed Growth Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
– Financial statement audit								
Paid by Responsible Entity	4,819	4,806	3,912	3,947	4,819	4,806	4,819	4,806
– Compliance and regulatory								
Paid by Responsible Entity	784	780	784	780	784	780	784	780
Total audit fees paid	5,603	5,586	4,696	4,727	5,603	5,586	5,603	5,586
	21. ANZ OA OnePath Property Securities Trust		22. ANZ OA OnePath Select Leaders Trust		23. ANZ OA OnePath Sustainable Investments - Australian Share Trust		24. ANZ OA OnePath Tax Effective Income Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
– Financial statement audit								
Paid by Responsible Entity	4,819	4,806	4,819	4,806	3,912	3,947	4,819	4,806
– Compliance and regulatory								
Paid by Responsible Entity	784	780	784	780	784	780	784	780
Total audit fees paid	5,603	5,586	5,603	5,586	4,696	4,727	5,603	5,586
	25. ANZ OA OptiMix Australian Fixed Interest Trust		26. ANZ OA OptiMix Australian Share Trust		27. ANZ OA OptiMix Conservative Trust		28. ANZ OA OptiMix Global Share Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
– Financial statement audit								
Paid by Responsible Entity	4,819	4,806	4,819	4,806	4,819	4,806	4,819	4,806
– Compliance and regulatory								
Paid by Responsible Entity	784	780	784	780	784	780	784	780
Total audit fees paid	5,603	5,586	5,603	5,586	5,603	5,586	5,603	5,586
	29. ANZ OA OptiMix Global Smaller Companies Share Trust		30. ANZ OA OptiMix Growth Trust		31. ANZ OA OptiMix High Growth Trust		32. ANZ OA OptiMix Moderate Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
– Financial statement audit								
Paid by Responsible Entity	3,912	4,806	4,819	4,806	4,819	4,806	4,819	4,806
– Compliance and regulatory								
Paid by Responsible Entity	784	780	784	780	784	780	784	780
Total audit fees paid	4,696	5,586	5,603	5,586	5,603	5,586	5,603	5,586

Notes to the Financial Statements for the financial year ended 30 June 2016

10. Auditor's remuneration

	33. ANZ OA OptiMix Property Securities Trust		34. ANZ OA Perpetual Australian Share Trust		35. ANZ OA Schroder Australian Equity Trust		36. ANZ OA SG Hiscock Property Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
– Financial statement audit								
Paid by Responsible Entity	4,819	4,806	4,819	4,806	4,819	4,806	4,819	4,806
– Compliance and regulatory								
Paid by Responsible Entity	784	780	784	780	784	780	784	780
Total audit fees paid	5,603	5,586	5,603	5,586	5,603	5,586	5,603	5,586
	37. ANZ OA UBS Diversified Fixed Income Trust		38. ANZ OneAnswer - BR Scientific Australian Equity Trust		39. ANZ OneAnswer - BR Scientific International Equity Trust		40. ANZ Private International Fixed Interest Fund	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
– Financial statement audit								
Paid by Responsible Entity	4,819	4,806	4,819	4,806	3,912	3,947	3,912	3,947
– Compliance and regulatory								
Paid by Responsible Entity	784	780	784	780	784	780	784	780
Total audit fees paid	5,603	5,586	5,603	5,586	4,696	4,727	4,696	4,727
	41. ANZ Property Securities Trust		42. Australian Share Trust		43. Balanced Trust		44. Blue Chip Imputation Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
– Financial statement audit								
Paid by Responsible Entity	4,819	4,806	4,819	4,806	4,819	4,806	4,819	4,806
– Compliance and regulatory								
Paid by Responsible Entity	784	780	784	780	784	780	784	780
Total audit fees paid	5,603	5,586	5,603	5,586	5,603	5,586	5,603	5,586
	45. Emerging Companies Trust		46. Global Share Trust		47. Heine Property Securities Fund		48. High Growth Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
– Financial statement audit								
Paid by Responsible Entity	4,819	4,806	4,819	4,806	4,819	4,806	3,912	3,947
– Compliance and regulatory								
Paid by Responsible Entity	784	780	784	780	784	780	784	780
Total audit fees paid	5,603	5,586	5,603	5,586	5,603	5,586	4,696	4,727

Notes to the Financial Statements for the financial year ended 30 June 2016

10. Auditor's remuneration

	49. One Answer Capital Group Global Equity (Hedged) Trust		50. OneAnswer - Altrinsic Global Value Equities Trust		51. OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		52. OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
– Financial statement audit Paid by Responsible Entity	4,819	4,806	3,912	3,947	3,912	3,947	3,912	3,947
– Compliance and regulatory Paid by Responsible Entity	784	780	784	780	784	780	784	780
Total audit fees paid	5,603	5,586	4,696	4,727	4,696	4,727	4,696	4,727
	53. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		54. OneAnswer - Ausbil Australian Emerging Leaders Trust		55. OneAnswer - Bennelong Australian Equities Trust		56. OneAnswer - Bentham Global Income Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
– Financial statement audit Paid by Responsible Entity	4,819	4,806	4,819	4,806	4,819	4,806	4,819	4,806
– Compliance and regulatory Paid by Responsible Entity	784	780	784	780	784	780	784	780
Total audit fees paid	5,603	5,586	5,603	5,586	5,603	5,586	5,603	5,586
	57. OneAnswer - BlackRock Scientific Australian Equity Trust		58. OneAnswer - BR Balanced Trust		59. OneAnswer - BR Scientific Diversified Growth Trust		60. OneAnswer - BR Scientific International Equity Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
– Financial statement audit Paid by Responsible Entity	4,819	4,806	4,819	4,806	4,819	4,806	4,819	4,806
– Compliance and regulatory Paid by Responsible Entity	784	780	784	780	784	780	784	780
Total audit fees paid	5,603	5,586	5,603	5,586	5,603	5,586	5,603	5,586
	61. OneAnswer - BT Smaller Companies Trust		62. OneAnswer - BT Wholesale Core Australian Share Trust		63. OneAnswer - Colonial First State Global Credit Income Trust		64. OneAnswer - Colonial First State Imputation Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
– Financial statement audit Paid by Responsible Entity	4,819	4,806	4,819	4,806	4,819	4,806	4,819	4,806
– Compliance and regulatory Paid by Responsible Entity	784	780	784	780	784	780	784	780
Total audit fees paid	5,603	5,586	5,603	5,586	5,603	5,586	5,603	5,586

Notes to the Financial Statements for the financial year ended 30 June 2016

10. Auditor's remuneration

	65. OneAnswer - Fidelity Australian Equities Trust		66. OneAnswer - Goldman Sachs Income Plus Trust		67. OneAnswer - Henderson Australian Equity Trust		68. OneAnswer - Henderson Global Fixed Interest Total Return Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
– Financial statement audit Paid by Responsible Entity	4,819	4,806	3,912	4,806	3,912	3,947	3,912	3,947
– Compliance and regulatory Paid by Responsible Entity	784	780	784	780	784	780	784	780
Total audit fees paid	5,603	5,586	4,696	5,586	4,696	4,727	4,696	4,727
	69. OneAnswer - Investors Mutual Australian Share Trust		70. OneAnswer - Kapstream Absolute Return Income Trust		71. OneAnswer - Magellan Global Trust		72. OneAnswer - Merlon Australian Share Income Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
– Financial statement audit Paid by Responsible Entity	4,819	4,806	4,819	4,806	4,819	4,806	4,819	4,806
– Compliance and regulatory Paid by Responsible Entity	784	780	784	780	784	780	784	780
Total audit fees paid	5,603	5,586	5,603	5,586	5,603	5,586	5,603	5,586
	73. OneAnswer - MFS Global Equity Trust		74. OneAnswer - OnePath Protected AUS 50 Trust		75. OneAnswer - Perennial Value Shares Trust		76. OneAnswer - Perpetual Australian Share Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
– Financial statement audit Paid by Responsible Entity	4,819	4,806	3,912	3,947	4,819	4,806	4,819	4,806
– Compliance and regulatory Paid by Responsible Entity	784	780	784	780	784	780	784	780
Total audit fees paid	5,603	5,586	4,696	4,727	5,603	5,586	5,603	5,586
	77. OneAnswer - Perpetual Balanced Growth Trust		78. OneAnswer - Perpetual Conservative Growth Trust		79. OneAnswer - Platinum Asia Trust		80. OneAnswer - Platinum International Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
– Financial statement audit Paid by Responsible Entity	4,819	4,806	4,819	4,806	4,819	3,947	4,819	4,806
– Compliance and regulatory Paid by Responsible Entity	784	780	784	780	784	780	784	780
Total audit fees paid	5,603	5,586	5,603	5,586	5,603	4,727	5,603	5,586

**Notes to the Financial Statements
for the financial year ended 30 June 2016**

10. Auditor's remuneration

	81. OneAnswer - RARE Infrastructure Value Trust		82. OneAnswer - Schroder Australian Equity Trust		83. OneAnswer - Schroder Balanced Trust		84. OneAnswer - Schroder Fixed Income Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
– Financial statement audit Paid by Responsible Entity	4,819	4,806	4,819	4,806	4,819	4,806	4,819	4,806
– Compliance and regulatory Paid by Responsible Entity	784	780	784	780	784	780	784	780
Total audit fees paid	5,603	5,586	5,603	5,586	5,603	5,586	5,603	5,586
	85. OneAnswer - Schroder Real Return Trust		86. OneAnswer - SG Hiscock Property Trust		87. OneAnswer - T. Rowe Price Global Equity Trust		88. OneAnswer - UBS Balanced Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
– Financial statement audit Paid by Responsible Entity	4,819	4,806	4,819	4,806	3,912	3,947	4,819	4,806
– Compliance and regulatory Paid by Responsible Entity	784	780	784	780	784	780	784	780
Total audit fees paid	5,603	5,586	5,603	5,586	4,696	4,727	5,603	5,586
	89. OneAnswer - UBS Defensive Trust		90. OneAnswer - UBS Diversified Fixed Income Trust		91. OneAnswer - Vanguard Australian Shares Index Trust		92. OneAnswer - Vanguard Balanced Index Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
– Financial statement audit Paid by Responsible Entity	4,819	4,806	4,819	4,806	4,819	4,806	4,819	4,806
– Compliance and regulatory Paid by Responsible Entity	784	780	784	780	784	780	784	780
Total audit fees paid	5,603	5,586	5,603	5,586	5,603	5,586	5,603	5,586
	93. OneAnswer - Vanguard Conservative Index Trust		94. OneAnswer - Vanguard Growth Index Trust		95. OneAnswer - Vanguard High Growth Index Trust		96. OneAnswer - Vanguard Index Diversified Bond Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
– Financial statement audit Paid by Responsible Entity	4,819	4,806	4,819	4,806	4,819	4,806	4,819	4,806
– Compliance and regulatory Paid by Responsible Entity	784	780	784	780	784	780	784	780
Total audit fees paid	5,603	5,586	5,603	5,586	5,603	5,586	5,603	5,586

Notes to the Financial Statements for the financial year ended 30 June 2016

10. Auditor's remuneration

	97. OneAnswer - Vanguard International Shares Index (Hedged) Trust		98. OneAnswer - Vanguard International Shares Index Trust		99. OneAnswer - Vanguard Property Securities Index Trust		100. OneAnswer - Walter Scott Global Equity (Hedged) Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
– Financial statement audit Paid by Responsible Entity	4,819	4,806	4,819	4,806	4,819	4,806	4,819	4,806
– Compliance and regulatory Paid by Responsible Entity	784	780	784	780	784	780	784	780
Total audit fees paid	5,603	5,586	5,603	5,586	5,603	5,586	5,603	5,586
	101. OneAnswer - Zurich International Shares Trust		102. OnePath Alternatives Growth Fund		103. OnePath Capital Guaranteed Trust		104. OnePath Capital Stable Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
– Financial statement audit Paid by Responsible Entity	4,819	4,806	4,819	4,806	3,912	3,947	4,819	4,806
– Compliance and regulatory Paid by Responsible Entity	784	780	784	780	784	780	784	780
Total audit fees paid	5,603	5,586	5,603	5,586	4,696	4,727	5,603	5,586
	105. OnePath Cash Trust		106. OnePath Diversified Fixed Interest Trust		107. OnePath Diversified High Yield Trust		108. OnePath Global Emerging Markets Share Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
– Financial statement audit Paid by Responsible Entity	4,819	4,806	4,819	4,806	3,912	4,806	4,819	4,806
– Compliance and regulatory Paid by Responsible Entity	784	780	784	780	784	780	784	780
Total audit fees paid	5,603	5,586	5,603	5,586	4,696	5,586	5,603	5,586
	109. OnePath Managed Growth Trust		110. OnePath Select Leaders Trust		111. OnePath Sustainable Investments - Australian Share Trust		112. OnePath Wholesale Australian Share Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
– Financial statement audit Paid by Responsible Entity	3,912	3,947	4,819	4,806	3,912	3,947	3,912	3,947
– Compliance and regulatory Paid by Responsible Entity	784	780	784	780	784	780	784	780
Total audit fees paid	4,696	4,727	5,603	5,586	4,696	4,727	4,696	4,727

**Notes to the Financial Statements
for the financial year ended 30 June 2016**

10. Auditor's remuneration

	113. OnePath Wholesale Balanced Trust		114. OnePath Wholesale Blue Chip Imputation Trust		115. OnePath Wholesale Capital Stable Trust		116. OnePath Wholesale Diversified Fixed Interest Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
KPMG								
– Financial statement audit Paid by Responsible Entity	3,912	3,947	3,912	3,947	3,912	3,947	4,819	4,806
– Compliance and regulatory Paid by Responsible Entity	784	780	784	780	784	780	784	780
Total audit fees paid	4,696	4,727	4,696	4,727	4,696	4,727	5,603	5,586
	117. OnePath Wholesale Emerging Companies Trust		118. OnePath Wholesale Global Emerging Markets Share Trust		119. OnePath Wholesale High Growth Trust		120. OnePath Wholesale Index Balanced Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
KPMG								
– Financial statement audit Paid by Responsible Entity	3,912	3,947	3,912	3,947	3,912	3,947	3,912	3,947
– Compliance and regulatory Paid by Responsible Entity	784	780	784	780	784	780	784	780
Total audit fees paid	4,696	4,727	4,696	4,727	4,696	4,727	4,696	4,727
	121. OnePath Wholesale Index Conservative Trust		122. OnePath Wholesale Index Moderate Trust		123. OnePath Wholesale Managed Growth Trust		124. OnePath Wholesale Property Securities Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
KPMG								
– Financial statement audit Paid by Responsible Entity	3,912	3,947	3,912	3,947	3,912	3,947	3,912	3,947
– Compliance and regulatory Paid by Responsible Entity	784	780	784	780	784	780	784	780
Total audit fees paid	4,696	4,727	4,696	4,727	4,696	4,727	4,696	4,727
	125. OnePath Wholesale Select Leaders Trust		126. OptiMix Australian Fixed Interest Trust		127. OptiMix Australian Share Trust		128. OptiMix Balanced Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
KPMG								
– Financial statement audit Paid by Responsible Entity	3,912	3,947	4,819	4,806	4,819	4,806	4,819	4,806
– Compliance and regulatory Paid by Responsible Entity	784	780	784	780	784	780	784	780
Total audit fees paid	4,696	4,727	5,603	5,586	5,603	5,586	5,603	5,586

**Notes to the Financial Statements
for the financial year ended 30 June 2016**

10. Auditor's remuneration

	129. OptiMix Conservative Trust		130. OptiMix Enhanced Cash Trust		131. OptiMix Geared Australian Share Trust		132. OptiMix Global Emerging Markets Share Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
– Financial statement audit Paid by Responsible Entity	4,819	4,806	4,819	4,806	4,819	4,806	4,819	4,806
– Compliance and regulatory Paid by Responsible Entity	784	780	784	780	784	780	784	780
Total audit fees paid	5,603	5,586	5,603	5,586	5,603	5,586	5,603	5,586
	133. OptiMix Global Share Trust		134. OptiMix Global Smaller Companies Share Trust		135. OptiMix Growth Trust		136. OptiMix High Growth Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
– Financial statement audit Paid by Responsible Entity	4,819	4,806	4,819	4,806	4,819	4,806	4,819	4,806
– Compliance and regulatory Paid by Responsible Entity	784	780	784	780	784	780	784	780
Total audit fees paid	5,603	5,586	5,603	5,586	5,603	5,586	5,603	5,586
	137. OptiMix Moderate Trust		138. OptiMix Property Securities Trust		139. OptiMix Wholesale Australian Inflation Linked Bonds Trust		140. OptiMix Wholesale Balanced Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
– Financial statement audit Paid by Responsible Entity	4,819	4,806	4,819	4,806	3,912	3,947	3,912	3,947
– Compliance and regulatory Paid by Responsible Entity	784	780	784	780	784	780	784	780
Total audit fees paid	5,603	5,586	5,603	5,586	4,696	4,727	4,696	4,727
	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Geared Australian Share Trust		143. OptiMix Wholesale Global (Hedged) Share Trust		144. OptiMix Wholesale Growth Trust	
	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015	30 June 2016	30 June 2015
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
– Financial statement audit Paid by Responsible Entity	3,912	3,947	3,912	3,947	3,912	3,947	3,912	3,947
– Compliance and regulatory Paid by Responsible Entity	784	780	784	780	784	780	784	780
Total audit fees paid	4,696	4,727	4,696	4,727	4,696	4,727	4,696	4,727

Notes to the Financial Statements for the financial year ended 30 June 2016

10. Auditor's remuneration

	145. OptiMix Wholesale High Growth Trust		146. OptiMix Wholesale Moderate Trust		147. Pooled Australian Share Fund		148. Property Securities Trust	
	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$	30 June 2016 \$	30 June 2015 \$
KPMG								
– Financial statement audit Paid by Responsible Entity	3,912	3,947	3,912	3,947	3,912	3,947	4,819	4,806
– Compliance and regulatory Paid by Responsible Entity	784	780	784	780	784	780	784	780
Total audit fees paid	4,696	4,727	4,696	4,727	4,696	4,727	5,603	5,586

11. Related parties

11.1 Responsible Entity

The Responsible Entity of the Schemes is OnePath Funds Management Limited (ABN 21 003 002 800). OnePath Funds Management Limited is a subsidiary of Australia and New Zealand Banking Group Limited (ANZ).

11.2 Key management personnel

The Schemes do not employ personnel in their own right. However, the Schemes are required to have an incorporated Responsible Entity to manage the activities and this is considered to be key management personnel. The directors of the Responsible Entity, which are key management personnel, during or since the end of the financial year are:

Name	Position Held	Date Appointed
A H Chonowitz	Non-Executive Director	Appointed 1 March 2015
P G Mullin	Executive Director	Appointed 1 March 2015
S C Brentnall	Executive Director	Appointed 1 March 2013
S J Chapman	Non-Executive Director	Appointed 1 August 2011
V S Weekes	Non-Executive Director, Chairman	Appointed 1 May 2011

The Schemes have not made, guaranteed or secured, directly or indirectly, any loans to the key management personnel at any time during the reporting period.

No director has entered into a material contract with the Schemes since the end of the previous financial year and there were no material contracts involving directors' interests existing at financial year end.

11.3 Related party transactions

All related party transactions are conducted on commercial terms and conditions.

The Directors of the Responsible Entity may also be directors of other companies owned by ANZ. The Responsible Entity may also be involved in activities other than the business of managed investment schemes.

The Schemes have not made, guaranteed or secured, directly or indirectly, any loans to the Responsible Entity at any time during the reporting period.

No compensation is paid to the Directors of the Responsible Entity by the Schemes. From time to time the Directors of OnePath Funds Management Limited may invest or withdraw from the Schemes. These investments or withdrawals are on the same terms and conditions as those entered into by other unitholders in the Schemes.

Notes to the Financial Statements for the financial year ended 30 June 2016

11.4 Responsible Entity fees

The Responsible Entity is entitled to management fees which are calculated as a proportion of net assets attributable to unitholders. All transactions with related parties are conducted on normal commercial terms and conditions. Management fees are reflected as 'Responsible Entity fees' in the Statements of Comprehensive Income. Fees received by the Responsible Entity for the year ended 30 June 2016 are as follows:

	Total management fees paid and payable to the RE during the financial year	
	2016 \$	2015 \$
1. Active Growth Trust - Pool Class [†]	-	-
1. Active Growth Trust - Retail Class	986,730	1,087,044
1. Active Growth Trust - Select Class	1,398	1,310
2. ANZ Equity Imputation Trust - Pool Class [†]	-	-
2. ANZ Equity Imputation Trust - Retail Class	159,247	182,929
3. ANZ Equity Trust No 1 - Pool Class [†]	-	-
3. ANZ Equity Trust No 1 - Retail Class	70,392	80,067
4. ANZ Fixed Interest Trust - Pool Class [†]	-	-
4. ANZ Fixed Interest Trust - Retail Class	84,712	93,254
5. ANZ OA Arrowstreet Global Equity (Hedged) Trust - Pool Class [†]	-	-
5. ANZ OA Arrowstreet Global Equity (Hedged) Trust - Retail Class	141,128	133,717
5. ANZ OA Arrowstreet Global Equity (Hedged) Trust - Select Class	-	-
6. ANZ OA Capital Group Global Equity (Hedged) Trust - Pool Class [†]	-	-
6. ANZ OA Capital Group Global Equity (Hedged) Trust - Retail Class	49,752	60,505
7. ANZ OA Colonial First State Imputation Trust - Pool Class [†]	-	-
7. ANZ OA Colonial First State Imputation Trust - Retail Class	270,388	335,357
7. ANZ OA Colonial First State Imputation Trust - Select Class	1,086	962
8. ANZ OA Investors Mutual Australian Share Trust - Pool Class [†]	-	-
8. ANZ OA Investors Mutual Australian Share Trust - Retail Class	80,937	104,155
9. ANZ OA Magellan Global Trust - Pool Class [†]	-	-
9. ANZ OA Magellan Global Trust - Retail Class	47,310	48,052
10. ANZ OA OnePath Active Growth Trust - Pool Class [†]	-	-
10. ANZ OA OnePath Active Growth Trust - Retail Class	187,613	233,780
11. ANZ OA OnePath Australian Share Trust - Pool Class [†]	-	-
11. ANZ OA OnePath Australian Share Trust - Retail Class	406,648	492,437
12. ANZ OA OnePath Balanced Trust - Pool Class [†]	-	-
12. ANZ OA OnePath Balanced Trust - Retail Class	1,051,442	1,181,191
13. ANZ OA OnePath Blue Chip Imputation Trust - Pool Class [†]	-	-
13. ANZ OA OnePath Blue Chip Imputation Trust - Retail Class	2,986,637	3,622,202
13. ANZ OA OnePath Blue Chip Imputation Trust - Select Class	9,213	13,438
14. ANZ OA OnePath Cash Trust - Pool Class [†]	-	-
14. ANZ OA OnePath Cash Trust - Retail Class	8,424	7,992
15. ANZ OA OnePath Conservative Trust - Pool Class [†]	-	-
15. ANZ OA OnePath Conservative Trust - Retail Class	707,936	844,457
15. ANZ OA OnePath Conservative Trust - Select Class	20,977	19,754
16. ANZ OA OnePath Diversified Fixed Interest Trust - Pool Class [†]	-	-
16. ANZ OA OnePath Diversified Fixed Interest Trust - Retail Class	314,769	292,208
17. ANZ OA OnePath Global Emerging Markets Share Trust - Pool Class [†]	-	-
17. ANZ OA OnePath Global Emerging Markets Share Trust - Retail Class	161,374	208,147
17. ANZ OA OnePath Global Emerging Markets Share Trust - Select Class	3,665	4,993
18. ANZ OA OnePath High Growth Trust - Pool Class [†]	-	-
18. ANZ OA OnePath High Growth Trust - Retail Class	25,165	31,706
19. ANZ OA OnePath Income Trust - Pool Class [†]	-	-
19. ANZ OA OnePath Income Trust - Retail Class	424,002	508,947
20. ANZ OA OnePath Managed Growth Trust - Pool Class [†]	-	-
20. ANZ OA OnePath Managed Growth Trust - Retail Class	590,974	667,837
20. ANZ OA OnePath Managed Growth Trust - Select Class	1,104	936
21. ANZ OA OnePath Property Securities Trust - Pool Class [†]	-	-
21. ANZ OA OnePath Property Securities Trust - Retail Class	212,930	242,247
21. ANZ OA OnePath Property Securities Trust - Select Class	4,950	3,432

† This is a feeless class/scheme and any fees charged are indirect.

Notes to the Financial Statements for the financial year ended 30 June 2016

11.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2016 \$	2015 \$
22. ANZ OA OnePath Select Leaders Trust - Pool Class [†]	-	-
22. ANZ OA OnePath Select Leaders Trust - Retail Class	524,050	561,779
22. ANZ OA OnePath Select Leaders Trust - Select Class	170,984	109,720
23. ANZ OA OnePath Sustainable Investments - Australian Share Trust - Pool Class [†]	-	-
23. ANZ OA OnePath Sustainable Investments - Australian Share Trust - Retail Class	30,690	35,266
23. ANZ OA OnePath Sustainable Investments - Australian Share Trust - Select Class	2,147	463
24. ANZ OA OnePath Tax Effective Income Trust - Pool Class [†]	-	-
24. ANZ OA OnePath Tax Effective Income Trust - Retail Class	1,572,129	1,868,574
25. ANZ OA OptiMix Australian Fixed Interest Trust - Pool Class [†]	-	-
25. ANZ OA OptiMix Australian Fixed Interest Trust - Retail Class	102,807	131,966
26. ANZ OA OptiMix Australian Share Trust - Pool Class [†]	-	-
26. ANZ OA OptiMix Australian Share Trust - Retail Class	391,606	519,804
27. ANZ OA OptiMix Conservative Trust - Pool Class [†]	-	-
27. ANZ OA OptiMix Conservative Trust - Retail Class	471,769	565,368
27. ANZ OA OptiMix Conservative Trust - Select Class	42,198	31,582
28. ANZ OA OptiMix Global Share Trust - Pool Class [†]	-	-
28. ANZ OA OptiMix Global Share Trust - Retail Class	244,021	297,075
29. ANZ OA OptiMix Global Smaller Companies Share Trust - Pool Class [†]	-	-
29. ANZ OA OptiMix Global Smaller Companies Share Trust - Retail Class	89,266	94,547
30. ANZ OA OptiMix Growth Trust - Pool Class [†]	-	-
30. ANZ OA OptiMix Growth Trust - Retail Class	949,278	1,147,129
30. ANZ OA OptiMix Growth Trust - Select Class	17,549	15,476
31. ANZ OA OptiMix High Growth Trust - Pool Class [†]	-	-
31. ANZ OA OptiMix High Growth Trust - Retail Class	335,369	394,466
31. ANZ OA OptiMix High Growth Trust - Select Class	18,076	18,000
32. ANZ OA OptiMix Moderate Trust - Pool Class [†]	-	-
32. ANZ OA OptiMix Moderate Trust - Retail Class	788,066	929,197
32. ANZ OA OptiMix Moderate Trust - Select Class	27,438	21,396
33. ANZ OA OptiMix Property Securities Trust - Pool Class [†]	-	-
33. ANZ OA OptiMix Property Securities Trust - Retail Class	139,096	150,060
34. ANZ OA Perpetual Australian Share Trust - Pool Class [†]	-	-
34. ANZ OA Perpetual Australian Share Trust - Retail Class	930,714	1,206,180
34. ANZ OA Perpetual Australian Share Trust - Select Class	10,478	10,894
35. ANZ OA Schroder Australian Equity Trust - Pool Class [†]	-	-
35. ANZ OA Schroder Australian Equity Trust - Retail Class	241,745	338,154
36. ANZ OA SG Hiscock Property Trust - Pool Class [†]	-	-
36. ANZ OA SG Hiscock Property Trust - Retail Class	78,412	85,469
36. ANZ OA SG Hiscock Property Trust - Select Class	1,160	727
37. ANZ OA UBS Diversified Fixed Income Trust - Pool Class [†]	-	-
37. ANZ OA UBS Diversified Fixed Income Trust - Retail Class	68,806	88,692
38. ANZ OneAnswer - BR Scientific Australian Equity Trust - Pool Class [†]	-	-
38. ANZ OneAnswer - BR Scientific Australian Equity Trust - Retail Class	92,796	114,979
39. ANZ OneAnswer - BR Scientific International Equity Trust - Pool Class [†]	-	-
39. ANZ OneAnswer - BR Scientific International Equity Trust - Retail Class	30,288	31,069
41. ANZ Property Securities Trust - Pool Class [†]	-	-
41. ANZ Property Securities Trust - Retail Class	405,322	400,413
42. Australian Share Trust - Pool Class [†]	-	-
42. Australian Share Trust - Retail Class	559,919	662,528
42. Australian Share Trust - Select Class	3,705	5,654
43. Balanced Trust - Pool Class [†]	-	-

† This is a feeless class/scheme and any fees charged are indirect.

Notes to the Financial Statements for the financial year ended 30 June 2016

11.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2016 \$	2015 \$
43. Balanced Trust - Retail Class	728,587	801,511
43. Balanced Trust - Select Class	13,543	4,455
44. Blue Chip Imputation Trust - Pool Class [†]	-	-
44. Blue Chip Imputation Trust - Retail Class	2,246,303	2,832,718
45. Emerging Companies Trust - Pool Class [†]	-	-
45. Emerging Companies Trust - Retail Class	1,872,177	2,055,071
45. Emerging Companies Trust - Select Class	15,584	8,676
46. Global Share Trust - Pool Class [†]	-	-
46. Global Share Trust - Retail Class	110,831	101,813
46. Global Share Trust - Select Class	9,828	4,080
47. Heine Property Securities Fund - Pool Class [†]	-	-
47. Heine Property Securities Fund - Retail Class	184,314	178,613
48. High Growth Trust - Pool Class [†]	-	-
48. High Growth Trust - Retail Class	45,415	47,003
48. High Growth Trust - Select Class	226	77
49. One Answer Capital Group Global Equity (Hedged) Trust - Pool Class [†]	-	-
49. One Answer Capital Group Global Equity (Hedged) Trust - Retail Class	67,918	87,600
49. One Answer Capital Group Global Equity (Hedged) Trust - Select Class	296	246
50. OneAnswer - Altrinsic Global Value Equities Trust - Pool Class [†]	-	-
50. OneAnswer - Altrinsic Global Value Equities Trust - Retail Class	2,927	3,038
50. OneAnswer - Altrinsic Global Value Equities Trust - Select Class	53	36
51. OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust - Pool Class [†]	-	-
51. OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust - Retail Class	22,001	26,564
51. OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust - Select Class	287	157
52. OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust - Pool Class	-	-
52. OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust - Retail Class	15,612	15,779
52. OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust - Select Class	2,518	1,840
53. OneAnswer - Arrowstreet Global Equity (Hedged) Trust - Pool Class [†]	-	-
53. OneAnswer - Arrowstreet Global Equity (Hedged) Trust - Retail Class	93,046	96,907
54. OneAnswer - Ausbil Australian Emerging Leaders Trust - Pool Class [†]	-	-
54. OneAnswer - Ausbil Australian Emerging Leaders Trust - Retail Class	294,164	324,613
54. OneAnswer - Ausbil Australian Emerging Leaders Trust - Select Class	11,213	9,293
55. OneAnswer - Bennelong Australian Equities Trust - Pool Class [†]	-	-
55. OneAnswer - Bennelong Australian Equities Trust - Retail Class	21,992	23,447
55. OneAnswer - Bennelong Australian Equities Trust - Select Class [†]	-	-
55. OneAnswer - Bennelong Australian Equities Trust - Wholesale Class [†]	-	-
56. OneAnswer - Bentham Global Income Trust - Pool Class [†]	-	-
56. OneAnswer - Bentham Global Income Trust - Retail Class	147,559	168,989
56. OneAnswer - Bentham Global Income Trust - Select Class	46,141	30,509
57. OneAnswer - BlackRock Scientific Australian Equity Trust - Pool Class [†]	-	-
57. OneAnswer - BlackRock Scientific Australian Equity Trust - Retail Class	67,338	78,530
57. OneAnswer - BlackRock Scientific Australian Equity Trust - Select Class	88	98
58. OneAnswer - BR Balanced Trust - Pool Class [†]	-	-
58. OneAnswer - BR Balanced Trust - Retail Class	155,480	175,516
58. OneAnswer - BR Balanced Trust - Select Class	3,696	3,105
59. OneAnswer - BR Scientific Diversified Growth Trust - Pool Class [†]	-	-
59. OneAnswer - BR Scientific Diversified Growth Trust - Retail Class	162,082	193,030
59. OneAnswer - BR Scientific Diversified Growth Trust - Select Class	4,512	2,852
60. OneAnswer - BR Scientific International Equity Trust - Pool Class [†]	-	-
60. OneAnswer - BR Scientific International Equity Trust - Retail Class	38,755	35,778

† This is a feeless class/scheme and any fees charged are indirect.

Notes to the Financial Statements for the financial year ended 30 June 2016

11.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2016 \$	2015 \$
60. OneAnswer - BR Scientific International Equity Trust - Select Class	1,113	588
61. OneAnswer - BT Smaller Companies Trust - Pool Class [†]	-	-
61. OneAnswer - BT Smaller Companies Trust - Retail Class	414,387	471,444
61. OneAnswer - BT Smaller Companies Trust - Select Class	4,342	3,745
62. OneAnswer - BT Wholesale Core Australian Share Trust - Pool Class [†]	-	-
62. OneAnswer - BT Wholesale Core Australian Share Trust - Retail Class	69,837	85,575
62. OneAnswer - BT Wholesale Core Australian Share Trust - Select Class	5,698	5,634
63. OneAnswer - Colonial First State Global Credit Income Trust - Pool Class [†]	-	-
63. OneAnswer - Colonial First State Global Credit Income Trust - Retail Class	112,733	130,073
63. OneAnswer - Colonial First State Global Credit Income Trust - Select Class	918	820
64. OneAnswer - Colonial First State Imputation Trust - Pool Class [†]	-	-
64. OneAnswer - Colonial First State Imputation Trust - Retail Class	143,571	165,569
65. OneAnswer - Fidelity Australian Equities Trust - Pool Class [†]	-	-
65. OneAnswer - Fidelity Australian Equities Trust - Retail Class	354,124	399,966
65. OneAnswer - Fidelity Australian Equities Trust - Select Class	18,015	16,339
66. OneAnswer - Goldman Sachs Income Plus Trust - Pool Class [†]	-	-
66. OneAnswer - Goldman Sachs Income Plus Trust - Retail Class	28,324	40,987
66. OneAnswer - Goldman Sachs Income Plus Trust - Select Class	1,547	821
67. OneAnswer - Henderson Australian Equity Trust - Pool Class [†]	-	-
67. OneAnswer - Henderson Australian Equity Trust - Retail Class	24,838	28,623
67. OneAnswer - Henderson Australian Equity Trust - Select Class	488	324
68. OneAnswer - Henderson Global Fixed Interest Total Return Trust - Pool Class [†]	-	-
68. OneAnswer - Henderson Global Fixed Interest Total Return Trust - Retail Class	21,084	30,135
68. OneAnswer - Henderson Global Fixed Interest Total Return Trust - Select Class	2,794	9,211
69. OneAnswer - Investors Mutual Australian Share Trust - Pool Class [†]	-	-
69. OneAnswer - Investors Mutual Australian Share Trust - Retail Class	307,568	356,145
69. OneAnswer - Investors Mutual Australian Share Trust - Select Class	5,973	4,763
70. OneAnswer - Kapstream Absolute Return Income Trust - Pool Class [†]	-	-
70. OneAnswer - Kapstream Absolute Return Income Trust - Retail Class	509,240	409,141
70. OneAnswer - Kapstream Absolute Return Income Trust - Select Class	121,149	70,252
71. OneAnswer - Magellan Global Trust - Pool Class [†]	-	-
71. OneAnswer - Magellan Global Trust - Retail Class	98,170	56,994
71. OneAnswer - Magellan Global Trust - Select Class	-	-
72. OneAnswer - Merlon Australian Share Income Trust - Pool Class [†]	-	-
72. OneAnswer - Merlon Australian Share Income Trust - Retail Class	97,541	111,286
72. OneAnswer - Merlon Australian Share Income Trust - Select Class	13,992	11,603
73. OneAnswer - MFS Global Equity Trust - Pool Class [†]	-	-
73. OneAnswer - MFS Global Equity Trust - Retail Class	373,368	354,282
73. OneAnswer - MFS Global Equity Trust - Select Class	80,003	58,885
74. OneAnswer - OnePath Protected AUS 50 Trust - Pool Class [†]	-	-
74. OneAnswer - OnePath Protected AUS 50 Trust - Retail Class	51,559	78,821
74. OneAnswer - OnePath Protected AUS 50 Trust - Select Class	318	1,020
75. OneAnswer - Perennial Value Shares Trust - Pool Class [†]	-	-
75. OneAnswer - Perennial Value Shares Trust - Retail Class	470,485	626,011
75. OneAnswer - Perennial Value Shares Trust - Select Class	6,763	8,994
76. OneAnswer - Perpetual Australian Share Trust - Pool Class [†]	-	-
76. OneAnswer - Perpetual Australian Share Trust - Retail Class	670,734	811,279
77. OneAnswer - Perpetual Balanced Growth Trust - Pool Class [†]	-	-
77. OneAnswer - Perpetual Balanced Growth Trust - Retail Class	292,984	319,887
77. OneAnswer - Perpetual Balanced Growth Trust - Select Class	3,172	2,760

† This is a feeless class/scheme and any fees charged are indirect.

Notes to the Financial Statements for the financial year ended 30 June 2016

11.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2016 \$	2015 \$
78. OneAnswer - Perpetual Conservative Growth Trust - Pool Class [†]	-	-
78. OneAnswer - Perpetual Conservative Growth Trust - Retail Class	453,176	466,389
78. OneAnswer - Perpetual Conservative Growth Trust - Select Class	10,285	7,049
79. OneAnswer - Platinum Asia Trust - Pool Class [†]	-	-
79. OneAnswer - Platinum Asia Trust - Retail Class	26,459	28,313
79. OneAnswer - Platinum Asia Trust - Select Class	4,545	3,594
80. OneAnswer - Platinum International Trust - Pool Class [†]	-	-
80. OneAnswer - Platinum International Trust - Retail Class	988,685	1,027,711
80. OneAnswer - Platinum International Trust - Select Class	94,081	71,569
81. OneAnswer - RARE Infrastructure Value Trust - Pool Class [†]	-	-
81. OneAnswer - RARE Infrastructure Value Trust - Retail Class	177,162	195,606
81. OneAnswer - RARE Infrastructure Value Trust - Select Class	32,234	27,478
82. OneAnswer - Schroder Australian Equity Trust - Pool Class [†]	-	-
82. OneAnswer - Schroder Australian Equity Trust - Retail Class	405,898	493,056
82. OneAnswer - Schroder Australian Equity Trust - Select Class	11,674	11,118
83. OneAnswer - Schroder Balanced Trust - Pool Class [†]	-	-
83. OneAnswer - Schroder Balanced Trust - Retail Class	344,416	413,841
83. OneAnswer - Schroder Balanced Trust - Select Class	27,880	33,242
84. OneAnswer - Schroder Fixed Income Trust - Pool Class [†]	-	-
84. OneAnswer - Schroder Fixed Income Trust - Retail Class	386,161	432,468
84. OneAnswer - Schroder Fixed Income Trust - Select Class	160,171	132,635
85. OneAnswer - Schroder Real Return Trust - Pool Class [†]	-	-
85. OneAnswer - Schroder Real Return Trust - Retail Class	156,426	131,192
85. OneAnswer - Schroder Real Return Trust - Select Class	5,271	813
86. OneAnswer - SG Hiscock Property Trust - Pool Class [†]	-	-
86. OneAnswer - SG Hiscock Property Trust - Retail Class	53,143	54,937
87. OneAnswer - T. Rowe Price Global Equity Trust - Pool Class [†]	-	-
87. OneAnswer - T. Rowe Price Global Equity Trust - Retail Class	21,582	21,390
87. OneAnswer - T. Rowe Price Global Equity Trust - Select Class	2,191	1,759
88. OneAnswer - UBS Balanced Trust - Pool Class [†]	-	-
88. OneAnswer - UBS Balanced Trust - Retail Class	164,144	195,602
88. OneAnswer - UBS Balanced Trust - Select Class	3,848	3,576
89. OneAnswer - UBS Defensive Trust - Pool Class [†]	-	-
89. OneAnswer - UBS Defensive Trust - Retail Class	109,149	118,434
89. OneAnswer - UBS Defensive Trust - Select Class	4,993	2,678
90. OneAnswer - UBS Diversified Fixed Income Trust - Pool Class [†]	-	-
90. OneAnswer - UBS Diversified Fixed Income Trust - Retail Class	218,369	243,925
90. OneAnswer - UBS Diversified Fixed Income Trust - Select Class	19,997	19,384
91. OneAnswer - Vanguard Australian Shares Index Trust - Pool Class [†]	-	-
91. OneAnswer - Vanguard Australian Shares Index Trust - Retail Class	1,366,031	1,440,490
91. OneAnswer - Vanguard Australian Shares Index Trust - Select Class	412,553	274,348
92. OneAnswer - Vanguard Balanced Index Trust - Pool Class [†]	-	-
92. OneAnswer - Vanguard Balanced Index Trust - Retail Class	1,619,126	1,553,885
92. OneAnswer - Vanguard Balanced Index Trust - Select Class	708,407	467,857
93. OneAnswer - Vanguard Conservative Index Trust - Pool Class [†]	-	-
93. OneAnswer - Vanguard Conservative Index Trust - Retail Class	728,243	719,278
93. OneAnswer - Vanguard Conservative Index Trust - Select Class	369,879	222,016
94. OneAnswer - Vanguard Growth Index Trust - Pool Class [†]	-	-
94. OneAnswer - Vanguard Growth Index Trust - Retail Class	601,825	644,442
94. OneAnswer - Vanguard Growth Index Trust - Select Class	151,088	113,614

† This is a feeless class/scheme and any fees charged are indirect.

Notes to the Financial Statements for the financial year ended 30 June 2016

11.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2016 \$	2015 \$
95. OneAnswer - Vanguard High Growth Index Trust - Pool Class [†]	-	-
95. OneAnswer - Vanguard High Growth Index Trust - Retail Class	278,361	313,929
95. OneAnswer - Vanguard High Growth Index Trust - Select Class	61,634	44,354
96. OneAnswer - Vanguard Index Diversified Bond Trust - Pool Class [†]	-	-
96. OneAnswer - Vanguard Index Diversified Bond Trust - Retail Class	252,516	266,763
96. OneAnswer - Vanguard Index Diversified Bond Trust - Select Class	80,169	49,149
97. OneAnswer - Vanguard International Shares Index (Hedged) Trust - Pool Class [†]	-	-
97. OneAnswer - Vanguard International Shares Index (Hedged) Trust - Retail Class	363,286	427,270
97. OneAnswer - Vanguard International Shares Index (Hedged) Trust - Select Class	19,022	14,473
98. OneAnswer - Vanguard International Shares Index Trust - Pool Class [†]	-	-
98. OneAnswer - Vanguard International Shares Index Trust - Retail Class	787,617	673,270
98. OneAnswer - Vanguard International Shares Index Trust - Select Class	282,611	170,701
99. OneAnswer - Vanguard Property Securities Index Trust - Pool Class [†]	-	-
99. OneAnswer - Vanguard Property Securities Index Trust - Retail Class	408,565	423,922
99. OneAnswer - Vanguard Property Securities Index Trust - Select Class	61,292	40,810
100. OneAnswer - Walter Scott Global Equity (Hedged) Trust - Pool Class [†]	-	-
100. OneAnswer - Walter Scott Global Equity (Hedged) Trust - Retail Class	56,755	75,870
100. OneAnswer - Walter Scott Global Equity (Hedged) Trust - Select Class	3,936	4,695
101. OneAnswer - Zurich International Shares Trust - Pool Class [†]	-	-
101. OneAnswer - Zurich International Shares Trust - Retail Class	438,086	528,753
101. OneAnswer - Zurich International Shares Trust - Select Class	15,803	22,606
102. OnePath Alternatives Growth Fund - Pool Class [†]	-	-
102. OnePath Alternatives Growth Fund - Retail Class	159,097	138,615
102. OnePath Alternatives Growth Fund - Select Class	51,472	18,524
104. OnePath Capital Stable Trust - Pool Class [†]	-	-
104. OnePath Capital Stable Trust - Retail Class	206,307	221,119
105. OnePath Cash Trust - Pool Class [†]	-	-
105. OnePath Cash Trust - Retail Class	38,768	44,451
105. OnePath Cash Trust - Select Class	2,214	2,986
106. OnePath Diversified Fixed Interest Trust - Pool Class [†]	-	-
106. OnePath Diversified Fixed Interest Trust - Retail Class	213,145	202,144
107. OnePath Diversified High Yield Trust - Pool Class [†]	-	-
107. OnePath Diversified High Yield Trust - Retail Class	50,860	70,791
107. OnePath Diversified High Yield Trust - Select Class	1,412	1,638
108. OnePath Global Emerging Markets Share Trust - Pool Class [†]	-	-
108. OnePath Global Emerging Markets Share Trust - Retail Class	124,804	155,818
109. OnePath Managed Growth Trust - Pool Class [†]	-	-
109. OnePath Managed Growth Trust - Retail Class	52,172	61,488
110. OnePath Select Leaders Trust - Pool Class [†]	-	-
110. OnePath Select Leaders Trust - Retail Class	228,269	289,411
111. OnePath Sustainable Investments - Australian Share Trust - Pool Class [†]	-	-
111. OnePath Sustainable Investments - Australian Share Trust - Retail Class	26,337	31,568
112. OnePath Wholesale Australian Share Trust - Pool Class [†]	-	-
112. OnePath Wholesale Australian Share Trust - Wholesale Class	487,163	594,779
113. OnePath Wholesale Balanced Trust - Pool Class [†]	-	-
113. OnePath Wholesale Balanced Trust - Wholesale Class	547,153	666,758
114. OnePath Wholesale Blue Chip Imputation Trust - Pool Class [†]	-	-
114. OnePath Wholesale Blue Chip Imputation Trust - Wholesale Class	245,216	319,269
115. OnePath Wholesale Capital Stable Trust - Pool Class [†]	-	-
115. OnePath Wholesale Capital Stable Trust - Wholesale Class	222,056	239,786

† This is a feeless class/scheme and any fees charged are indirect.

Notes to the Financial Statements for the financial year ended 30 June 2016

11.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2016 \$	2015 \$
116. OnePath Wholesale Diversified Fixed Interest Trust - Pool Class [†]	-	-
116. OnePath Wholesale Diversified Fixed Interest Trust - Select Class	283,435	167,670
116. OnePath Wholesale Diversified Fixed Interest Trust - Wholesale Class	718,096	582,831
117. OnePath Wholesale Emerging Companies Trust - Pool Class [†]	-	-
117. OnePath Wholesale Emerging Companies Trust - Wholesale Class	242,192	248,264
118. OnePath Wholesale Global Emerging Markets Share Trust - Pool Class [†]	-	-
118. OnePath Wholesale Global Emerging Markets Share Trust - Wholesale Class	47,253	47,889
119. OnePath Wholesale High Growth Trust - Pool Class [†]	-	-
119. OnePath Wholesale High Growth Trust - Wholesale Class	10,816	12,723
123. OnePath Wholesale Managed Growth Trust - Pool Class [†]	-	-
123. OnePath Wholesale Managed Growth Trust - Wholesale Class 1	783,690	1,100,911
123. OnePath Wholesale Managed Growth Trust - Wholesale Class 2 [†]	-	-
124. OnePath Wholesale Property Securities Trust - Pool Class [†]	-	-
124. OnePath Wholesale Property Securities Trust - Wholesale Class	26,213	27,183
125. OnePath Wholesale Select Leaders Trust - Pool Class [†]	-	-
125. OnePath Wholesale Select Leaders Trust - Wholesale Class	93,581	75,081
126. OptiMix Australian Fixed Interest Trust - Pool Class [†]	-	-
126. OptiMix Australian Fixed Interest Trust - Retail Class	140,366	152,026
126. OptiMix Australian Fixed Interest Trust - Select Class	19,525	15,352
127. OptiMix Australian Share Trust - Pool Class [†]	-	-
127. OptiMix Australian Share Trust - Retail Class	504,990	622,765
127. OptiMix Australian Share Trust - Select Class	2,267	4,446
128. OptiMix Balanced Trust - Pool Class [†]	-	-
128. OptiMix Balanced Trust - Retail Class	1,583,343	1,841,161
128. OptiMix Balanced Trust - Select Class	34,717	29,318
129. OptiMix Conservative Trust - Pool Class [†]	-	-
129. OptiMix Conservative Trust - Retail Class	475,704	530,463
130. OptiMix Enhanced Cash Trust - Pool Class [†]	-	-
130. OptiMix Enhanced Cash Trust - Retail Class	15,915	18,739
131. OptiMix Geared Australian Share Trust - Pool Class [†]	-	-
131. OptiMix Geared Australian Share Trust - Retail Class	202,065	277,182
131. OptiMix Geared Australian Share Trust - Select Class	7,560	6,736
132. OptiMix Global Emerging Markets Share Trust - Pool Class [†]	-	-
132. OptiMix Global Emerging Markets Share Trust - Retail Class	80,854	103,201
132. OptiMix Global Emerging Markets Share Trust - Select Class	7,249	8,150
133. OptiMix Global Share Trust - Pool Class [†]	-	-
133. OptiMix Global Share Trust - Retail Class	239,836	252,654
133. OptiMix Global Share Trust - Select Class	9,734	7,247
134. OptiMix Global Smaller Companies Share Trust - Pool Class [†]	-	-
134. OptiMix Global Smaller Companies Share Trust - Retail Class	115,938	129,170
134. OptiMix Global Smaller Companies Share Trust - Select Class	3,939	4,150
135. OptiMix Growth Trust - Pool Class [†]	-	-
135. OptiMix Growth Trust - Retail Class	523,592	612,295
136. OptiMix High Growth Trust - Pool Class [†]	-	-
136. OptiMix High Growth Trust - Retail Class	241,262	266,200
137. OptiMix Moderate Trust - Pool Class [†]	-	-
137. OptiMix Moderate Trust - Retail Class	349,171	413,735
138. OptiMix Property Securities Trust - Pool Class [†]	-	-
138. OptiMix Property Securities Trust - Retail Class	152,046	154,322
138. OptiMix Property Securities Trust - Select Class	4,446	1,947

† This is a feeless class/scheme and any fees charged are indirect.

Notes to the Financial Statements for the financial year ended 30 June 2016

11.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2016 \$	2015 \$
140. OptiMix Wholesale Balanced Trust - Class A	81,310	106,730
140. OptiMix Wholesale Balanced Trust - Class B	147,433	176,243
140. OptiMix Wholesale Balanced Trust - Class C [†]	-	-
141. OptiMix Wholesale Conservative Trust - Class A	21,759	24,906
141. OptiMix Wholesale Conservative Trust - Class B	50,980	50,815
141. OptiMix Wholesale Conservative Trust - Class C [†]	-	-
142. OptiMix Wholesale Geared Australian Share Trust - Class B	7,605	9,700
142. OptiMix Wholesale Geared Australian Share Trust - Class C [†]	-	-
143. OptiMix Wholesale Global (Hedged) Share Trust - Pool Class [†]	-	-
143. OptiMix Wholesale Global (Hedged) Share Trust - Wholesale Class	1	1
144. OptiMix Wholesale Growth Trust - Class A	24,346	49,159
144. OptiMix Wholesale Growth Trust - Class B	34,982	42,152
144. OptiMix Wholesale Growth Trust - Class C [†]	-	-
145. OptiMix Wholesale High Growth Trust - Class A	6,316	21,072
145. OptiMix Wholesale High Growth Trust - Class B	15,047	12,870
145. OptiMix Wholesale High Growth Trust - Class C [†]	-	-
146. OptiMix Wholesale Moderate Trust - Class A	10,746	11,709
146. OptiMix Wholesale Moderate Trust - Class B	42,825	38,027
146. OptiMix Wholesale Moderate Trust - Class C [†]	-	-
148. Property Securities Trust - Pool Class [†]	-	-
148. Property Securities Trust - Retail Class	300,655	313,773

† This is a feeless class/scheme and any fees charged are indirect.

Notes to the Financial Statements for the financial year ended 30 June 2016

11.5 Related party investments held by the Schemes

The Schemes may purchase and sell units in other schemes managed by OnePath Funds Management Limited in the ordinary course of business at application and redemption prices calculated in accordance with the Constitutions of the Schemes.

Details of the Schemes' investments in other schemes operated by OnePath Funds Management Limited are set out in the table below:

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2016 \$	2015 \$	2016 %	2015 %	2016 \$	2015 \$	2016 \$	2015 \$	2016 \$	2015 \$	2016	2015
1. Active Growth Trust												
ANZ OA OnePath Active Growth Trust	60,096,062	64,970,231	83.78	82.21	8,807,690	2,532,974	9,072,865	11,298,968	5,193,157	7,745,985	51,261,734	51,576,174
2. ANZ Equity Imputation Trust												
ANZ OA OnePath Blue Chip Imputation Trust	12,794,562	15,075,934	3.21	3.22	759,658	863,841	1,248,176	1,418,012	694,276	748,017	13,070,347	13,574,181
3. ANZ Equity Trust No 1												
ANZ Australian Industrial Equities Fund	30,371,545	31,682,678	4.89	4.44	1,334,588	1,424,605	330,090	997,385	1,322,901	1,318,279	23,386,934	22,651,533
4. ANZ Fixed Interest Trust												
ANZ Australian Fixed Interest Fund	8,394,407	9,349,943	1.41	1.64	769,392	399,972	1,803,273	1,336,728	541,935	397,025	8,359,123	9,368,704
6. ANZ OA Capital Group Global Equity (Hedged) Trust												
One Answer Capital Group Global Equity (Hedged) Trust	22,886,923	26,595,977	34.47	30.95	3,531,800	5,049,681	4,656,846	6,061,881	1,217,042	3,058,154	23,855,864	25,077,489
8. ANZ OA Investors Mutual Australian Share Trust												
OneAnswer - Investors Mutual Australian Share Trust	58,282,681	72,726,751	33.85	39.19	6,102,274	7,226,001	19,187,257	7,435,870	4,059,566	4,535,656	40,907,300	50,145,362
9. ANZ OA Magellan Global Trust												
OneAnswer - Magellan Global Trust	45,910,886	30,091,945	48.02	64.86	20,971,654	9,072,171	298,234	1,235,867	4,146,371	3,918,675	45,556,295	27,401,402
10. ANZ OA OnePath Active Growth Trust												
ANZ Australian Cash Fund	13,640,149	5,079,885	0.65	0.41	18,499,345	16,264,571	9,920,000	11,240,000	177,827	178,925	13,529,468	5,190,448
OnePath Australian Bonds Index Pool	1,744,371	1,401,792	0.09	0.16	686,418	1,346,832	412,718	2,848,494	36,922	54,939	1,592,004	1,340,756
OnePath Australian Shares Index Pool	9,323,417	12,307,398	0.32	1.14	655,963	532,905	3,122,948	1,001,276	533,274	515,939	8,124,939	10,321,539
OnePath Global Listed Property (Hedged) Index Pool	1,268,246	1,054,282	0.18	0.34	63,500	324,944	-	1,064,968	58,609	63,500	941,833	889,175
OnePath Global Shares – Large Cap (Hedged) Index Pool	1,768,379	3,000,264	0.17	0.48	1,437,362	2,910,334	2,350,000	3,000,899	196,227	80,632	1,688,834	2,581,396
OnePath Global Shares – Large Cap (Unhedged) Index Pool	5,412,414	10,151,280	0.16	0.75	938,373	2,239,763	5,242,094	3,950,000	534,016	510,711	3,733,691	6,481,454
OptiMix Wholesale Australian Fixed Interest Trust	2,853,761	2,002,600	0.37	0.19	1,079,525	1,925,116	211,000	4,380,000	167,723	84,465	2,714,872	1,895,410
OptiMix Wholesale Global (Hedged) Share Trust	3,233,082	4,965,766	0.73	1.20	2,106,311	5,701,145	3,464,083	5,878,202	241,180	490,557	3,865,015	5,469,449
OptiMix Wholesale Global Share Trust	8,709,224	12,074,948	0.77	0.93	3,155,398	3,697,189	5,374,065	8,682,703	1,356,160	2,729,224	9,023,303	11,107,251
OptiMix Wholesale International Property Securities Trust	1,656,531	1,604,718	0.65	0.52	283,657	585,754	250,000	1,462,452	241,862	306,544	2,159,473	2,101,697
Pooled Australian Share Fund	15,179,261	17,707,049	2.73	1.95	923,040	723,258	2,634,421	817,000	830,492	795,197	7,594,324	8,479,339
Wholesale Alternatives Defensive Trust	-	-	-	-	-	-	-	2,744,435	-	-	-	-
Wholesale Alternatives Growth Trust	7,789,779	9,444,690	0.69	0.55	1,427,942	3,050,836	3,042,641	1,522,147	-	16,942	6,379,835	7,690,508
11. ANZ OA OnePath Australian Share Trust												
ANZ Australian Industrial Equities Fund	89,543,048	102,007,708	14.42	14.28	4,384,121	4,853,650	9,630,757	13,649,663	4,066,139	4,396,738	68,950,636	72,930,420
12. ANZ OA OnePath Balanced Trust												
OnePath Wholesale Balanced Trust	73,069,232	103,347,570	4.46	4.43	15,080,575	5,902,224	40,137,825	42,559,006	8,328,548	8,170,823	67,230,414	89,202,213
13. ANZ OA OnePath Blue Chip Imputation Trust												
Blue Chip Pool	426,452,344	500,652,913	84.80	79.48	62,553,989	33,350,463	76,491,854	96,034,195	22,957,466	25,623,954	430,881,783	445,830,366
14. ANZ OA OnePath Cash Trust												
ANZ Australian Cash Fund	57,742,748	68,829,183	2.74	5.39	4,556,766	14,184,097	15,704,530	24,122,286	1,407,520	1,964,642	57,274,205	68,315,756
15. ANZ OA OnePath Conservative Trust												
ANZ Australian Cash Fund	24,040,407	28,861,728	1.14	2.28	20,129,902	18,036,777	24,982,000	22,635,000	570,729	858,207	23,845,336	28,844,377
OnePath Australian Bonds Index Pool	9,291,984	10,802,864	0.46	1.24	423,389	479,651	2,465,908	929,550	196,680	423,389	8,480,350	10,332,493
OnePath Australian Inflation Protected Securities Index Pool	532,419	216,479	0.43	0.28	302,638	3,581	-	115,201	7,898	2,638	469,678	196,623

Notes to the Financial Statements for the financial year ended 30 June 2016

11.5 Related party investment held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2016 \$	2015 \$	2016 %	2015 %	2016 \$	2015 \$	2016 \$	2015 \$	2016 \$	2015 \$	2016	2015
15. ANZ OA OnePath Conservative Trust												
OnePath Australian Shares Index Pool	7,226,383	8,939,264	0.25	0.83	433,999	976,578	1,773,709	250,000	369,394	374,184	6,297,468	7,496,870
OnePath Global Bonds (Hedged) Index Pool	10,167,833	10,542,752	0.49	1.39	1,054,445	715,302	2,332,107	2,408,897	-	47,226	8,117,383	9,235,983
OnePath Global Inflation Protected Securities (Hedged) Index Pool	2,396,629	2,261,793	3.64	2.91	-	-	-	-	74,312	-	1,867,398	1,867,398
OnePath Global Listed Property (Hedged) Index Pool	1,685,478	1,401,123	0.24	0.45	84,391	649,453	-	1,614,595	77,890	84,391	1,251,681	1,181,699
OnePath Global Shares – Large Cap (Hedged) Index Pool	2,860,319	1,016,665	0.28	0.16	2,561,990	1,126,415	514,570	1,070,724	166,907	27,323	2,731,658	874,728
OnePath Global Shares – Large Cap (Unhedged) Index Pool	6,672,953	3,844,452	0.20	0.28	7,284,619	1,037,658	3,551,660	1,697,508	683,446	193,414	4,603,259	2,454,630
OnePath Global Shares – Small Cap (Unhedged) Index Pool	75,769	73,793	0.02	0.05	5,854	2,425	-	-	3,482	5,854	57,785	53,573
OnePath Low Volatility Global Equities Index Pool	-	7,840,084	-	0.89	1,794,572	3,620,860	9,575,143	4,607,295	677,782	1,223,027	-	2,523,909
OptiMix Wholesale Australian Fixed Interest Trust	27,793,566	30,054,642	3.56	2.90	2,133,219	1,622,080	4,309,900	3,988,649	1,906,541	2,134,095	26,440,896	28,445,954
OptiMix Wholesale Global (Hedged) Share Trust	1,372,667	2,635,089	0.31	0.64	1,548,314	4,933,167	2,653,232	4,544,565	102,398	260,314	1,640,967	2,902,369
OptiMix Wholesale Global Share Trust	5,026,431	8,179,561	0.44	0.63	2,608,649	3,067,197	5,293,330	7,006,321	764,125	1,870,298	5,207,698	7,524,044
OptiMix Wholesale International Fixed Interest Trust	27,383,760	30,461,292	3.94	2.76	444,329	4,683,906	3,579,018	10,122,066	2,650,379	296,674	25,901,444	28,742,491
OptiMix Wholesale International Property Securities Trust	5,396,019	4,976,617	2.13	1.63	879,689	1,800,725	500,000	3,723,786	787,845	938,774	7,034,313	6,517,869
Pooled Australian Share Fund	16,913,420	20,813,658	3.04	2.30	1,026,193	889,413	3,923,085	4,150,000	963,820	950,023	8,461,939	9,966,995
Residual Asset Pool - FRNs	-	-	-	-	-	-	-	26,650	-	-	-	-
Wholesale Alternatives Defensive Trust	25,192,179	27,847,644	4.09	3.00	-	3,231,259	3,300,000	4,700,000	-	-	22,203,578	25,176,426
Wholesale Alternatives Growth Trust	15,088,537	15,836,454	1.34	0.92	6,672,407	7,774,604	7,317,869	6,650,000	-	28,407	12,357,524	12,895,116
16. ANZ OA OnePath Diversified Fixed Interest Trust												
OnePath Wholesale Diversified Fixed Interest Trust	22,911,436	22,909,280	3.46	3.83	2,405,635	4,276,500	2,773,445	886,801	1,332,988	556,469	19,850,881	20,158,699
17. ANZ OA OnePath Global Emerging Markets Share Trust												
OnePath Global Emerging Markets Pool	60,458,997	72,833,079	33.12	36.19	4,608,874	2,399,645	11,442,372	19,215,668	1,491,647	1,477,520	85,697,392	95,628,562
18. ANZ OA OnePath High Growth Trust												
OnePath Wholesale High Growth Trust	20,836,497	19,857,377	40.71	26.57	2,711,525	2,532,950	196,608	329,124	1,708,434	2,013,158	19,315,369	17,095,615
19. ANZ OA OnePath Income Trust												
ANZ Australian Cash Fund	4,819,544	6,577,183	0.23	0.52	2,359,636	3,773,135	4,125,000	3,700,000	130,541	171,557	4,829,839	6,528,121
ANZ Australian Fixed Interest Fund	2,561,609	2,753,192	0.43	0.48	380,609	141,103	592,000	1,412,235	166,472	125,617	2,550,842	2,758,716
ANZ Listed Property Trust Fund	545,769	557,981	0.20	0.23	18,536	24,128	120,000	-	23,849	17,246	565,767	679,003
Blue Chip Pool	684,916	880,701	0.14	0.14	44,216	137,105	135,300	620,000	39,246	47,312	692,030	784,263
Global Credit Pool	2,225,150	2,811,814	0.26	0.28	54,703	133,597	751,792	1,019,431	111,014	55,499	2,210,507	2,905,331
Mortgage Pool	-	87,843	0.56	0.56	-	-	-	-	75,944	427,472	3,335,463	3,335,463
OneAnswer - OnePath Global Property Securities Fund	727,047	712,363	0.27	0.28	45,028	49,837	64,000	200,000	74,586	45,028	435,254	445,040
OnePath Australian Bonds Index Pool	3,097,122	3,363,785	0.15	0.38	331,834	350,798	747,364	1,491,360	65,555	131,834	2,826,595	3,217,322
OnePath Australian Listed Property Index Pool	671,574	604,805	0.17	1.78	103,687	242,735	153,345	211,041	35,721	101,610	688,769	735,373
OnePath Australian Shares – Imputation Index Pool	627,907	912,243	0.03	0.11	119,966	455,367	358,000	858,493	29,587	47,581	572,636	790,693
OnePath Global Bonds (Hedged) Index Pool	2,554,128	3,124,286	0.12	0.41	113,995	73,581	939,858	1,131,000	-	13,995	2,039,061	2,737,032
OnePath Global Listed Property (Hedged) Index Pool	666,647	796,194	0.10	0.26	47,956	34,314	275,779	153,087	30,807	47,956	495,070	671,506
Wholesale Alternatives Growth Trust	301,144	539,376	0.03	0.03	348,468	237,736	583,000	245,000	-	968	246,637	439,196
20. ANZ OA OnePath Managed Growth Trust												
OnePath Wholesale Managed Growth Trust	838,713,163	1,002,123,441	43.25	28.57	147,048,945	101,753,310	231,508,795	26,566,718	98,655,090	90,970,489	764,362,039	842,051,045

Notes to the Financial Statements for the financial year ended 30 June 2016

11.5 Related party investment held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2016 \$	2015 \$	2016 %	2015 %	2016 \$	2015 \$	2016 \$	2015 \$	2016 \$	2015 \$	2016	2015
21. ANZ OA OnePath Property Securities Trust ANZ Listed Property Trust Fund	228,218,690	204,601,502	84.33	84.35	19,026,107	11,567,573	30,242,009	46,977,432	9,343,593	6,804,167	236,580,772	248,978,277
22. ANZ OA OnePath Select Leaders Trust ANZ Select Leaders Pool	115,033,129	118,606,293	36.50	36.96	14,805,290	40,396,313	6,440,977	2,144,638	4,801,358	4,118,285	68,541,873	63,683,262
23. ANZ OA OnePath Sustainable Investments - Australian Share Trust OnePath Sustainable Investments - Wholesale Australian Share Trust	5,388,607	8,549,533	20.44	25.81	944,850	417,705	3,242,681	176,357	309,994	333,643	4,212,878	5,973,344
24. ANZ OA OnePath Tax Effective Income Trust Tax Effective Income Trust	55,161,755	64,288,832	14.11	14.59	2,391,426	3,419,552	12,134,812	18,528,516	2,308,139	2,607,474	40,288,823	47,504,981
25. ANZ OA OptiMix Australian Fixed Interest Trust OptiMix Wholesale Australian Fixed Interest Trust	2,874,796	4,510,834	0.37	0.43	389,873	397,793	2,026,575	1,139,994	239,289	327,037	2,734,884	4,269,389
26. ANZ OA OptiMix Australian Share Trust OptiMix Wholesale Australian Share Trust	12,279,154	16,164,552	0.64	0.57	901,280	831,651	4,212,941	4,134,480	667,362	790,363	12,031,576	15,161,228
27. ANZ OA OptiMix Conservative Trust OptiMix Wholesale Conservative Trust	20,647,089	22,850,784	5.61	5.26	1,720,936	2,545,778	3,997,939	5,204,428	898,103	637,834	19,401,550	21,442,583
28. ANZ OA OptiMix Global Share Trust OptiMix Wholesale Global Share Trust	6,601,387	8,535,963	0.58	0.66	2,139,328	958,819	3,318,155	1,389,120	960,628	1,915,971	6,839,451	7,851,884
29. ANZ OA OptiMix Global Smaller Companies Share Trust OptiMix Wholesale Global Smaller Companies Share Trust	2,610,578	2,442,317	1.20	0.86	965,606	1,058,871	453,295	716,303	281,799	715,158	2,950,083	2,451,647
30. ANZ OA OptiMix Growth Trust OptiMix Wholesale Growth Trust	31,653,661	37,564,597	3.58	3.51	1,423,268	2,294,049	6,777,472	10,927,061	1,107,129	1,233,708	28,163,155	32,890,344
31. ANZ OA OptiMix High Growth Trust OptiMix Wholesale High Growth Trust	11,688,547	14,116,275	3.99	4.42	746,573	1,193,920	2,835,216	3,835,026	402,557	476,334	12,552,639	14,747,243
32. ANZ OA OptiMix Moderate Trust OptiMix Wholesale Moderate Trust	28,768,916	33,252,753	3.50	2.77	1,540,830	2,726,021	5,880,400	7,377,875	1,264,584	975,981	28,004,515	32,191,319
33. ANZ OA OptiMix Property Securities Trust OptiMix Wholesale Property Securities Trust	4,246,973	5,037,445	5.96	6.97	338,669	359,808	2,006,046	1,050,723	207,221	136,068	5,009,489	7,219,141
35. ANZ OA Schroder Australian Equity Trust OneAnswer - Schroder Australian Equity Trust	141,696,819	152,214,880	47.63	47.37	14,865,809	6,926,994	6,680,851	25,397,301	7,804,677	12,132,197	118,037,406	112,143,458
36. ANZ OA SG Hiscock Property Trust OneAnswer - SG Hiscock Property Trust	37,644,096	37,395,893	82.85	83.18	2,349,360	2,102,302	7,615,464	2,988,037	1,345,120	1,299,236	19,904,371	23,021,665
37. ANZ OA UBS Diversified Fixed Income Trust OneAnswer - UBS Diversified Fixed Income Trust	68,181,515	72,477,130	48.91	45.97	2,840,845	4,842,310	8,316,497	7,923,170	3,677,931	2,357,147	65,048,105	70,072,348
40. ANZ Private International Fixed Interest Fund ANZ Cash Plus Fund	2,247,582	-	0.96	-	4,049,858	-	1,800,000	-	25,406	-	2,257,374	-
Global Credit Pool	62,432,170	-	7.70	-	64,038,640	-	2,500,000	-	2,654,846	-	64,424,936	-
41. ANZ Property Securities Trust ANZ OA OnePath Property Securities Trust	116,380,648	100,794,730	47.79	46.04	3,493,700	5,150,382	5,217,168	7,293,410	4,702,946	3,177,958	60,579,048	61,541,147
42. Australian Share Trust ANZ Australian Industrial Equities Fund	110,864,008	117,090,800	17.85	16.39	4,901,296	5,265,776	2,665,010	4,345,683	4,846,985	4,865,547	85,368,368	83,714,078

Notes to the Financial Statements for the financial year ended 30 June 2016

11.5 Related party investment held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2016 \$	2015 \$	2016 %	2015 %	2016 \$	2015 \$	2016 \$	2015 \$	2016 \$	2015 \$	2016	2015
43. Balanced Trust												
OnePath Wholesale Balanced Trust	200,952,206	205,712,728	12.23	8.82	22,270,682	8,533,679	14,333,673	16,063,316	20,166,111	15,661,340	184,401,647	177,556,478
44. Blue Chip Imputation Trust												
ANZ OA OnePath Blue Chip Imputation Trust	166,945,036	206,226,091	41.87	44.05	10,645,330	14,267,402	26,051,218	46,628,930	9,108,304	10,644,651	170,543,521	185,683,378
45. Emerging Companies Trust												
Small Companies Pool	311,438,054	284,548,994	100.00	100.00	9,981,655	10,493,921	30,736,805	33,894,897	7,970,470	9,085,322	423,727,746	456,195,218
46. Global Share Trust												
International Share Pool	146,541,034	128,373,578	31.07	27.56	23,856,534	2,648,641	15,600,865	8,465,799	2,565,981	1,568,534	111,497,060	105,037,678
47. Heine Property Securities Fund												
ANZ OA OnePath Property Securities Trust	10,835,493	9,542,133	4.45	4.36	329,440	958,569	656,911	6,266,754	441,088	316,194	5,640,146	5,826,037
48. High Growth Trust												
OnePath Wholesale High Growth Trust	3,375,179	3,520,073	6.59	4.71	621,130	934,193	509,342	1,882,257	288,266	366,345	3,128,780	3,030,502
53. OneAnswer - Arrowstreet Global Equity (Hedged) Trust												
ANZ OA Arrowstreet Global Equity (Hedged) Trust	14,356,670	13,624,443	6.21	8.27	3,920,482	2,582,192	2,570,316	2,702,756	99,083	2,875,663	10,391,941	9,545,918
64. OneAnswer - Colonial First State Imputation Trust												
ANZ OA Colonial First State Imputation Trust	75,069,420	97,033,669	37.67	33.82	7,299,505	5,744,065	17,447,093	13,976,180	11,943,111	4,652,632	66,014,911	73,877,749
74. OneAnswer - OnePath Protected AUS 50 Trust												
OnePath Wholesale Protected Aus 50 Trust	2,253,662	3,542,597	10.76	12.47	152,692	671,836	1,324,117	1,210,110	43,980	140,595	2,221,446	3,355,678
76. OneAnswer - Perpetual Australian Share Trust												
ANZ OA Perpetual Australian Share Trust	132,105,712	135,840,766	30.91	33.37	40,083,209	53,129,362	36,293,134	53,938,818	6,958,271	37,861,386	171,808,624	168,197,487
91. OneAnswer - Vanguard Australian Shares Index Trust												
OnePath Australian Shares Index Pool [‡]	926,812,149	-	31.80	-	909,634,176	-	8,342,978	-	2,579,609	-	807,675,118	-
92. OneAnswer - Vanguard Balanced Index Trust												
OnePath Australian Bonds Index Pool [‡]	372,863,693	-	18.48	-	370,329,755	-	1,177,500	-	7,892,248	-	340,294,880	-
OnePath Australian Listed Property Index Pool [‡]	62,285,198	-	15.63	-	58,836,562	-	176,623	-	1,447,894	-	63,880,015	-
OnePath Australian Shares Index Pool [‡]	410,213,480	-	14.07	-	430,978,902	-	20,719,032	-	1,143,083	-	357,483,760	-
OnePath Global Bonds (Hedged) Index Pool [‡]	575,199,202	-	27.71	-	564,504,360	-	4,480,068	-	-	-	459,204,217	-
OnePath Global Emerging Markets Shares (Unhedged) Index Pool [‡]	47,350,690	-	8.80	-	47,239,784	-	147,186	-	895,770	-	41,971,693	-
OnePath Global Listed Property (Hedged) Index Pool [‡]	57,403,931	-	8.29	-	56,960,400	-	823,480	-	2,652,771	-	42,969,444	-
OnePath Global Shares – Large Cap (Unhedged) Index Pool [‡]	312,267,527	-	9.50	-	318,241,030	-	8,474,302	-	6,253,903	-	215,414,112	-
OnePath Global Shares – Small Cap (Unhedged) Index Pool [‡]	44,201,666	-	14.04	-	44,672,775	-	147,186	-	2,031,416	-	33,709,866	-
93. OneAnswer - Vanguard Conservative Index Trust												
ANZ Australian Cash Fund [‡]	89,719,026	-	4.26	-	90,072,721	-	119,853	-	642,161	-	88,991,018	-
OnePath Australian Bonds Index Pool [‡]	218,349,135	-	10.82	-	217,441,944	-	1,287,651	-	4,621,704	-	199,276,825	-
OnePath Australian Listed Property Index Pool [‡]	21,041,432	-	5.28	-	19,885,558	-	23,970	-	489,133	-	21,580,200	-
OnePath Australian Shares Index Pool [‡]	116,596,951	-	4.00	-	126,845,408	-	10,181,644	-	324,526	-	101,609,001	-
OnePath Global Bonds (Hedged) Index Pool [‡]	335,001,893	-	16.14	-	330,436,939	-	4,335,301	-	-	-	267,445,229	-
OnePath Global Emerging Markets Shares (Unhedged) Index Pool [‡]	13,996,425	-	2.60	-	14,220,138	-	317,977	-	264,781	-	12,406,443	-
OnePath Global Listed Property (Hedged) Index Pool [‡]	18,395,196	-	2.64	-	18,024,153	-	23,970	-	850,085	-	13,660,762	-
OnePath Global Shares – Large Cap (Unhedged) Index Pool [‡]	87,240,094	-	2.65	-	90,899,539	-	4,425,269	-	1,752,306	-	60,181,561	-

‡ The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of change of investment manager as disclosed in Note 11.9.2 Appointment of investment manager.

Notes to the Financial Statements for the financial year ended 30 June 2016

11.5 Related party investment held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2016 \$	2015 \$	2016 %	2015 %	2016 \$	2015 \$	2016 \$	2015 \$	2016 \$	2015 \$	2016	2015
93. OneAnswer - Vanguard Conservative Index Trust												
OnePath Global Shares – Small Cap (Unhedged) Index Pool [‡]	12,846,036	-	4.08	-	13,233,814	-	317,977	-	590,377	-	9,796,874	-
94. OneAnswer - Vanguard Growth Index Trust												
OnePath Australian Bonds Index Pool [‡]	84,367,176	-	4.18	-	83,718,293	-	148,680	-	1,785,764	-	76,997,891	-
OnePath Australian Listed Property Index Pool [‡]	30,584,890	-	7.67	-	30,159,011	-	1,342,228	-	710,982	-	31,368,019	-
OnePath Australian Shares Index Pool [‡]	218,768,154	-	7.51	-	222,479,129	-	3,361,247	-	613,540	-	190,650,642	-
OnePath Global Bonds (Hedged) Index Pool [‡]	130,024,697	-	6.26	-	127,358,017	-	753,021	-	-	-	103,803,845	-
OnePath Global Emerging Markets Shares (Unhedged) Index Pool [‡]	24,768,124	-	4.60	-	24,665,973	-	43,364	-	468,558	-	21,954,486	-
OnePath Global Listed Property (Hedged) Index Pool [‡]	28,104,762	-	4.03	-	27,554,037	-	49,559	-	1,298,787	-	20,871,344	-
OnePath Global Shares – Large Cap (Unhedged) Index Pool [‡]	166,692,992	-	5.07	-	168,572,948	-	3,070,298	-	3,297,525	-	114,991,216	-
OnePath Global Shares – Small Cap (Unhedged) Index Pool [‡]	23,256,446	-	7.39	-	23,471,548	-	43,364	-	1,068,817	-	17,736,248	-
95. OneAnswer - Vanguard High Growth Index Trust												
OnePath Australian Bonds Index Pool [‡]	10,004,411	-	0.50	-	9,947,570	-	12,619	-	211,759	-	9,130,548	-
OnePath Australian Listed Property Index Pool [‡]	13,448,563	-	3.37	-	12,859,359	-	176,366	-	312,891	-	13,792,915	-
OnePath Australian Shares Index Pool [‡]	101,222,667	-	3.47	-	100,397,487	-	1,907,058	-	285,212	-	88,211,812	-
OnePath Global Bonds (Hedged) Index Pool [‡]	15,611,618	-	0.75	-	15,331,921	-	118,928	-	-	-	12,463,371	-
OnePath Global Emerging Markets Shares (Unhedged) Index Pool [‡]	11,545,405	-	2.15	-	11,472,530	-	14,195	-	218,414	-	10,233,857	-
OnePath Global Listed Property (Hedged) Index Pool [‡]	12,861,300	-	1.84	-	12,814,409	-	15,773	-	594,351	-	9,551,144	-
OnePath Global Shares – Large Cap (Unhedged) Index Pool [‡]	77,703,266	-	2.36	-	78,302,321	-	1,297,856	-	1,551,651	-	53,602,692	-
OnePath Global Shares – Small Cap (Unhedged) Index Pool [‡]	10,464,877	-	3.33	-	10,585,987	-	14,195	-	494,684	-	7,990,930	-
96. OneAnswer - Vanguard Index Diversified Bond Trust												
OnePath Australian Bonds Index Pool [‡]	63,859,901	-	3.17	-	66,311,844	-	2,949,777	-	1,353,177	-	58,283,205	-
OnePath Global Bonds (Hedged) Index Pool [‡]	98,094,610	-	4.72	-	98,995,005	-	3,434,894	-	-	-	78,312,797	-
97. OneAnswer - Vanguard International Shares Index (Hedged) Trust												
OnePath Global Shares – Large Cap (Hedged) Index Pool [‡]	107,597,762	-	10.56	-	114,847,181	-	7,180,400	-	44,424	-	102,757,867	-
98. OneAnswer - Vanguard International Shares Index Trust												
OnePath Global Shares – Large Cap (Unhedged) Index Pool [‡]	635,059,451	-	19.33	-	633,070,809	-	3,863,159	-	12,511,992	-	438,110,712	-
OnePath Global Shares – Small Cap (Unhedged) Index Pool	-	-	-	-	4,571,108	-	4,584,299	-	-	-	-	-
99. OneAnswer - Vanguard Property Securities Index Trust												
OnePath Australian Listed Property Index Pool [‡]	215,545,242	-	54.08	-	214,526,113	-	11,814,264	-	5,028,086	-	221,064,296	-
103. OnePath Capital Guaranteed Trust												
ANZ Australian Cash Fund	144,272,855	172,380,846	6.85	13.50	71,179,867	62,836,694	99,400,000	72,595,000	3,247,205	4,758,949	143,102,181	171,094,981
ANZ Australian Fixed Interest Fund	178,748,425	172,264,939	30.08	30.24	7,346,153	7,304,168	2,000,000	25,722,226	11,265,739	7,228,164	177,997,113	172,610,599
ANZ Listed Property Trust Fund	36,267,794	32,410,935	13.40	13.36	1,117,237	1,629,263	2,800,000	7,000,000	1,496,972	1,106,871	37,596,669	39,440,662
Blue Chip Pool	46,815,129	71,178,654	9.31	11.30	3,469,653	3,890,820	18,722,505	572,500	2,966,266	3,446,619	47,301,385	63,384,442
Global Credit Pool	68,125,008	89,625,932	8.10	9.00	8,302,383	3,589,270	33,100,000	11,546,828	3,553,962	1,625,424	67,724,619	92,606,757
OneAnswer - OnePath Global Property Securities Fund	30,313,909	32,226,027	11.31	12.49	2,036,978	2,030,631	5,500,000	4,500,000	3,109,844	2,036,978	18,147,725	20,132,800
OnePath Australian Bonds Index Pool	142,493,424	145,056,578	7.06	16.60	5,685,101	6,781,137	15,440,814	20,604,626	3,016,098	5,685,101	130,046,941	138,740,616
OnePath Australian Inflation Protected Securities Index Pool	16,628,687	16,367,180	13.57	21.53	199,415	191,973	424,168	1,128,721	246,684	199,415	14,669,134	14,865,932
OnePath Australian Listed Property Index Pool	34,922,464	24,378,337	8.80	71.79	10,007,515	2,460,682	4,640,100	6,096,371	1,670,197	4,123,162	35,954,932	29,641,222

‡ The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of change of investment manager as disclosed in Note 11.9.2 Appointment of investment manager.

Notes to the Financial Statements for the financial year ended 30 June 2016

11.5 Related party investment held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2016 \$	2015 \$	2016 %	2015 %	2016 \$	2015 \$	2016 \$	2015 \$	2016 \$	2015 \$	2016	2015
103. OnePath Capital Guaranteed Trust												
OnePath Australian Shares – Imputation Index Pool	28,374,344	47,848,872	1.17	5.63	2,040,828	2,803,726	18,070,150	11,701,797	1,759,616	1,947,266	25,876,717	41,473,339
OnePath Global Bonds (Hedged) Index Pool	69,798,149	76,300,136	3.36	10.06	341,784	1,464,213	13,632,975	8,325,858	-	341,784	55,722,616	66,842,770
OnePath Global Inflation Protected Securities (Hedged) Index Pool	17,081,265	16,120,258	25.95	20.77	-	-	-	-	529,638	-	13,309,328	13,309,328
OnePath Global Listed Property (Hedged) Index Pool	28,025,262	23,292,928	4.02	7.47	1,882,957	1,049,169	490,962	6,155,228	1,295,114	1,402,957	20,812,305	19,645,124
OnePath Global Shares – Large Cap (Hedged) Index Pool	51,197,744	52,700,333	5.03	8.38	5,649,999	8,130,647	2,097,886	12,931,346	4,233,674	1,416,325	48,894,799	45,342,822
Residual Asset Pool - FRNs	-	-	-	-	-	-	-	820,964	-	-	-	-
Wholesale Alternatives Growth Trust	43,957,184	57,793,957	3.91	3.34	16,803,671	12,963,095	30,474,961	14,200,000	-	103,671	36,000,969	47,059,764
104. OnePath Capital Stable Trust												
OnePath Wholesale Capital Stable Trust	16,161,609	15,138,747	2.05	1.49	3,087,362	2,010,542	1,834,392	2,305,748	880,299	586,994	14,888,724	13,746,766
105. OnePath Cash Trust												
ANZ Australian Cash Fund	18,283,894	32,125,458	0.87	2.52	8,138,734	10,758,186	22,013,811	30,353,091	520,195	1,008,724	18,135,881	31,885,820
106. OnePath Diversified Fixed Interest Trust												
OnePath Wholesale Diversified Fixed Interest Trust	28,999,778	31,902,219	4.39	5.33	1,562,537	4,140,041	4,986,048	4,495,097	1,718,669	803,067	25,156,750	28,071,909
107. OnePath Diversified High Yield Trust												
OnePath Diversified High Yield Pool	2,304,035	2,980,275	3.28	4.36	-	122,377	699,007	1,096,871	42,437	32,701	2,266,904	2,951,644
108. OnePath Global Emerging Markets Share Trust												
ANZ OA OnePath Global Emerging Markets Share Trust	28,057,646	34,646,789	46.81	47.91	2,322,798	1,303,030	6,287,871	7,281,446	693,590	698,443	29,412,326	33,545,953
109. OnePath Managed Growth Trust												
OnePath Wholesale Managed Growth Trust	23,560,741	22,873,290	1.22	0.65	3,236,384	10,550,890	635,018	98,507,229	2,505,658	3,277,798	21,472,104	19,219,666
110. OnePath Select Leaders Trust												
ANZ Select Leaders Pool	135,481,537	134,572,325	42.99	41.94	17,621,316	53,699,368	3,114,433	729,488	5,511,747	4,689,851	80,725,946	72,255,902
111. OnePath Sustainable Investments - Australian Share Trust												
OnePath Sustainable Investments - Wholesale Australian Share Trust	5,133,633	5,229,329	19.42	15.79	1,326,989	951,048	870,689	1,445,614	253,395	214,007	4,002,156	3,653,601
112. OnePath Wholesale Australian Share Trust												
ANZ Australian Industrial Equities Fund	390,217,660	463,536,579	62.84	64.89	50,205,196	29,813,578	90,828,678	97,302,462	18,035,854	20,377,370	300,478,444	331,405,520
113. OnePath Wholesale Balanced Trust												
ANZ Australian Cash Fund [†]	12,991,985	3,823,776	0.62	0.30	105,508,311	114,291,221	96,365,124	153,745,403	247,870	666,586	12,886,564	3,795,253
OnePath Australian Bonds Index Pool [†]	95,945,675	130,155,968	4.76	14.89	5,101,112	6,457,488	45,031,291	27,669,139	2,030,842	5,101,112	87,565,034	124,488,799
OnePath Australian Inflation Protected Securities Index Pool [†]	9,442,499	12,022,464	7.71	15.82	146,479	137,866	3,061,744	514,774	140,078	146,479	8,329,778	10,919,726
OnePath Australian Shares Index Pool [†]	128,324,574	224,013,983	4.49	20.74	10,000,663	9,840,479	96,481,852	17,815,879	8,234,830	9,538,723	114,127,141	187,868,227
OnePath Global Bonds (Hedged) Index Pool [†]	104,478,659	166,710,591	5.03	21.99	746,774	3,223,610	75,011,408	19,474,954	-	746,774	83,409,435	146,046,891
OnePath Global Emerging Markets Shares (Unhedged) Index Pool [†]	38,777,092	46,068,288	7.21	15.76	7,736,356	1,118,180	10,379,425	705,825	733,577	1,536,356	34,372,048	36,450,723
OnePath Global Inflation Protected Securities (Hedged) Index Pool [†]	23,246,988	26,360,184	35.33	33.97	-	-	4,478,764	-	720,819	-	18,113,518	21,763,692
OnePath Global Listed Property (Hedged) Index Pool [†]	21,243,645	25,099,683	3.04	8.05	1,511,780	10,990,200	8,396,183	25,600,016	981,719	1,511,780	15,776,096	21,168,930
OnePath Global Shares – Large Cap (Hedged) Index Pool [†]	55,494,616	45,207,180	5.63	7.19	34,521,505	36,451,228	20,784,670	20,967,319	2,457,736	1,214,946	54,759,579	38,895,791
OnePath Global Shares – Large Cap (Unhedged) Index Pool [†]	97,991,841	103,066,937	2.98	7.63	82,971,174	20,237,206	75,352,554	31,893,444	9,830,495	5,185,296	67,598,528	65,806,828
OnePath Global Shares – Small Cap (Unhedged) Index Pool [†]	873,537	1,022,194	0.28	0.68	81,087	33,595	186,378	-	40,146	81,087	666,192	742,101
OnePath Low Volatility Global Equities Index Pool [†]	-	118,609,961	-	13.40	25,808,714	55,014,626	143,748,349	57,450,227	8,913,173	18,513,646	-	38,183,364
OptiMix Wholesale Australian Fixed Interest Trust [†]	151,936,030	181,697,169	19.45	17.51	12,895,319	10,745,097	42,104,631	51,381,610	10,990,017	13,333,624	144,541,534	171,971,742

[†] The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited.

Notes to the Financial Statements for the financial year ended 30 June 2016

11.5 Related party investment held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2016 \$	2015 \$	2016 %	2015 %	2016 \$	2015 \$	2016 \$	2015 \$	2016 \$	2015 \$	2016	2015
113. OnePath Wholesale Balanced Trust												
OptiMix Wholesale Australian Inflation Linked Bonds Trust [†]	-	18,048	-	99.90	66	-	18,110	-	66	-	-	17,042
OptiMix Wholesale Global (Hedged) Share Trust [†]	58,712,279	35,026,390	13.18	8.47	38,239,785	71,213,874	9,014,670	71,710,073	4,379,787	3,460,176	70,188,081	38,579,156
OptiMix Wholesale Global Emerging Markets Share Trust [†]	28,425,575	35,510,650	8.84	8.19	1,695,511	1,404,246	5,894,181	23,314,000	1,023,233	1,272,254	31,050,011	35,580,290
OptiMix Wholesale Global Share Trust [†]	76,369,907	109,363,016	6.75	8.62	106,469,104	51,539,740	131,940,184	95,377,925	12,204,278	24,816,761	79,124,016	102,890,569
OptiMix Wholesale Global Smaller Companies Share Trust	142,729	-	0.07	-	150,000	-	-	-	1,030	-	161,290	-
OptiMix Wholesale International Fixed Interest Trust [†]	162,886,737	253,342,274	23.46	22.93	2,709,867	33,335,657	94,719,399	64,439,304	15,832,108	2,373,042	154,069,483	239,047,248
OptiMix Wholesale International Property Securities Trust [†]	42,210,955	48,768,763	16.66	15.94	8,620,580	21,159,103	16,187,465	40,978,834	6,163,004	9,196,000	55,026,686	63,872,391
Pooled Australian Share Fund [†]	209,619,200	307,794,431	37.71	33.97	14,181,649	16,118,731	98,717,520	74,470,645	12,822,920	14,448,622	104,874,410	147,392,906
Residual Asset Pool - FRNs	-	-	-	-	-	-	-	366,133	-	-	-	-
Wholesale Alternatives Defensive Trust [†]	145,059,234	211,422,695	23.56	22.79	11,535,722	24,091,288	81,667,268	60,883,083	-	-	127,850,550	191,142,478
Wholesale Alternatives Growth Trust [†]	204,919,786	278,434,981	18.21	16.10	71,029,457	112,605,988	144,087,012	116,800,000	-	499,457	167,829,473	226,720,668
114. OnePath Wholesale Blue Chip Imputation Trust												
ANZ OA OnePath Blue Chip Imputation Trust	21,688,515	29,991,747	5.45	6.41	1,877,496	3,418,570	6,764,686	7,058,922	1,244,039	1,547,605	22,203,422	27,004,192
115. OnePath Wholesale Capital Stable Trust												
ANZ Australian Cash Fund [†]	220,670,275	255,081,189	10.56	19.98	110,817,374	93,937,906	145,381,616	111,880,000	4,844,938	7,211,910	220,677,930	253,178,427
ANZ Australian Fixed Interest Fund [†]	117,940,826	126,882,121	19.85	22.27	5,112,079	5,669,368	14,922,122	30,895,671	7,486,446	5,441,764	117,445,100	127,136,718
ANZ Listed Property Trust Fund [†]	5,598,407	4,989,738	2.07	2.06	168,698	215,764	387,391	-	227,391	154,221	5,803,536	6,071,980
ANZ Private Global Equities (Actively Hedged) Fund	-	248	-	100.00	-	-	232	950	-	-	-	248
ANZ Private International Fixed Interest Fund	-	1,061	-	100.00	87	4	1,153	-	-	87	-	1,148
Blue Chip Pool [†]	28,910,744	57,202,859	5.75	9.08	2,592,442	3,158,111	23,610,422	2,000,000	2,084,198	2,768,531	29,211,032	50,939,025
Global Credit Pool [†]	50,293,182	88,475,538	5.98	8.88	1,577,397	3,930,548	42,562,108	22,740,789	2,626,594	1,707,314	49,994,165	91,418,103
OneAnswer - OnePath Global Property Securities Fund [†]	7,495,630	8,460,707	2.80	3.28	534,794	543,889	1,921,650	1,400,000	768,962	534,794	4,487,334	5,285,719
OnePath Australian Bonds Index Pool [†]	159,452,017	186,672,654	7.90	21.36	7,316,130	9,493,541	43,063,140	45,527,390	3,375,053	7,316,130	145,524,239	178,544,670
OnePath Australian Listed Property Index Pool [†]	14,164,288	7,368,683	3.55	21.70	7,661,108	843,714	2,483,060	3,432,630	576,481	1,268,953	14,526,965	8,959,461
OnePath Australian Shares - Imputation Index Pool [†]	30,009,796	65,845,544	1.23	7.74	2,869,043	4,637,745	33,592,888	23,802,699	2,277,459	2,759,476	27,368,209	57,072,079
OnePath Global Bonds (Hedged) Index Pool [†]	94,416,398	131,780,564	4.55	17.38	591,366	2,613,031	48,054,920	19,357,174	-	590,306	75,376,336	115,446,424
OnePath Global Listed Property (Hedged) Index Pool [†]	8,891,823	7,995,191	1.27	2.56	481,559	511,512	672,187	6,441,500	410,912	481,559	6,603,304	6,743,099
OnePath Global Shares - Large Cap (Hedged) Index Pool [†]	20,362,665	23,352,979	2.00	3.71	3,596,892	10,591,235	4,476,491	1,306,303	1,669,279	627,613	19,446,724	20,092,662
Residual Asset Pool - CLO's	-	-	-	-	-	-	-	1,042	-	-	-	-
Residual Asset Pool - FRNs	-	-	-	-	-	-	-	489,342	-	-	-	-
Wholesale Alternatives Growth Trust [†]	38,100,003	51,645,034	3.39	2.99	20,951,641	9,845,479	34,177,295	20,083,402	-	92,641	31,203,934	42,052,894
116. OnePath Wholesale Diversified Fixed Interest Trust												
ANZ Australian Fixed Interest Fund	286,616,084	258,443,507	48.23	45.37	39,688,628	81,958,655	13,136,759	2,492,454	18,083,062	9,834,241	285,412,420	258,967,668
Global Credit Pool	295,504,233	263,176,846	35.09	26.43	34,189,191	80,772,794	13,136,759	2,492,454	14,188,779	4,067,534	293,560,523	271,931,998
OnePath Diversified High Yield Pool	60,330,278	56,593,432	85.87	82.78	6,260,167	17,538,337	2,919,280	553,879	1,111,326	395,807	59,358,134	56,049,750
117. OnePath Wholesale Emerging Companies Trust												
Emerging Companies Trust	69,592,792	60,397,437	25.81	24.71	3,343,679	3,445,523	4,763,545	4,275,208	1,778,452	1,922,039	40,458,931	41,374,898
118. OnePath Wholesale Global Emerging Markets Share Trust												
ANZ OA OnePath Global Emerging Markets Share Trust	9,247,393	11,990,999	15.39	16.58	1,002,237	1,198,541	2,820,665	6,602,411	237,905	249,913	9,668,879	11,610,007

[†] The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited.

Notes to the Financial Statements for the financial year ended 30 June 2016

11.5 Related party investment held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2016 \$	2015 \$	2016 %	2015 %	2016 \$	2015 \$	2016 \$	2015 \$	2016 \$	2015 \$	2016	2015
119. OnePath Wholesale High Growth Trust												
ANZ Australian Cash Fund [†]	1,480,330	2,662,873	0.07	0.21	3,935,708	5,380,676	5,119,958	3,020,000	40,839	37,349	1,468,318	2,643,009
OnePath Australian Shares – Small Cap Index Pool [†]	337,285	405,899	0.11	0.29	13,833	199,705	112,622	-	11,834	13,662	369,134	491,410
OnePath Australian Shares Index Pool [†]	8,838,033	13,123,263	0.30	1.21	589,582	566,709	4,326,077	768,809	489,811	551,698	7,701,948	11,005,760
OnePath Global Emerging Markets Shares (Unhedged) Index Pool [†]	1,799,672	2,743,881	0.33	0.94	91,507	65,528	772,305	-	34,046	91,507	1,595,231	2,171,048
OnePath Global Listed Property (Hedged) Index Pool [†]	668,556	944,100	0.10	0.30	56,864	564,527	437,747	1,063,445	30,896	56,864	496,488	796,249
OnePath Global Shares – Large Cap (Hedged) Index Pool [†]	2,399,748	2,887,063	0.24	0.46	919,252	1,666,034	1,182,576	1,907,791	181,271	77,590	2,291,804	2,483,999
OnePath Global Shares – Large Cap (Unhedged) Index Pool [†]	4,642,434	5,094,265	0.14	0.38	2,535,504	1,215,640	2,537,660	1,532,310	407,795	256,292	3,202,529	3,313,409
OnePath Global Shares – Small Cap (Unhedged) Index Pool [†]	1,689,143	2,521,846	0.54	1.68	200,049	150,724	957,826	260,000	77,629	200,049	1,288,204	1,830,830
OnePath Low Volatility Global Equities Index Pool [†]	-	3,232,244	-	0.37	752,396	1,107,446	3,918,553	1,103,987	291,975	502,498	-	1,040,536
OptiMix Australian Smaller Companies Trust [†]	298,420	353,538	0.26	0.22	19,715	82,220	102,423	-	10,172	20,081	274,987	358,953
OptiMix Wholesale Global (Hedged) Share Trust [†]	2,167,982	3,132,275	0.49	0.76	1,709,430	2,794,640	2,428,652	2,762,711	161,726	309,430	2,591,732	3,449,985
OptiMix Wholesale Global Emerging Markets Share Trust [†]	2,112,595	3,033,558	0.66	0.70	144,842	97,462	828,375	1,050,000	80,748	108,684	2,307,644	3,039,507
OptiMix Wholesale Global Share Trust [†]	3,128,177	5,341,286	0.28	0.41	3,481,937	2,150,524	5,342,870	2,398,012	521,125	1,198,257	3,240,987	4,913,231
OptiMix Wholesale Global Smaller Companies Share Trust [†]	1,484,448	2,294,036	0.68	0.81	860,619	1,183,292	1,394,269	1,147,407	231,597	674,902	1,677,500	2,302,799
OptiMix Wholesale International Property Securities Trust [†]	1,144,987	1,502,675	0.45	0.49	265,619	732,288	664,444	1,021,901	167,174	283,052	1,492,619	1,968,052
Pooled Australian Share Fund [†]	12,287,187	17,167,287	2.21	1.89	768,888	718,891	4,873,812	2,425,521	699,523	776,776	6,147,392	8,220,864
Wholesale Alternatives Defensive Trust	1	1	-	-	-	-	-	-	-	-	1	1
Wholesale Alternatives Growth Trust [†]	6,069,853	9,075,473	0.54	0.52	974,280	3,891,071	3,970,600	2,379,609	-	16,280	4,971,215	7,389,867
120. OnePath Wholesale Index Balanced Trust												
ANZ Australian Cash Fund	6,751,450	8,180,712	0.33	0.64	2,314,415	1,698,512	3,750,504	2,043,000	162,360	227,193	6,854,790	8,119,688
OnePath Australian Bonds Index Pool	6,637,219	7,911,212	0.34	0.91	2,233,721	1,724,358	3,861,470	2,209,500	140,487	310,059	6,266,908	7,566,747
OnePath Australian Shares Index Pool	10,300,826	11,728,355	0.35	1.09	4,027,153	3,075,452	4,997,460	4,213,000	510,762	520,410	8,976,980	9,835,928
OnePath Global Shares – Large Cap (Hedged) Index Pool	10,262,365	11,588,824	1.01	1.84	4,852,105	4,019,660	5,174,542	4,968,995	864,625	311,450	9,800,749	9,970,905
121. OnePath Wholesale Index Conservative Trust												
ANZ Australian Cash Fund	3,960,150	4,404,952	0.19	0.35	694,462	629,260	1,142,624	865,600	93,486	119,612	3,928,022	4,398,816
OnePath Australian Bonds Index Pool	3,338,130	3,648,721	0.17	0.42	543,821	669,306	1,024,613	918,100	70,657	143,002	3,053,322	3,512,861
OnePath Australian Shares Index Pool	2,311,853	2,419,508	0.08	0.22	1,053,466	765,278	1,064,367	1,002,900	111,933	105,033	2,014,714	2,029,439
OnePath Global Shares – Large Cap (Hedged) Index Pool	1,757,557	1,792,689	0.18	0.29	944,446	782,095	820,930	929,358	144,127	48,340	1,704,264	1,542,546
122. OnePath Wholesale Index Moderate Trust												
ANZ Australian Cash Fund	1,964,049	2,376,731	0.09	0.19	478,351	513,031	893,176	629,000	48,366	65,207	1,984,230	2,359,002
OnePath Australian Bonds Index Pool	1,930,818	2,297,959	0.10	0.26	589,165	481,176	1,063,114	627,600	40,869	90,062	1,814,019	2,197,907
OnePath Australian Shares Index Pool	1,987,688	2,271,577	0.07	0.21	949,735	689,024	1,145,773	911,400	101,179	100,320	1,732,258	1,905,047
OnePath Global Shares – Large Cap (Hedged) Index Pool	1,980,111	2,244,204	0.19	0.36	932,015	887,789	989,891	1,090,764	174,232	60,313	1,891,043	1,930,890
123. OnePath Wholesale Managed Growth Trust												
ANZ Australian Cash Fund [†]	2,193,842	13,198,766	0.10	1.50	208,596,596	179,062,799	219,710,150	188,690,000	567,337	1,029,024	2,176,041	19,038,553
ANZ Enhanced Yield Fund	30,884	30,208	0.06	0.02	833	823	-	-	849	852	31,682	30,830
ANZ Private Global Equities Trust	-	-	-	-	-	100	-	100	-	-	-	-
OnePath Australian Bonds Index Pool [†]	78,980,662	112,996,003	3.91	12.93	4,428,573	5,481,621	42,931,220	21,024,582	1,671,750	4,428,573	72,081,877	108,076,002
OnePath Australian Inflation Protected Securities Index Pool [†]	5,475,045	8,366,286	4.47	11.01	101,933	92,073	3,216,138	-	81,221	101,933	4,829,856	7,598,905

[†] The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited.

Notes to the Financial Statements for the financial year ended 30 June 2016

11.5 Related party investment held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2016 \$	2015 \$	2016 %	2015 %	2016 \$	2015 \$	2016 \$	2015 \$	2016 \$	2015 \$	2016	2015
123. OnePath Wholesale Managed Growth Trust												
OnePath Australian Shares – Small Cap Index Pool [†]	13,024,566	18,830,725	4.27	13.39	620,614	496,034	7,626,707	1,717,769	506,671	647,406	14,319,583	22,797,834
OnePath Australian Shares Index Pool [†]	212,204,818	451,446,026	7.28	41.79	26,619,689	19,934,503	241,398,365	36,572,228	15,032,306	19,314,626	184,926,958	378,602,992
OnePath Global Bonds (Hedged) Index Pool [†]	68,472,232	131,335,201	3.30	17.32	4,088,311	2,394,760	75,251,857	7,247,228	-	588,311	54,664,084	115,056,264
OnePath Global Emerging Markets Shares (Unhedged) Index Pool [†]	69,294,708	97,278,808	12.88	33.27	15,744,204	2,347,963	34,451,270	1,079,460	1,310,903	3,244,204	61,422,888	76,970,147
OnePath Global Inflation Protected Securities (Hedged) Index Pool [†]	23,090,723	32,859,965	35.08	42.34	-	-	11,212,732	-	715,973	-	17,991,759	27,130,090
OnePath Global Listed Property (Hedged) Index Pool [†]	27,254,639	46,035,171	3.91	14.77	4,972,745	22,310,640	29,039,599	40,744,079	1,259,501	2,772,745	20,240,020	38,825,802
OnePath Global Shares – Large Cap (Hedged) Index Pool [†]	88,694,185	103,092,999	8.71	16.39	52,116,666	64,975,682	59,443,350	43,919,711	4,653,531	2,770,631	84,704,599	88,700,151
OnePath Global Shares – Large Cap (Unhedged) Index Pool [†]	138,541,835	162,155,050	4.22	12.13	118,643,199	30,918,028	125,082,798	49,113,319	13,913,499	8,158,018	95,571,469	104,657,015
OnePath Global Shares – Small Cap (Hedged) Index Pool [†]	1,063	1,023	100.00	100.00	20	-	-	-	-	20	1,131	1,108
OnePath Global Shares – Small Cap (Unhedged) Index Pool [†]	35,326,782	60,613,527	11.22	40.36	4,808,264	2,372,170	28,681,700	9,989,489	1,623,545	4,808,264	26,941,543	44,004,702
OnePath Low Volatility Global Equities Index Pool [†]	-	211,022,716	-	23.84	46,606,559	83,151,402	255,408,408	79,583,072	16,547,169	32,929,223	-	67,933,224
OnePath Passive Defensive Pool	-	1,010	-	98.09	20	18	1,030	-	-	20	-	985
OnePath Passive Growth Pool	-	1,008	-	98.28	20	19	1,028	-	-	20	-	942
OptiMix Australian Smaller Companies Trust [†]	14,640,509	18,937,652	12.73	11.85	1,042,479	1,121,460	6,697,514	-	519,160	1,138,038	13,490,909	19,227,681
OptiMix India Share Trust	-	101	-	85.05	-	3	101	-	-	-	-	228
OptiMix Wholesale Australian Fixed Interest Trust [†]	80,435,829	131,234,821	10.29	12.64	8,592,964	20,649,342	59,370,277	46,425,124	6,242,740	9,372,650	76,521,139	124,210,415
OptiMix Wholesale Global (Hedged) Share Trust [†]	68,005,941	82,679,435	15.27	19.99	62,306,106	105,219,304	68,405,339	109,589,127	5,073,070	8,167,710	81,298,265	91,065,703
OptiMix Wholesale Global Emerging Markets Share Trust [†]	62,402,070	96,811,616	19.40	22.33	5,622,419	3,581,611	32,613,367	53,700,000	2,471,026	3,468,507	68,163,441	97,001,473
OptiMix Wholesale Global Share Trust [†]	83,505,216	159,656,755	7.38	12.44	154,455,501	84,139,651	222,569,391	123,270,207	14,576,530	36,057,918	86,516,644	148,389,725
OptiMix Wholesale Global Smaller Companies Share Trust [†]	16,380,477	43,341,338	7.50	15.33	16,454,996	31,229,691	38,058,730	33,588,241	4,216,702	12,769,919	18,510,754	43,506,899
OptiMix Wholesale International Fixed Interest Trust [†]	93,234,507	170,144,894	13.42	15.40	2,122,542	35,023,713	80,294,166	52,156,929	9,003,563	1,578,923	88,187,612	160,544,342
OptiMix Wholesale International Property Securities Trust [†]	46,828,698	67,197,017	18.48	21.97	12,378,039	36,809,844	34,762,541	69,302,110	6,837,217	12,661,475	61,046,429	88,007,852
Pooled Australian Share Fund [†]	301,807,101	542,510,251	54.31	59.88	23,332,386	23,312,649	240,231,133	119,247,593	20,208,491	24,821,311	150,996,864	259,790,803
Residual Asset Pool - FRNs	1,415	1,385	100.00	100.00	13	-	-	236,000	12	2	1,015	1,005
Wholesale Alternatives Defensive Trust [†]	145,438,296	260,369,640	23.61	28.06	4,000,000	43,933,086	122,850,303	94,204,368	-	-	128,184,643	235,394,305
Wholesale Alternatives Growth Trust [†]	275,226,742	515,409,477	24.44	29.80	83,374,541	190,606,131	324,086,831	164,284,595	-	924,541	225,410,927	419,681,394
124. OnePath Wholesale Property Securities Trust												
ANZ OA OnePath Property Securities Trust	3,024,293	2,906,600	1.24	1.33	108,274	251,140	453,759	594,266	127,092	95,001	1,574,220	1,774,651
125. OnePath Wholesale Select Leaders Trust												
ANZ Select Leaders Pool	64,625,040	67,697,002	20.51	21.10	4,148,343	6,943,183	350,440	284,151	2,736,218	2,520,067	38,506,483	36,348,543
126. OptiMix Australian Fixed Interest Trust												
OptiMix Wholesale Australian Fixed Interest Trust	7,765,385	7,625,253	0.99	0.73	2,078,357	2,046,062	1,904,382	1,809,439	536,081	534,205	7,387,455	7,217,108
127. OptiMix Australian Share Trust												
OptiMix Wholesale Australian Share Trust	16,925,544	19,999,400	0.88	0.71	1,220,418	1,400,999	3,485,504	4,269,134	879,337	971,784	16,584,284	18,758,050
128. OptiMix Balanced Trust												
OptiMix Wholesale Balanced Trust	54,803,249	64,697,898	2.95	2.07	2,894,228	3,712,217	12,145,508	15,538,205	1,953,513	2,074,908	50,777,154	59,325,898
129. OptiMix Conservative Trust												
OptiMix Wholesale Conservative Trust	16,467,648	18,321,041	4.46	4.25	1,082,171	1,350,041	2,993,455	3,371,186	713,271	512,461	15,416,494	17,319,868

[†] The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited.

Notes to the Financial Statements for the financial year ended 30 June 2016

11.5 Related party investment held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2016 \$	2015 \$	2016 %	2015 %	2016 \$	2015 \$	2016 \$	2015 \$	2016 \$	2015 \$	2016	2015
130. OptiMix Enhanced Cash Trust												
OptiMix Wholesale Enhanced Cash Trust	655,957	795,707	0.87	0.84	30,263	61,435	171,128	163,763	16,735	21,684	657,180	797,720
131. OptiMix Geared Australian Share Trust												
OptiMix Wholesale Geared Australian Share Trust	5,291,923	5,927,233	11.46	10.94	956,774	932,161	895,047	3,017,912	388,942	377,516	13,201,577	13,010,214
132. OptiMix Global Emerging Markets Share Trust												
OptiMix Wholesale Global Emerging Markets Share Trust	2,931,593	3,359,586	0.91	0.77	557,645	308,394	693,341	1,201,854	99,127	120,365	3,202,257	3,366,174
133. OptiMix Global Share Trust												
OptiMix Wholesale Global Share Trust	7,313,209	7,633,758	0.65	0.59	1,936,350	1,367,707	1,308,472	2,085,560	1,060,294	1,716,465	7,576,943	7,021,982
134. OptiMix Global Smaller Companies Share Trust												
OptiMix Wholesale Global Smaller Companies Share Trust	3,507,547	3,641,552	1.61	1.29	1,556,602	1,681,925	1,208,371	1,000,275	392,562	1,065,377	3,963,702	3,655,463
135. OptiMix Growth Trust												
OptiMix Wholesale Growth Trust	17,015,151	19,442,044	1.93	1.82	1,392,046	1,094,019	3,487,529	5,196,226	583,952	638,587	15,138,860	17,022,824
136. OptiMix High Growth Trust												
OptiMix Wholesale High Growth Trust	8,056,176	8,697,096	2.74	2.72	576,419	454,253	1,013,046	1,569,514	256,103	289,682	8,620,784	9,085,839
137. OptiMix Moderate Trust												
OptiMix Wholesale Moderate Trust	11,657,681	13,903,839	1.42	1.16	470,239	1,089,659	2,664,053	3,340,493	508,214	403,325	11,364,606	13,460,026
138. OptiMix Property Securities Trust												
OptiMix Wholesale Property Securities Trust	6,206,066	5,679,414	8.70	7.85	321,765	466,070	961,268	791,926	252,199	145,856	7,320,324	8,139,143
139. OptiMix Wholesale Australian Inflation Linked Bonds Trust												
Global Credit Pool [†]	1	-	-	-	5,602,874	-	5,625,111	-	-	-	1	-
OnePath Global Bonds (Hedged) Index Pool [†]	12	1	-	-	216,497,806	1	217,502,198	-	-	-	9	1
OnePath Global Inflation Protected Securities (Hedged) Index Pool	1	1	-	-	-	1	-	-	-	-	1	1
OptiMix Wholesale International Fixed Interest Trust [†]	1	1	-	-	230,763,327	1	231,656,057	-	-	-	1	1
140. OptiMix Wholesale Balanced Trust												
ANZ Australian Cash Fund [†]	325,352	8,365,465	0.02	1.20	165,106,825	40,000,001	173,216,433	31,670,000	334,140	23,950	322,712	15,231,012
OnePath Low Volatility Global Equities Index Pool [†]	-	178,486,740	-	20.17	39,437,026	69,595,823	216,093,097	78,621,611	14,012,263	27,903,586	-	57,459,121
OptiMix Wholesale Australian Fixed Interest Trust [†]	179,193,364	257,653,890	22.93	24.82	16,916,331	13,862,412	95,282,274	34,636,915	13,009,277	18,236,354	170,472,295	243,862,843
OptiMix Wholesale Australian Share Trust [†]	499,969,330	826,980,719	26.02	29.20	36,007,765	37,963,316	326,260,109	238,570,300	31,596,157	39,155,507	489,888,743	775,650,547
OptiMix Wholesale Enhanced Cash Trust [†]	19,327,452	30,772,408	25.74	32.62	824,014	85,430,487	12,281,707	60,000,000	535,468	819,674	19,363,462	30,850,228
OptiMix Wholesale Global (Hedged) Share Trust [†]	122,449,390	136,316,707	29.58	32.95	84,287,649	142,932,167	84,352,475	129,321,837	9,134,413	13,466,412	157,507,847	150,143,464
OptiMix Wholesale Global Emerging Markets Share Trust [†]	103,285,901	152,963,253	32.11	35.28	8,303,466	4,931,546	46,115,812	54,000,000	4,003,237	5,480,273	112,821,936	153,263,229
OptiMix Wholesale Global Share Trust [†]	199,492,371	257,252,544	17.63	19.83	171,147,232	101,002,249	202,680,186	163,338,352	30,305,150	58,159,910	206,686,615	236,636,101
OptiMix Wholesale Global Smaller Companies Share Trust [†]	48,621,693	80,498,500	22.27	28.48	32,744,762	44,789,758	54,648,861	44,519,488	8,047,143	23,659,777	54,944,931	80,805,999
OptiMix Wholesale International Fixed Interest Trust [†]	161,188,654	292,785,354	23.21	26.50	4,102,780	42,381,101	138,156,402	73,778,491	15,738,223	2,807,916	152,463,320	276,264,723
OptiMix Wholesale International Property Securities Trust [†]	70,537,577	93,704,319	27.85	30.63	16,563,586	51,094,622	42,239,042	100,781,734	10,298,828	17,617,116	91,953,595	122,724,434
Wholesale Alternatives Defensive Trust [†]	135,760,108	221,050,495	22.05	23.83	3,000,000	40,776,862	91,871,558	98,761,129	-	-	119,654,599	199,846,754
Wholesale Alternatives Growth Trust [†]	260,104,468	444,077,376	23.11	25.68	65,743,882	134,638,283	249,967,180	141,579,000	-	796,586	213,025,772	361,597,953
141. OptiMix Wholesale Conservative Trust												
ANZ Australian Cash Fund [†]	12,323,998	748,574	0.58	0.06	47,059,821	1,000,001	35,477,374	250,000	180,587	2,143	12,223,998	742,990
OnePath Low Volatility Global Equities Index Pool [†]	-	15,148,105	-	1.71	3,510,073	6,956,949	18,429,197	8,243,315	1,352,282	2,362,627	-	4,876,535

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited.

Notes to the Financial Statements for the financial year ended 30 June 2016

11.5 Related party investment held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2016 \$	2015 \$	2016 %	2015 %	2016 \$	2015 \$	2016 \$	2015 \$	2016 \$	2015 \$	2016	2015
141. OptiMix Wholesale Conservative Trust												
OptiMix Wholesale Australian Fixed Interest Trust [†]	74,668,220	83,149,017	9.56	8.01	5,851,637	4,464,202	14,112,960	10,441,945	5,150,539	5,889,393	71,034,231	78,698,426
OptiMix Wholesale Australian Share Trust [†]	44,081,249	57,959,117	2.29	2.05	2,791,841	2,508,115	13,872,822	5,500,000	2,578,525	2,680,942	43,192,465	54,361,632
OptiMix Wholesale Enhanced Cash Trust [†]	35,569,122	37,325,067	47.36	39.57	895,995	3,409,892	2,675,494	30,750,000	857,353	1,246,712	35,635,392	37,419,458
OptiMix Wholesale Global (Hedged) Share Trust [†]	8,306,945	7,400,454	1.87	1.79	8,931,074	11,287,753	7,187,448	9,726,565	619,677	731,074	9,930,606	8,151,091
OptiMix Wholesale Global Share Trust [†]	21,903,313	22,672,301	1.94	1.75	18,649,218	8,514,553	16,680,326	16,483,646	3,115,957	5,165,336	22,693,207	20,855,323
OptiMix Wholesale International Fixed Interest Trust [†]	76,067,507	96,483,701	10.95	8.73	8,254,126	10,726,876	28,941,223	10,597,043	7,382,165	825,800	71,949,882	91,039,536
OptiMix Wholesale International Property Securities Trust [†]	12,655,132	12,112,018	4.99	3.96	2,140,973	4,511,187	1,717,865	10,260,899	1,847,711	2,278,088	16,497,375	15,863,096
Residual Asset Pool - FRNs	-	-	-	-	-	-	-	30,965	-	-	-	-
Wholesale Alternatives Defensive Trust [†]	48,788,511	55,131,971	7.92	5.94	-	8,000,000	7,585,068	9,347,985	-	-	43,000,626	49,843,568
Wholesale Alternatives Growth Trust [†]	28,490,917	31,733,935	2.53	1.83	10,716,924	10,244,505	13,792,597	11,000,000	-	56,924	23,334,084	25,839,924
142. OptiMix Wholesale Geared Australian Share Trust												
OptiMix Wholesale Australian Share Trust	96,933,363	112,496,373	5.04	4.01	98,631,306	89,789,623	107,770,000	112,420,000	4,917,878	5,603,640	94,978,953	106,440,836
143. OptiMix Wholesale Global (Hedged) Share Trust												
OptiMix Wholesale Global Share Trust [†]	421,818,679	377,949,777	37.27	29.14	368,724,122	373,423,736	268,939,066	461,563,951	59,943,324	85,451,473	437,030,622	347,660,553
144. OptiMix Wholesale Growth Trust												
ANZ Australian Cash Fund [†]	739,566	15,990,013	0.04	1.33	28,665,740	24,000,001	43,951,810	8,000,000	122,836	45,779	733,565	16,860,443
OnePath Low Volatility Global Equities Index Pool [†]	-	56,918,837	-	6.43	12,954,703	30,332,075	69,190,060	33,164,687	4,846,830	8,941,071	-	18,323,525
OptiMix Wholesale Australian Fixed Interest Trust [†]	35,576,774	35,168,232	4.55	3.39	3,528,156	7,354,942	2,949,522	17,250,000	2,424,439	2,615,160	33,845,306	33,285,836
OptiMix Wholesale Australian Share Trust [†]	296,651,864	348,219,936	15.44	12.30	16,684,137	15,330,712	53,150,416	53,840,743	15,739,867	16,209,324	290,670,647	326,606,144
OptiMix Wholesale Enhanced Cash Trust [†]	1,103,594	1,168,922	1.47	1.24	27,944	8,029,969	94,003	7,000,000	26,675	36,073	1,105,650	1,171,878
OptiMix Wholesale Global (Hedged) Share Trust [†]	90,243,871	72,428,719	20.27	17.51	38,806,484	48,465,252	12,841,768	41,995,676	6,731,963	7,155,066	107,882,784	79,775,245
OptiMix Wholesale Global Emerging Markets Share Trust [†]	50,759,680	57,325,719	15.78	13.22	2,737,105	1,817,594	4,502,412	19,000,000	1,754,653	2,053,831	55,446,148	57,438,140
OptiMix Wholesale Global Share Trust [†]	116,670,135	105,428,875	10.31	8.26	75,231,529	33,243,068	48,709,784	52,114,657	16,415,399	23,818,775	120,877,582	98,507,714
OptiMix Wholesale Global Smaller Companies Share Trust [†]	38,374,511	45,824,078	17.58	16.21	17,221,834	21,653,810	18,677,739	18,023,663	4,719,837	13,440,351	43,365,105	45,999,123
OptiMix Wholesale International Fixed Interest Trust [†]	37,812,836	49,185,205	5.44	4.45	635,871	11,620,819	12,231,526	17,455,000	3,682,093	481,233	35,765,982	46,409,893
OptiMix Wholesale International Property Securities Trust [†]	32,226,005	32,089,187	12.72	10.49	5,672,225	18,311,765	5,935,152	31,100,446	4,705,153	6,015,069	42,010,190	42,027,169
Wholesale Alternatives Defensive Trust [†]	41,557,201	50,254,911	6.75	5.42	-	9,104,947	9,758,781	15,963,879	-	-	36,627,182	45,434,328
Wholesale Alternatives Growth Trust [†]	112,635,408	139,856,067	10.01	8.09	15,664,874	51,307,962	42,297,896	40,700,000	-	250,874	92,248,491	113,880,306
145. OptiMix Wholesale High Growth Trust												
ANZ Australian Cash Fund [†]	3,591,509	3,896,535	0.17	0.32	12,612,185	5,400,001	12,917,000	1,500,000	47,037	11,156	3,562,366	4,065,411
OnePath Low Volatility Global Equities Index Pool [†]	-	12,146,665	-	1.37	3,262,070	4,751,437	15,167,444	6,775,409	1,184,798	1,907,664	-	3,910,300
OptiMix Wholesale Australian Share Trust [†]	122,238,890	127,785,617	6.36	4.51	10,101,707	5,528,644	10,085,725	16,104,198	6,092,952	5,879,370	119,774,259	119,854,044
OptiMix Wholesale Enhanced Cash Trust [†]	253,146	239,592	0.34	0.25	13,387	1,608,328	-	1,450,000	5,923	8,951	253,618	240,198
OptiMix Wholesale Global (Hedged) Share Trust [†]	29,135,643	26,773,877	6.54	6.47	11,929,640	13,430,766	7,009,409	13,927,202	2,173,445	2,644,929	34,830,446	29,489,582
OptiMix Wholesale Global Emerging Markets Share Trust [†]	23,990,269	24,209,763	7.46	5.58	1,881,926	726,858	-	6,300,000	794,920	867,372	26,205,209	24,257,241
OptiMix Wholesale Global Share Trust [†]	42,942,655	39,452,405	3.79	3.04	24,218,078	13,976,761	15,076,394	18,302,910	6,062,826	8,894,060	44,491,285	36,290,655
OptiMix Wholesale Global Smaller Companies Share Trust [†]	18,281,630	18,306,493	8.37	6.48	7,560,745	8,275,937	5,080,000	7,192,572	1,956,344	5,372,610	20,659,150	18,376,422
OptiMix Wholesale International Property Securities Trust [†]	10,718,257	9,543,475	4.23	3.12	2,020,004	5,291,099	900,000	9,062,034	1,564,918	1,790,521	13,972,443	12,499,078
Wholesale Alternatives Defensive Trust	1	1	-	-	-	-	-	-	-	-	1	1

[†] The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited.

Notes to the Financial Statements for the financial year ended 30 June 2016

11.5 Related party investment held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2016 \$	2015 \$	2016 %	2015 %	2016 \$	2015 \$	2016 \$	2015 \$	2016 \$	2015 \$	2016	2015
145. OptiMix Wholesale High Growth Trust												
Wholesale Alternatives Growth Trust [†]	34,595,767	36,974,895	3.07	2.14	6,687,730	15,915,554	8,846,772	10,822,399	-	66,326	28,333,962	30,107,470
146. OptiMix Wholesale Moderate Trust												
ANZ Australian Cash Fund [†]	683,096	13,998,345	0.03	1.33	39,789,314	24,000,001	53,135,052	10,000,000	121,892	40,077	677,553	16,863,046
OnePath Low Volatility Global Equities Index Pool [†]	-	57,872,624	-	6.54	12,739,541	26,450,108	70,142,849	26,485,670	4,495,804	9,027,081	-	18,630,572
OptiMix Wholesale Australian Fixed Interest Trust [†]	128,465,681	158,008,620	16.44	15.22	10,982,603	9,360,036	40,162,435	41,015,517	9,203,977	11,681,620	122,213,451	149,551,134
OptiMix Wholesale Australian Share Trust [†]	156,529,948	239,114,471	8.15	8.44	10,715,660	10,784,680	82,473,669	51,340,000	9,566,996	11,268,170	153,373,927	224,272,786
OptiMix Wholesale Enhanced Cash Trust [†]	9,646,357	12,755,113	12.85	13.52	277,974	28,358,604	3,393,182	27,000,000	250,544	316,874	9,664,330	12,787,369
OptiMix Wholesale Global (Hedged) Share Trust [†]	52,365,195	42,310,180	11.76	10.23	34,625,263	45,830,562	19,148,932	36,926,481	3,906,310	4,179,725	62,600,407	46,601,749
OptiMix Wholesale Global Emerging Markets Share Trust [†]	32,097,569	42,324,981	9.98	9.76	2,020,871	1,164,667	8,859,640	6,636,000	1,181,958	1,516,393	35,061,028	42,407,984
OptiMix Wholesale Global Share Trust [†]	80,109,565	97,813,158	7.08	7.62	64,363,509	31,365,245	71,524,102	53,713,813	12,073,278	22,104,453	82,998,536	90,967,527
OptiMix Wholesale Global Smaller Companies Share Trust	-	-	-	-	100,000	-	99,505	-	-	-	-	-
OptiMix Wholesale International Fixed Interest Trust [†]	135,969,786	212,583,534	19.58	19.24	2,318,021	23,423,053	80,448,818	42,531,089	13,271,818	2,000,853	128,609,579	200,588,350
OptiMix Wholesale International Property Securities Trust [†]	29,992,707	34,424,290	11.84	11.25	6,084,988	16,612,035	11,200,753	32,201,475	4,379,081	6,469,087	39,098,837	45,085,451
Residual Asset Pool - FRNs	-	-	-	-	-	-	-	82,163	-	-	-	-
Wholesale Alternatives Defensive Trust [†]	74,003,307	101,685,006	12.02	10.96	-	14,242,795	29,624,012	31,081,843	-	-	65,224,138	91,931,115
Wholesale Alternatives Growth Trust [†]	98,212,368	138,656,960	8.73	8.02	31,588,723	52,852,970	71,892,676	54,800,000	-	248,723	80,436,009	112,903,912
147. Pooled Australian Share Fund												
OptiMix Wholesale Australian Share Trust [†]	555,839,911	905,675,965	28.92	31.98	40,585,711	42,744,324	350,379,972	201,110,759	35,519,335	42,052,131	544,632,838	849,461,228
148. Property Securities Trust												
ANZ OA OnePath Property Securities Trust	11,860,454	11,159,140	4.87	5.10	628,708	794,876	1,777,441	2,697,964	498,438	376,545	6,173,664	6,813,315

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited.

Notes to the Financial Statements for the financial year ended 30 June 2016

11.6 Units in the Schemes held by related parties

Details of unit holdings in the Schemes by OnePath Life Limited and other schemes operated by OnePath Funds Management Limited are set out in the table below:

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2016 \$	2015 \$	2016 %	2015 %	2016 \$	2015 \$	2016 \$	2015 \$	2016 \$	2015 \$	2016	2015
1. Active Growth Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	28,836,341	31,844,229	44.53	43.68	2,315,099	1,939,833	4,578,134	5,672,697	749,152	824,302	21,118,689	22,767,020
3. ANZ Equity Trust No 1												
OnePath Life Limited (wholly owned subsidiary of ANZ)	24,577,445	25,559,435	83.79	82.86	1,165,268	1,383,081	94,182	270,817	1,061,745	1,036,121	19,958,202	19,116,290
4. ANZ Fixed Interest Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	1,430,806	1,697,803	19.41	19.96	585,485	147,562	808,226	334,618	116,908	88,698	1,339,956	1,537,252
5. ANZ OA Arrowstreet Global Equity (Hedged) Trust												
OneAnswer - Arrowstreet Global Equity (Hedged) Trust	14,356,670	13,624,443	6.21	8.27	3,920,482	2,582,192	2,570,316	2,702,756	99,083	2,875,663	10,391,941	9,545,918
OnePath Life Limited (wholly owned subsidiary of ANZ)	187,661,063	158,685,734	81.14	79.84	85,642,802	66,068,008	23,797,090	5,401,130	1,296,374	27,790,119	135,861,696	92,197,372
6. ANZ OA Capital Group Global Equity (Hedged) Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	20,795,418	26,864,958	88.02	87.92	3,873,838	2,985,064	4,926,914	6,379,103	1,104,914	2,678,641	20,617,008	21,666,686
7. ANZ OA Colonial First State Imputation Trust												
OneAnswer - Colonial First State Imputation Trust	75,069,420	97,033,669	37.67	33.82	7,299,505	5,744,065	17,447,093	13,976,180	11,943,111	4,652,632	66,014,911	73,877,749
OnePath Life Limited (wholly owned subsidiary of ANZ)	107,448,359	169,398,929	53.92	58.25	9,716,110	141,243,190	52,376,343	154,985,219	17,266,980	7,961,450	94,488,459	127,236,553
8. ANZ OA Investors Mutual Australian Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	50,359,088	71,052,148	93.29	93.33	12,145,508	23,556,763	22,648,561	23,350,917	8,064,110	6,071,196	38,975,458	46,580,130
9. ANZ OA Magellan Global Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	43,907,923	31,511,403	93.58	89.50	21,802,827	13,472,678	977,022	1,926,388	3,994,505	3,723,845	36,295,493	21,070,814
10. ANZ OA OnePath Active Growth Trust												
Active Growth Trust	60,096,062	64,970,231	83.78	82.21	8,807,690	2,532,974	9,072,865	11,298,968	5,193,157	7,745,985	51,261,734	51,576,174
OnePath Life Limited (wholly owned subsidiary of ANZ)	4,490,710	5,746,089	6.27	6.61	1,355,186	568,022	1,726,743	3,093,501	393,339	638,182	3,835,662	4,146,376
11. ANZ OA OnePath Australian Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	75,504,261	86,605,480	80.72	80.66	3,706,729	4,297,407	8,030,330	10,457,417	3,425,536	3,663,685	61,007,907	64,455,866
12. ANZ OA OnePath Balanced Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	40,126,341	67,312,042	49.39	58.53	9,721,370	5,264,575	36,638,332	36,347,458	1,675,573	1,999,869	33,688,193	56,196,395
13. ANZ OA OnePath Blue Chip Imputation Trust												
ANZ Equity Imputation Trust	12,794,562	15,075,934	3.21	3.22	759,658	863,841	1,248,176	1,418,012	694,276	748,017	13,070,347	13,574,181
ANZ OA OnePath Income Plus Trust	-	627,683	-	0.13	44,908	568,950	621,340	4,787,133	-	86,923	-	565,157
Blue Chip Imputation Trust	166,945,036	206,226,091	41.87	44.05	10,645,330	14,267,402	26,051,218	46,628,930	9,108,304	10,644,651	170,543,521	185,683,378
Income Plus Trust	-	133,885	-	0.03	7,337	156,172	130,565	1,000,241	-	17,954	-	120,549
OnePath Wholesale Blue Chip Imputation Trust	21,688,515	29,991,747	5.45	6.41	1,877,496	3,418,570	6,764,686	7,058,922	1,244,039	1,547,605	22,203,422	27,004,192
OnePath Life Limited (wholly owned subsidiary of ANZ)	122,833,606	126,291,215	30.80	26.57	79,877,711	13,632,141	64,867,773	23,491,911	6,351,336	6,242,101	125,481,273	112,006,960
14. ANZ OA OnePath Cash Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	57,348,580	68,374,671	98.89	98.62	5,524,777	17,121,145	16,345,568	26,648,434	1,393,579	2,024,377	57,190,821	67,966,869
15. ANZ OA OnePath Conservative Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	159,469,695	191,205,747	84.52	84.51	139,645,442	14,890,419	160,583,980	42,111,359	11,099,665	11,836,071	144,821,728	163,100,306
16. ANZ OA OnePath Diversified Fixed Interest Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	10,875,675	10,636,323	42.80	40.82	497,439	589,126	179,504	163,574	758,764	296,114	9,133,743	8,867,888
17. ANZ OA OnePath Global Emerging Markets Share Trust												
OnePath Global Emerging Markets Share Trust	28,057,646	34,646,789	46.81	47.91	2,322,798	1,303,030	6,287,871	7,281,446	693,590	698,443	29,412,326	33,545,953

Notes to the Financial Statements for the financial year ended 30 June 2016

11.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2016 \$	2015 \$	2016 %	2015 %	2016 \$	2015 \$	2016 \$	2015 \$	2016 \$	2015 \$	2016	2015
17. ANZ OA OnePath Global Emerging Markets Share Trust												
OnePath Wholesale Global Emerging Markets Share Trust	9,247,393	11,990,999	15.39	16.58	1,002,237	1,198,541	2,820,665	6,602,411	237,905	249,913	9,668,879	11,610,007
OnePath Life Limited (wholly owned subsidiary of ANZ)	17,569,793	19,596,957	29.24	26.76	12,456,773	950,709	12,773,252	4,159,750	423,340	391,066	18,370,384	18,738,018
18. ANZ OA OnePath High Growth Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	19,367,724	20,404,534	95.15	94.12	2,198,043	1,107,721	236,204	6,661	1,651,203	1,961,711	16,591,479	15,028,529
19. ANZ OA OnePath Income Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	4,602,243	6,226,265	18.52	20.39	307,003	467,773	2,051,027	2,238,230	220,821	218,608	3,536,659	4,892,131
20. ANZ OA OnePath Managed Growth Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	768,049,544	1,050,307,003	97.30	97.55	518,888,207	88,548,456	640,641,817	23,837,043	109,145,315	93,285,973	764,960,854	877,610,757
21. ANZ OA OnePath Property Securities Trust												
ANZ OA OnePath Income Plus Trust	-	477,871	-	0.22	2,838	527,771	472,183	3,863,002	-	48,709	-	291,769
ANZ Property Securities Trust	116,380,648	100,794,730	47.79	46.04	3,493,700	5,150,382	5,217,168	7,293,410	4,702,946	3,177,958	60,579,048	61,541,147
Heine Property Securities Fund	10,835,493	9,542,133	4.45	4.36	329,440	958,569	656,911	6,266,754	441,088	316,194	5,640,146	5,826,037
Income Plus Trust	-	99,632	-	0.05	592	149,024	98,446	817,458	-	9,967	-	60,831
OnePath Wholesale Property Securities Trust	3,024,293	2,906,600	1.24	1.33	108,274	251,140	453,759	594,266	127,092	95,001	1,574,220	1,774,651
Property Securities Trust	11,860,454	11,159,140	4.87	5.10	628,708	794,876	1,777,441	2,697,964	498,438	376,545	6,173,664	6,813,315
OnePath Life Limited (wholly owned subsidiary of ANZ)	77,619,123	72,438,389	31.87	32.90	26,382,197	6,818,518	32,984,002	26,357,493	3,215,824	2,505,251	40,402,712	43,966,818
22. ANZ OA OnePath Select Leaders Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	76,909,923	82,935,522	68.86	71.26	25,372,903	34,550,455	21,921,658	8,673,932	3,266,459	2,871,419	65,966,890	63,097,157
23. ANZ OA OnePath Sustainable Investments - Australian Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	4,135,255	7,385,368	75.94	84.42	821,051	427,804	3,234,784	120,135	243,605	281,706	3,204,189	5,021,439
24. ANZ OA OnePath Tax Effective Income Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	1,226,065	1,176,607	1.71	1.40	47,498	48,635	2,760	2,560	45,514	43,349	894,483	860,942
30. ANZ OA OptiMix Growth Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	-	143	-	-	1	3	140	-	-	3	-	111
31. ANZ OA OptiMix High Growth Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	-	140	-	-	1	4	136	-	-	3	-	101
32. ANZ OA OptiMix Moderate Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	-	129	-	-	1	4	128	-	-	2	-	112
34. ANZ OA Perpetual Australian Share Trust												
OneAnswer - Perpetual Australian Share Trust	132,105,712	135,840,766	30.91	33.37	40,083,209	53,129,362	36,293,134	53,938,818	6,958,271	37,861,386	171,808,624	168,197,487
OnePath Life Limited (wholly owned subsidiary of ANZ)	258,678,373	293,802,930	60.56	57.65	148,731,827	91,327,619	110,652,829	58,572,973	13,467,781	65,173,744	336,604,323	290,575,311
35. ANZ OA Schroder Australian Equity Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	130,240,867	146,470,286	90.38	88.99	35,211,836	21,012,844	29,162,018	33,750,219	8,097,746	7,770,387	106,736,877	102,519,944
36. ANZ OA SG Hiscock Property Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	32,575,854	32,978,981	72.78	73.33	3,720,454	5,779,560	8,530,145	6,234,579	1,163,590	1,128,423	17,013,197	19,824,231
37. ANZ OA UBS Diversified Fixed Income Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	65,928,606	69,719,574	95.55	94.66	5,565,254	12,377,623	10,245,429	13,632,976	3,308,745	2,235,672	66,444,829	70,978,737
38. ANZ OneAnswer - BR Scientific Australian Equity Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	22,433,641	30,304,459	78.33	80.42	2,987,012	5,629,623	9,493,376	12,106,116	1,329,741	1,194,626	17,791,765	22,905,172

Notes to the Financial Statements for the financial year ended 30 June 2016

11.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2016 \$	2015 \$	2016 %	2015 %	2016 \$	2015 \$	2016 \$	2015 \$	2016 \$	2015 \$	2016	2015
39. ANZ OneAnswer - BR Scientific International Equity Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	7,954,647	17,395,835	85.10	88.04	4,533,666	6,383,476	9,291,445	6,070,552	3,433,586	673,031	6,123,149	8,665,379
40. ANZ Private International Fixed Interest Fund												
OnePath Wholesale Capital Stable Trust	-	1,061	-	100.00	87	4	1,153	-	-	87	-	1,148
41. ANZ Property Securities Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	99,346,888	85,688,088	66.42	65.09	20,880,931	5,783,388	21,357,804	6,779,683	3,991,807	2,672,171	51,834,928	52,104,910
42. Australian Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	91,362,141	95,002,005	82.65	80.84	4,410,408	5,196,263	432,002	1,061,352	3,940,948	3,853,973	74,708,334	71,559,215
43. Balanced Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	174,315,403	187,697,502	85.83	85.36	48,652,697	8,876,364	53,707,960	13,820,276	13,780,359	4,935,663	148,058,674	152,178,937
44. Blue Chip Imputation Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	92,695,302	112,943,946	65.02	63.46	17,371,218	10,121,771	23,084,927	29,748,529	4,957,735	5,728,834	88,108,378	93,234,230
45. Emerging Companies Trust												
OnePath Wholesale Emerging Companies Trust	69,592,792	60,397,437	25.81	24.71	3,343,679	3,445,523	4,763,545	4,275,208	1,778,452	1,922,039	40,458,931	41,374,898
OnePath Life Limited (wholly owned subsidiary of ANZ)	164,393,145	153,878,827	60.96	61.86	27,664,553	9,367,454	39,514,224	22,280,253	4,210,948	4,851,322	95,572,709	103,591,103
46. Global Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	142,339,159	125,954,510	95.11	94.74	80,588,485	5,486,150	72,251,495	11,266,937	2,494,289	1,526,004	69,175,521	64,995,360
47. Heine Property Securities Fund												
OnePath Life Limited (wholly owned subsidiary of ANZ)	622,044	516,079	3.86	3.62	20,821	602,394	2,561	5,518,499	24,836	27,737	326,577	315,780
48. High Growth Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	1,861,986	1,963,098	41.46	39.10	371,917	387,357	418,428	1,802,300	55,656	73,038	1,376,329	1,407,337
49. One Answer Capital Group Global Equity (Hedged) Trust												
ANZ OA Capital Group Global Equity (Hedged) Trust	22,886,923	26,595,977	34.47	30.95	3,531,800	5,049,681	4,656,846	6,061,881	1,217,042	3,058,154	23,855,864	25,077,489
OnePath Life Limited (wholly owned subsidiary of ANZ)	39,387,662	60,524,336	59.34	63.16	7,480,779	57,187,374	17,494,280	54,871,198	2,099,699	6,241,718	41,060,289	51,183,338
50. OneAnswer - Altrinsic Global Value Equities Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	1,212,265	1,031,726	95.24	95.65	801,848	503,934	293,945	250,420	31,942	236,846	1,408,377	847,579
51. OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	3,369,287	3,959,266	73.44	72.20	1,057,864	664,347	1,269,355	822,609	284,835	153,460	3,170,261	3,369,348
52. OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	3,071,300	3,617,146	71.54	66.66	1,692,921	887,890	944,355	857,948	475,328	603,377	2,519,563	2,014,783
53. OneAnswer - Arrowstreet Global Equity (Hedged) Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	9,270,586	10,496,144	51.74	51.06	4,263,013	2,381,708	4,532,299	2,508,426	64,608	630,674	5,902,239	6,104,894
54. OneAnswer - Ausbil Australian Emerging Leaders Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	70,645,574	72,047,097	84.03	83.98	9,094,073	8,318,047	11,329,850	15,366,192	5,496,781	4,410,009	55,633,443	57,357,773
55. OneAnswer - Bennelong Australian Equities Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	32,411,882	17,988,513	91.15	88.92	16,375,575	8,179,349	2,113,619	2,351,041	692,144	1,259,282	30,206,347	17,045,057
56. OneAnswer - Bentham Global Income Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	90,161,172	89,571,796	85.61	84.92	16,622,280	32,833,611	9,729,635	8,723,804	4,081,099	4,608,958	85,890,010	79,719,959
57. OneAnswer - BlackRock Scientific Australian Equity Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	423,478	419,269	7.93	7.10	22,607	32,220	6,661	16,485	15,425	15,514	361,901	348,283

Notes to the Financial Statements for the financial year ended 30 June 2016

11.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2016 \$	2015 \$	2016 %	2015 %	2016 \$	2015 \$	2016 \$	2015 \$	2016 \$	2015 \$	2016	2015
58. OneAnswer - BR Balanced Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	96,848,774	140,414,222	92.25	93.32	16,951,421	21,667,440	44,210,136	28,157,205	6,224,799	12,093,193	94,962,512	119,857,271
59. OneAnswer - BR Scientific Diversified Growth Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	35,855,272	44,894,069	75.83	77.89	3,822,312	10,770,302	11,806,367	11,554,406	1,351,979	482,397	28,200,573	34,430,491
60. OneAnswer - BR Scientific International Equity Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	218,722	233,138	6.93	6.92	9,175	185,175	1,019	816,455	3,714	8,951	121,092	116,896
61. OneAnswer - BT Smaller Companies Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	81,134,193	86,928,363	69.65	68.94	17,903,919	20,738,292	15,719,028	23,396,651	10,469,599	10,594,051	60,820,837	59,017,013
62. OneAnswer - BT Wholesale Core Australian Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	33,944,666	50,144,783	88.84	90.16	10,723,021	8,774,516	15,392,391	13,179,309	4,784,040	6,628,735	36,381,356	41,095,994
63. OneAnswer - Colonial First State Global Credit Income Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	48,553,490	58,502,506	84.40	85.14	6,000,375	10,439,169	13,540,525	12,820,157	1,967,329	3,179,075	47,074,969	54,322,401
64. OneAnswer - Colonial First State Imputation Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	70,951,314	91,000,167	88.21	89.20	7,502,724	9,555,668	18,226,890	16,710,386	8,844,641	3,654,776	59,409,909	67,557,659
65. OneAnswer - Fidelity Australian Equities Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	184,131,506	190,380,158	89.89	89.61	27,153,610	32,134,204	25,540,295	25,666,010	10,223,716	7,802,887	142,512,387	141,449,348
66. OneAnswer - Goldman Sachs Income Plus Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	13,872,379	13,018,007	89.29	86.06	5,118,547	3,509,215	3,749,664	3,352,578	869,892	605,765	13,165,524	11,861,173
67. OneAnswer - Henderson Australian Equity Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	8,778,746	9,913,897	88.11	87.73	3,857,613	2,774,460	4,474,609	1,683,770	961,280	280,146	8,026,950	8,579,694
68. OneAnswer - Henderson Global Fixed Interest Total Return Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	3,248,841	8,567,854	83.01	75.19	473,105	1,900,206	4,909,994	3,690,662	677,601	183,292	3,411,494	7,429,324
69. OneAnswer - Investors Mutual Australian Share Trust												
ANZ OA Investors Mutual Australian Share Trust	58,282,681	72,726,751	33.85	39.19	6,102,274	7,226,001	19,187,257	7,435,870	4,059,566	4,535,656	40,907,300	50,145,362
OnePath Life Limited (wholly owned subsidiary of ANZ)	94,396,251	96,985,681	54.83	50.23	11,210,939	11,005,192	8,106,621	10,303,392	6,507,031	5,811,551	66,261,424	64,269,259
70. OneAnswer - Kapstream Absolute Return Income Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	567,149,173	486,940,645	82.62	83.17	115,154,945	272,358,221	32,018,495	16,812,395	13,026,683	12,342,006	483,328,708	412,277,140
71. OneAnswer - Magellan Global Trust												
ANZ OA Magellan Global Trust	45,910,886	30,091,945	48.02	64.86	20,971,654	9,072,171	298,234	1,235,867	4,146,371	3,918,675	45,556,295	27,401,402
OnePath Life Limited (wholly owned subsidiary of ANZ)	34,419,369	8,914,110	36.00	17.00	45,423,409	7,440,223	14,660,354	1,004,660	3,105,758	1,044,675	34,150,989	7,181,845
72. OneAnswer - Merlon Australian Share Income Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	52,998,477	54,108,365	80.75	80.23	9,992,736	17,058,574	8,930,027	8,841,046	3,552,268	2,881,620	60,797,450	59,569,716
73. OneAnswer - MFS Global Equity Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	227,549,762	246,342,870	83.30	83.51	67,469,629	44,052,247	35,648,952	23,051,701	34,075,900	20,711,215	131,180,780	115,197,077
74. OneAnswer - OnePath Protected AUS 50 Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	37,397	38,442	1.62	1.03	1,199	2,650	-	-	61	732	37,919	36,740
75. OneAnswer - Perennial Value Shares Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	133,597,993	180,632,312	80.94	81.13	31,987,257	31,450,039	43,648,124	123,236,944	8,592,357	23,077,859	145,160,467	158,470,248
76. OneAnswer - Perpetual Australian Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	102,493,532	133,582,318	79.84	80.85	31,380,031	50,488,045	31,283,873	48,661,158	5,337,152	27,971,694	131,324,667	132,239,810

Notes to the Financial Statements for the financial year ended 30 June 2016

11.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2016 \$	2015 \$	2016 %	2015 %	2016 \$	2015 \$	2016 \$	2015 \$	2016 \$	2015 \$	2016	2015
77. OneAnswer - Perpetual Balanced Growth Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	204,690,030	307,917,895	93.73	94.73	37,168,070	99,462,337	91,252,900	98,954,387	25,313,571	29,999,017	203,754,961	252,317,263
78. OneAnswer - Perpetual Conservative Growth Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	120,774,344	140,942,677	83.00	83.89	18,652,369	36,732,427	28,125,221	35,151,109	8,632,511	7,827,981	117,677,817	126,419,594
79. OneAnswer - Platinum Asia Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	17,126,417	24,527,993	89.86	89.73	6,916,005	6,473,601	5,824,414	4,020,230	2,028,719	4,046,476	16,654,086	16,025,849
80. OneAnswer - Platinum International Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	471,064,201	606,656,352	85.69	85.72	145,279,216	102,720,533	140,979,438	48,361,364	59,036,882	47,023,028	405,490,389	403,228,278
81. OneAnswer - RARE Infrastructure Value Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	111,249,265	122,200,281	86.93	87.35	24,569,683	21,087,149	12,496,273	11,702,207	10,749,397	17,050,507	86,291,078	77,751,801
82. OneAnswer - Schroder Australian Equity Trust												
ANZ OA Schroder Australian Equity Trust	141,696,819	152,214,880	47.63	47.37	14,865,809	6,926,994	6,680,851	25,397,301	7,804,677	12,132,197	118,037,406	112,143,458
OnePath Life Limited (wholly owned subsidiary of ANZ)	114,980,980	130,829,577	38.66	38.64	18,357,733	12,153,798	12,342,812	45,185,589	6,311,394	9,937,053	95,805,295	91,459,235
83. OneAnswer - Schroder Balanced Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	305,664,236	380,532,454	92.81	92.70	53,651,630	76,874,575	68,922,242	58,027,708	26,845,012	36,164,953	288,809,422	303,006,367
84. OneAnswer - Schroder Fixed Income Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	356,208,452	336,511,751	85.38	84.31	123,934,300	45,043,790	98,789,603	67,904,743	16,023,232	15,878,599	348,032,295	322,715,777
85. OneAnswer - Schroder Real Return Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	157,928,144	72,472,226	87.62	87.01	120,853,658	33,339,706	28,123,258	11,698,061	6,605,639	2,508,469	164,421,769	71,227,632
86. OneAnswer - SG Hiscock Property Trust												
ANZ OA SG Hiscock Property Trust	37,644,096	37,395,893	82.85	83.18	2,349,360	2,102,302	7,615,464	2,988,037	1,345,120	1,299,236	19,904,371	23,021,665
OnePath Life Limited (wholly owned subsidiary of ANZ)	758,449	635,158	1.67	1.40	44,359	631,501	20,641	4,077,214	25,776	53,384	401,031	386,937
87. OneAnswer - T. Rowe Price Global Equity Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	7,796,626	9,416,790	82.03	83.54	3,832,831	2,361,087	2,191,673	4,083,691	1,148,672	2,031,615	6,411,624	5,243,666
88. OneAnswer - UBS Balanced Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	106,402,517	75,435,191	91.06	85.16	106,112,846	15,701,934	68,239,046	11,042,284	774,846	1,425,642	82,604,589	54,577,925
89. OneAnswer - UBS Defensive Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	37,255,142	41,302,247	82.82	83.83	8,456,050	12,502,888	10,402,627	10,153,977	1,149,811	2,240,006	31,597,768	33,236,155
90. OneAnswer - UBS Diversified Fixed Income Trust												
ANZ OA UBS Diversified Fixed Income Trust	68,181,515	72,477,130	48.91	45.97	2,840,845	4,842,310	8,316,497	7,923,170	3,677,931	2,357,147	65,048,105	70,072,348
OnePath Life Limited (wholly owned subsidiary of ANZ)	55,685,078	68,495,811	39.91	43.17	3,256,874	7,400,978	16,741,632	17,891,177	3,099,435	2,257,182	53,077,295	65,798,090
91. OneAnswer - Vanguard Australian Shares Index Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	790,996,152	710,497,170	85.75	85.65	169,224,497	305,571,076	60,062,001	50,929,449	30,305,674	26,454,463	721,804,425	620,953,211
92. OneAnswer - Vanguard Balanced Index Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	1,643,056,403	1,502,770,743	88.56	88.51	474,743,626	311,427,121	119,584,563	127,106,678	281,876,762	42,183,992	1,527,964,251	1,216,610,520
93. OneAnswer - Vanguard Conservative Index Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	777,634,100	698,944,633	86.09	86.78	206,330,390	209,048,590	67,068,759	71,307,516	99,325,263	16,652,228	725,109,530	601,050,700
94. OneAnswer - Vanguard Growth Index Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	636,874,846	584,096,801	91.63	91.28	212,209,540	84,779,479	37,676,998	87,255,854	126,694,882	30,567,611	610,254,576	455,000,302

Notes to the Financial Statements for the financial year ended 30 June 2016

11.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2016 \$	2015 \$	2016 %	2015 %	2016 \$	2015 \$	2016 \$	2015 \$	2016 \$	2015 \$	2016	2015
95. OneAnswer - Vanguard High Growth Index Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	223,610,063	215,017,536	90.07	90.27	70,072,326	26,020,855	12,375,983	24,179,083	47,089,331	12,320,861	213,604,934	162,385,746
96. OneAnswer - Vanguard Index Diversified Bond Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	131,044,962	129,290,462	80.81	81.31	34,914,433	28,351,410	24,105,610	67,451,374	13,363,204	7,833,821	129,007,142	118,248,802
97. OneAnswer - Vanguard International Shares Index (Hedged) Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	88,581,773	112,836,241	81.79	79.41	44,821,502	13,186,032	25,160,935	31,685,905	38,657,227	3,505,851	94,867,172	69,087,792
98. OneAnswer - Vanguard International Shares Index Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	547,512,310	522,632,175	85.86	86.27	209,438,504	224,160,139	60,407,629	45,895,088	111,305,167	21,333,817	382,074,061	288,002,863
99. OneAnswer - Vanguard Property Securities Index Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	178,177,140	191,308,653	79.03	79.53	88,380,800	28,372,771	50,449,801	44,106,447	87,669,178	8,067,325	186,635,289	140,980,968
100. OneAnswer - Walter Scott Global Equity (Hedged) Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	27,657,713	49,422,336	87.73	87.93	13,126,696	8,832,687	14,921,474	22,242,670	9,647,699	10,882,066	31,869,985	33,679,126
101. OneAnswer - Zurich International Shares Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	77,346,553	158,408,442	69.20	70.88	35,427,164	25,772,027	46,689,720	108,350,961	37,625,936	29,934,932	89,468,838	98,679,019
102. OnePath Alternatives Growth Fund												
OnePath Life Limited (wholly owned subsidiary of ANZ)	136,897,160	125,112,124	89.27	89.74	28,762,020	44,613,385	9,397,036	5,566,697	25,200	7,068,690	172,351,990	147,520,003
103. OnePath Capital Guaranteed Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	931,275,706	1,054,946,881	100.00	100.00	70,978,470	132,755,313	169,350,206	153,998,543	50,021,219	40,839,172	758,081,595	837,724,832
104. OnePath Capital Stable Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	8,591,319	7,034,964	50.39	42.36	2,845,178	882,650	912,989	1,214,050	485,695	325,117	7,841,585	6,112,045
105. OnePath Cash Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	14,083,152	27,536,970	75.74	84.16	7,768,560	11,633,390	21,162,531	29,605,133	420,980	888,264	13,932,436	27,172,854
106. OnePath Diversified Fixed Interest Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	20,889,353	24,019,587	69.55	70.88	1,967,976	4,021,193	4,627,948	4,998,805	1,631,221	887,380	18,491,588	20,767,410
107. OnePath Diversified High Yield Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	469,703	466,689	17.35	13.52	332	25,652	-	12,679	8,676	4,332	401,352	401,067
108. OnePath Global Emerging Markets Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	23,978,892	29,881,567	79.76	79.33	2,780,042	1,866,886	6,067,119	6,765,210	592,546	594,778	25,723,710	29,249,772
109. OnePath Managed Growth Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	20,933,351	22,231,790	95.42	88.17	26,392,119	9,118,477	9,844,053	98,877,856	2,355,648	17,764,699	64,293,442	17,761,277
110. OnePath Select Leaders Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	126,807,686	125,855,578	95.48	94.06	22,409,769	56,770,240	6,213,470	2,764,052	5,538,472	4,418,670	106,260,409	93,257,697
111. OnePath Sustainable Investments - Australian Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	4,118,002	4,241,958	78.58	76.31	1,372,463	1,038,099	901,252	1,418,597	289,468	170,612	3,205,761	2,852,696
112. OnePath Wholesale Australian Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	342,180,097	408,796,957	90.90	90.72	195,075,035	124,803,310	229,855,891	184,221,704	15,774,479	17,794,897	279,750,629	307,875,401
113. OnePath Wholesale Balanced Trust												
ANZ OA OnePath Balanced Trust	73,069,232	103,347,570	4.46	4.43	15,080,575	5,902,224	40,137,825	42,559,006	8,328,548	8,170,823	67,230,414	89,202,213
Balanced Trust	200,952,206	205,712,728	12.23	8.82	22,270,682	8,533,679	14,333,673	16,063,316	20,166,111	15,661,340	184,401,647	177,556,478
OnePath Life Limited (wholly owned subsidiary of ANZ) [†]	1,316,077,119	2,067,713,475	80.18	84.10	339,862,890	1,386,323,882	888,705,312	1,730,135,222	150,793,012	151,629,841	1,209,280,791	1,693,043,048

[†] The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited.

Notes to the Financial Statements for the financial year ended 30 June 2016

11.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2016 \$	2015 \$	2016 %	2015 %	2016 \$	2015 \$	2016 \$	2015 \$	2016 \$	2015 \$	2016	2015
115. OnePath Wholesale Capital Stable Trust												
OnePath Capital Stable Trust	16,161,609	15,138,747	2.05	1.49	3,087,362	2,010,542	1,834,392	2,305,748	880,299	586,994	14,888,724	13,746,766
OnePath Life Limited (wholly owned subsidiary of ANZ) [†]	745,132,869	989,819,244	94.45	95.11	102,711,036	566,685,915	316,180,204	674,697,477	44,404,650	38,199,008	686,602,601	879,604,766
116. OnePath Wholesale Diversified Fixed Interest Trust												
ANZ OA OnePath Diversified Fixed Interest Trust	22,911,436	22,909,280	3.46	3.83	2,405,635	4,276,500	2,773,445	886,801	1,332,988	556,469	19,850,881	20,158,699
OnePath Diversified Fixed Interest Trust	28,999,778	31,902,219	4.39	5.33	1,562,537	4,140,041	4,986,048	4,495,097	1,718,669	803,067	25,156,750	28,071,909
OnePath Life Limited (wholly owned subsidiary of ANZ)	399,386,477	371,715,510	60.39	61.56	91,356,373	165,013,245	66,761,227	27,903,297	23,243,605	8,360,373	346,107,998	324,385,324
117. OnePath Wholesale Emerging Companies Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	42,213,828	36,267,419	81.86	80.78	4,376,260	3,750,590	4,157,147	3,826,347	1,071,515	1,130,375	24,326,301	24,150,908
118. OnePath Wholesale Global Emerging Markets Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	4,480,649	7,325,681	42.83	54.83	458,491	484,745	2,655,536	5,308,970	125,598	156,040	4,703,672	7,039,186
119. OnePath Wholesale High Growth Trust												
ANZ OA OnePath High Growth Trust	20,836,497	19,857,377	40.71	26.57	2,711,525	2,532,950	196,608	329,124	1,708,434	2,013,158	19,315,369	17,095,615
High Growth Trust	3,375,179	3,520,073	6.59	4.71	621,130	934,193	509,342	1,882,257	288,266	366,345	3,128,780	3,030,502
OnePath Life Limited (wholly owned subsidiary of ANZ) [†]	25,343,565	53,371,581	49.52	66.27	9,629,675	25,390,946	30,585,269	23,425,502	3,186,769	5,040,214	23,494,418	42,635,869
120. OnePath Wholesale Index Balanced Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	33,436,144	40,169,255	100.00	100.00	4,626,782	10,702,706	8,290,628	9,295,905	1,832,758	2,646,664	32,900,578	36,438,003
121. OnePath Wholesale Index Conservative Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	11,207,491	12,545,136	100.00	100.00	1,789,291	2,286,762	2,496,810	2,409,874	537,665	712,419	11,034,960	11,721,140
122. OnePath Wholesale Index Moderate Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	7,807,510	9,369,829	100.00	100.00	882,036	1,736,173	1,891,877	1,449,964	381,822	546,687	7,851,148	8,865,388
123. OnePath Wholesale Managed Growth Trust												
ANZ OA OnePath Managed Growth Trust	838,713,163	1,002,123,441	43.25	28.57	147,048,945	101,753,310	231,508,795	26,566,718	98,655,090	90,970,489	764,362,039	842,051,045
OnePath Managed Growth Trust	23,560,741	22,873,290	1.22	0.65	3,236,384	10,550,890	635,018	98,507,229	2,505,658	3,277,798	21,472,104	19,219,666
OnePath Life Limited (wholly owned subsidiary of ANZ) [†]	1,030,829,787	2,495,090,532	53.21	66.64	321,078,380	1,182,183,471	1,479,777,957	1,362,575,378	175,070,747	214,254,658	940,328,964	1,964,328,871
125. OnePath Wholesale Select Leaders Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	54,380,972	58,223,325	85.57	86.74	5,081,035	5,771,486	2,774,654	3,473,113	2,301,823	2,196,798	45,869,137	43,983,291
126. OptiMix Australian Fixed Interest Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	-	112	-	-	4	5	114	-	-	7	-	109
127. OptiMix Australian Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	137	138	-	-	5	4	-	-	5	5	127	122
131. OptiMix Geared Australian Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	72,003	78,123	1.32	1.27	1,480	1,750	-	-	1,957	874	161,902	158,765
132. OptiMix Global Emerging Markets Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	40,485	43,706	1.44	1.31	340	351	-	-	19	4	61,895	61,377
133. OptiMix Global Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	187	188	-	-	3	6	-	-	2	2	107	106
134. OptiMix Global Smaller Companies Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	198	206	-	-	29	-	-	-	13	29	108	93

[†] The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited.

Notes to the Financial Statements for the financial year ended 30 June 2016

11.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2016 \$	2015 \$	2016 %	2015 %	2016 \$	2015 \$	2016 \$	2015 \$	2016 \$	2015 \$	2016	2015
138. OptiMix Property Securities Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	191	152	-	-	4	7	-	-	3	4	110	108
139. OptiMix Wholesale Australian Inflation Linked Bonds Trust												
OnePath Passive Growth Pool	-	-	-	-	-	1	-	1	-	-	-	-
OnePath Wholesale Balanced Trust [†]	-	18,048	-	99.90	66	-	18,110	-	66	-	-	17,042
OnePath Life Limited (wholly owned subsidiary of ANZ) [†]	564	17	100.00	0.09	341,827,750	17	341,810,319	-	275,161	-	561	16
140. OptiMix Wholesale Balanced Trust												
OptiMix Balanced Trust	54,803,249	64,697,898	2.95	2.07	2,894,228	3,712,217	12,145,508	15,538,205	1,953,513	2,074,908	50,777,154	59,325,898
OnePath Life Limited (wholly owned subsidiary of ANZ) [†]	1,776,704,335	3,055,299,348	95.83	96.96	917,782,456	721,029,799	2,145,449,816	1,262,924,477	70,108,476	97,934,101	1,647,131,018	2,779,313,516
141. OptiMix Wholesale Conservative Trust												
ANZ OA OptiMix Conservative Trust	20,647,089	22,850,784	5.61	5.26	1,720,936	2,545,778	3,997,939	5,204,428	898,103	637,834	19,401,550	21,442,583
OptiMix Conservative Trust	16,467,648	18,321,041	4.46	4.25	1,082,171	1,350,041	2,993,455	3,371,186	713,271	512,461	15,416,494	17,319,868
OnePath Life Limited (wholly owned subsidiary of ANZ) [†]	322,853,504	385,384,405	87.42	88.15	75,248,152	82,480,506	136,176,372	132,943,939	14,174,802	10,682,305	302,278,340	359,031,493
142. OptiMix Wholesale Geared Australian Share Trust												
OptiMix Geared Australian Share Trust	5,291,923	5,927,233	11.46	10.94	956,774	932,161	895,047	3,017,912	388,942	377,516	13,201,577	13,010,214
OnePath Life Limited (wholly owned subsidiary of ANZ)	40,801,771	50,918,013	88.01	88.39	23,685,291	19,343,500	25,079,635	27,252,611	2,999,271	3,046,950	101,349,866	105,089,549
143. OptiMix Wholesale Global (Hedged) Share Trust												
ANZ OA OnePath Active Growth Trust	3,233,082	4,965,766	0.73	1.20	2,106,311	5,701,145	3,464,083	5,878,202	241,180	490,557	3,865,015	5,469,449
ANZ OA OnePath Conservative Trust	1,372,667	2,635,089	0.31	0.64	1,548,314	4,933,167	2,653,232	4,544,565	102,398	260,314	1,640,967	2,902,369
OnePath Wholesale Balanced Trust [†]	58,712,279	35,026,390	13.18	8.47	38,239,785	71,213,874	9,014,670	71,710,073	4,379,787	3,460,176	70,188,081	38,579,156
OnePath Wholesale High Growth Trust [†]	2,167,982	3,132,275	0.49	0.76	1,709,430	2,794,640	2,428,652	2,762,711	161,726	309,430	2,591,732	3,449,985
OnePath Wholesale Managed Growth Trust [†]	68,005,941	82,679,435	15.27	19.99	62,306,106	105,219,304	68,405,339	109,589,127	5,073,070	8,167,710	81,298,265	91,065,703
OptiMix India Share Trust	1	-	-	-	1	-	-	-	-	-	1	-
OptiMix Wholesale Balanced Trust [†]	122,449,390	136,316,707	29.58	32.95	84,287,649	142,932,167	84,352,475	129,321,837	9,134,413	13,466,412	157,507,847	150,143,464
OptiMix Wholesale Conservative Trust [†]	8,306,945	7,400,454	1.87	1.79	8,931,074	11,287,753	7,187,448	9,726,565	619,677	731,074	9,930,606	8,151,091
OptiMix Wholesale Growth Trust [†]	90,243,871	72,428,719	20.27	17.51	38,806,484	48,465,252	12,841,768	41,995,676	6,731,963	7,155,066	107,882,784	79,775,245
OptiMix Wholesale High Growth Trust [†]	29,135,643	26,773,877	6.54	6.47	11,929,640	13,430,766	7,009,409	13,927,202	2,173,445	2,644,929	34,830,446	29,489,582
OptiMix Wholesale Moderate Trust [†]	52,365,195	42,310,180	11.76	10.23	34,625,263	45,830,562	19,148,932	36,926,481	3,906,310	4,179,725	62,600,407	46,601,749
OnePath Life Limited (wholly owned subsidiary of ANZ) [†]	11	8	-	-	117,329,752	8	118,949,289	-	1	1	12	8
144. OptiMix Wholesale Growth Trust												
ANZ OA OptiMix Growth Trust	31,653,661	37,564,597	3.58	3.51	1,423,268	2,294,049	6,777,472	10,927,061	1,107,129	1,233,708	28,163,155	32,890,344
OptiMix Growth Trust	17,015,151	19,442,044	1.93	1.82	1,392,046	1,094,019	3,487,529	5,196,226	583,952	638,587	15,138,860	17,022,824
OnePath Life Limited (wholly owned subsidiary of ANZ) [†]	829,046,682	1,012,963,816	93.97	93.98	131,479,923	224,604,561	292,206,635	338,848,368	28,544,379	31,642,737	738,350,075	879,996,365
145. OptiMix Wholesale High Growth Trust												
ANZ OA OptiMix High Growth Trust	11,688,547	14,116,275	3.99	4.42	746,573	1,193,920	2,835,216	3,835,026	402,557	476,334	12,552,639	14,747,243
OptiMix High Growth Trust	8,056,176	8,697,096	2.74	2.72	576,419	454,253	1,013,046	1,569,514	256,103	289,682	8,620,784	9,085,839
OnePath Life Limited (wholly owned subsidiary of ANZ) [†]	272,184,993	296,693,814	92.52	92.14	157,096,348	14,760,783	172,092,298	44,432,781	8,765,885	9,785,594	291,309,455	307,295,509
146. OptiMix Wholesale Moderate Trust												
ANZ OA OptiMix Moderate Trust	28,768,916	33,252,753	3.50	2.77	1,540,830	2,726,021	5,880,400	7,377,875	1,264,584	975,981	28,004,515	32,191,319
OptiMix Moderate Trust	11,657,681	13,903,839	1.42	1.16	470,239	1,089,659	2,664,053	3,340,493	508,214	403,325	11,364,606	13,460,026

[†] The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited.

Notes to the Financial Statements for the financial year ended 30 June 2016

11.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held		
	2016 \$	2015 \$	2016 %	2015 %	2016 \$	2015 \$	2016 \$	2015 \$	2016 \$	2015 \$	2016	2015	
146. OptiMix Wholesale Moderate Trust													
OnePath Life Limited (wholly owned subsidiary of ANZ) [†]	774,365,132	1,152,742,856	94.28	95.44	468,718,577	122,020,781	835,495,454	271,112,472	35,619,611	33,159,053	753,954,627	1,109,093,247	
147. Pooled Australian Share Fund													
ANZ OA OnePath Active Growth Trust	15,179,261	17,707,049	2.73	1.95	923,040	723,258	2,634,421	817,000	830,492	795,197	7,594,324	8,479,339	
ANZ OA OnePath Conservative Trust	16,913,420	20,813,658	3.04	2.30	1,026,193	889,413	3,923,085	4,150,000	963,820	950,023	8,461,939	9,966,995	
OnePath Wholesale Balanced Trust [†]	209,619,200	307,794,431	37.71	33.97	14,181,649	16,118,731	98,717,520	74,470,645	12,822,920	14,448,622	104,874,410	147,392,906	
OnePath Wholesale High Growth Trust [†]	12,287,187	17,167,287	2.21	1.89	768,888	718,891	4,873,812	2,425,521	699,523	776,776	6,147,392	8,220,864	
OnePath Wholesale Managed Growth Trust [†]	301,807,101	542,510,251	54.31	59.88	23,332,386	23,312,649	240,231,133	119,247,593	20,208,491	24,821,311	150,996,864	259,790,803	
148. Property Securities Trust													
OnePath Life Limited (wholly owned subsidiary of ANZ)	174,321	148,192	0.50	0.45	4,283	9,723	2,892	12,314	7,976	3,863	94,043	93,232	

[†] The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited.

Notes to the Financial Statements for the financial year ended 30 June 2016

11.7 ANZ Securities - Related party investments

OnePath Funds Management Limited is a subsidiary of ANZ. As such investments in securities or accounts issued by ANZ are classified as related party transactions.

The Schemes' holdings in ANZ issued securities, investments or accounts and income received from such investments are set out in the table below:

Name of entity	2016		2015	
	Value as at	Income received/ receivable	Value as at	Income received/ receivable
	30 June 2016 \$	30 June 2016 \$	30 June 2015 \$	30 June 2015 \$
1. Active Growth Trust				
Cash and cash equivalents	352,418	5,361	397,519	7,077
2. ANZ Equity Imputation Trust				
Cash and cash equivalents	62,297	1,120	94,504	1,587
3. ANZ Equity Trust No 1				
Cash and cash equivalents	123,388	2,633	198,691	3,051
5. ANZ OA Arrowstreet Global Equity (Hedged) Trust				
Cash and cash equivalents	2,334,168	16,753	1,517,247	17,838
6. ANZ OA Capital Group Global Equity (Hedged) Trust				
Cash and cash equivalents	86,306	2,029	75,996	3,062
7. ANZ OA Colonial First State Imputation Trust				
Cash and cash equivalents	622,069	16,247	1,281,376	19,638
8. ANZ OA Investors Mutual Australian Share Trust				
Cash and cash equivalents	237,591	5,331	478,015	7,879
9. ANZ OA Magellan Global Trust				
Cash and cash equivalents	405,847	3,905	257,532	2,842
11. ANZ OA OnePath Australian Share Trust				
Cash and cash equivalents	385,632	7,603	358,157	10,639
12. ANZ OA OnePath Balanced Trust				
Cash and cash equivalents	465,641	7,201	660,696	12,514
13. ANZ OA OnePath Blue Chip Imputation Trust				
Cash and cash equivalents	1,829,095	35,973	2,139,306	53,378
14. ANZ OA OnePath Cash Trust				
Cash and cash equivalents	231,945	5,152	277,213	7,649
16. ANZ OA OnePath Diversified Fixed Interest Trust				
Cash and cash equivalents	148,528	1,998	91,772	2,430
17. ANZ OA OnePath Global Emerging Markets Share Trust				
Cash and cash equivalents	214,426	5,033	236,434	7,292
18. ANZ OA OnePath High Growth Trust				
Cash and cash equivalents	86,735	1,622	84,478	1,918
20. ANZ OA OnePath Managed Growth Trust				
Cash and cash equivalents	2,824,821	71,933	4,579,621	99,179
21. ANZ OA OnePath Property Securities Trust				
Cash and cash equivalents	839,489	16,535	924,903	20,339
22. ANZ OA OnePath Select Leaders Trust				
Cash and cash equivalents	415,865	10,201	582,065	11,361
23. ANZ OA OnePath Sustainable Investments - Australian Share Trust				
Cash and cash equivalents	27,588	611	34,427	885
24. ANZ OA OnePath Tax Effective Income Trust				
Cash and cash equivalents	609,957	4,759	385,564	7,166

Notes to the Financial Statements for the financial year ended 30 June 2016

11.7 ANZ Securities - Related party investments

Name of entity	2016		2015	
	Value as at	Income received/ receivable	Value as at	Income received/ receivable
	30 June 2016 \$	30 June 2016 \$	30 June 2015 \$	30 June 2015 \$
25. ANZ OA OptiMix Australian Fixed Interest Trust				
Cash and cash equivalents	11,821	317	21,185	520
26. ANZ OA OptiMix Australian Share Trust				
Cash and cash equivalents	141,940	1,162	165,508	1,823
27. ANZ OA OptiMix Conservative Trust				
Cash and cash equivalents	110,300	1,875	131,822	2,533
28. ANZ OA OptiMix Global Share Trust				
Cash and cash equivalents	51,320	660	14,883	996
29. ANZ OA OptiMix Global Smaller Companies Share Trust				
Cash and cash equivalents	18,685	234	13,839	311
30. ANZ OA OptiMix Growth Trust				
Cash and cash equivalents	289,633	2,824	262,305	4,227
31. ANZ OA OptiMix High Growth Trust				
Cash and cash equivalents	90,300	1,163	114,959	1,588
32. ANZ OA OptiMix Moderate Trust				
Cash and cash equivalents	176,938	2,484	275,018	3,609
33. ANZ OA OptiMix Property Securities Trust				
Cash and cash equivalents	20,080	61	53,077	508
34. ANZ OA Perpetual Australian Share Trust				
Cash and cash equivalents	1,093,489	24,900	1,976,219	19,290
35. ANZ OA Schroder Australian Equity Trust				
Cash and cash equivalents	600,105	12,102	658,502	17,033
36. ANZ OA SG Hiscock Property Trust				
Cash and cash equivalents	134,452	2,916	199,802	3,814
37. ANZ OA UBS Diversified Fixed Income Trust				
Cash and cash equivalents	296,738	5,721	313,460	7,712
38. ANZ OneAnswer - BR Scientific Australian Equity Trust[†]				
Cash and cash equivalents	71,340	913	53,291	(122)
39. ANZ OneAnswer - BR Scientific International Equity Trust				
Cash and cash equivalents	38,734	333	36,164	467
41. ANZ Property Securities Trust				
Cash and cash equivalents	462,266	8,058	412,172	9,165
42. Australian Share Trust				
Cash and cash equivalents	514,703	8,390	441,475	11,160
43. Balanced Trust				
Cash and cash equivalents	848,183	15,224	849,914	20,642
44. Blue Chip Imputation Trust				
Cash and cash equivalents	662,209	14,240	1,144,073	22,451
45. Emerging Companies Trust				
Cash and cash equivalents	1,346,128	21,561	1,361,341	28,260

[†] Negative income relates to interest expense incurred on the bank account.

Notes to the Financial Statements for the financial year ended 30 June 2016

11.7 ANZ Securities - Related party investments

Name of entity	2016		2015	
	Value as at	Income received/ receivable	Value as at	Income received/ receivable
	30 June 2016 \$	30 June 2016 \$	30 June 2015 \$	30 June 2015 \$
46. Global Share Trust				
Cash and cash equivalents	586,772	11,586	535,959	12,015
47. Heine Property Securities Fund				
Cash and cash equivalents	51,316	765	39,437	1,018
48. High Growth Trust				
Cash and cash equivalents	16,221	281	16,692	429
49. OneAnswer Capital Group Global Equity (Hedged) Trust				
Cash and cash equivalents	198,458	4,033	240,190	3,876
50. OneAnswer - Altrinsic Global Value Equities Trust[†]				
Cash and cash equivalents	5,058	(256)	(1,272)	(10)
51. OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust				
Cash and cash equivalents	26,652	195	38,397	219
52. OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust[†]				
Cash and cash equivalents	(168,566)	213	21,380	292
53. OneAnswer - Arrowstreet Global Equity (Hedged) Trust				
Cash and cash equivalents	80,739	1,243	39,960	1,713
54. OneAnswer - Ausbil Australian Emerging Leaders Trust[†]				
Cash and cash equivalents	395,275	4,412	(179,523)	5,250
55. OneAnswer - Bennelong Australian Equities Trust				
Cash and cash equivalents	448,796	1,738	183,518	1,642
56. OneAnswer - Bentham Global Income Trust[†]				
Cash and cash equivalents	(206,812)	8,208	781,102	10,165
57. OneAnswer - BlackRock Scientific Australian Equity Trust[†]				
Cash and cash equivalents	(1,187)	213	6,406	180
58. OneAnswer - BR Balanced Trust[†]				
Cash and cash equivalents	(1,232,994)	973	299,871	7,164
59. OneAnswer - BR Scientific Diversified Growth Trust				
Cash and cash equivalents	46,798	2,378	22,551	3,721
60. OneAnswer - BR Scientific International Equity Trust^{††}				
Cash and cash equivalents	11,245	149	(1,641)	(160)
61. OneAnswer - BT Smaller Companies Trust				
Cash and cash equivalents	531,606	7,110	409,791	5,872
62. OneAnswer - BT Wholesale Core Australian Share Trust[†]				
Cash and cash equivalents	103,502	1,882	(102,217)	3,759
63. OneAnswer - Colonial First State Global Credit Income Trust				
Cash and cash equivalents	142,136	3,667	204,391	5,266
64. OneAnswer - Colonial First State Imputation Trust				
Cash and cash equivalents	308,690	6,976	433,026	10,270
65. OneAnswer - Fidelity Australian Equities Trust				
Cash and cash equivalents	888,978	9,768	680,797	17,980

[†] Negative income relates to interest expense incurred on the bank account.

^{††} Negative balances relate to bank overdraft position.

Notes to the Financial Statements for the financial year ended 30 June 2016

11.7 ANZ Securities - Related party investments

Name of entity	2016		2015	
	Value as at	Income received/ receivable	Value as at	Income received/ receivable
	30 June 2016 \$	30 June 2016 \$	30 June 2015 \$	30 June 2015 \$
66. OneAnswer - Goldman Sachs Income Plus Trust[†]				
Cash and cash equivalents	25,395	284	(1,542)	388
67. OneAnswer - Henderson Australian Equity Trust[†]				
Cash and cash equivalents	45,799	(281)	64,166	861
68. OneAnswer - Henderson Global Fixed Interest Total Return Trust^{†‡}				
Cash and cash equivalents	(32,550)	(1,885)	6,420	(597)
69. OneAnswer - Investors Mutual Australian Share Trust				
Cash and cash equivalents	948,992	11,396	665,865	14,425
70. OneAnswer - Kapstream Absolute Return Income Trust				
Cash and cash equivalents	2,373,697	57,140	5,122,690	47,697
71. OneAnswer - Magellan Global Trust				
Cash and cash equivalents	901,092	6,639	432,418	3,474
72. OneAnswer - Merlon Australian Share Income Trust				
Cash and cash equivalents	83,746	4,510	232,375	6,113
73. OneAnswer - MFS Global Equity Trust				
Cash and cash equivalents	2,026,356	21,719	1,305,163	27,884
74. OneAnswer - OnePath Protected AUS 50 Trust				
Cash and cash equivalents	14,421	217	25,505	456
75. OneAnswer - Perennial Value Shares Trust[†]				
Cash and cash equivalents	544,170	7,496	886,444	(13,943)
76. OneAnswer - Perpetual Australian Share Trust				
Cash and cash equivalents	613,406	12,010	765,586	19,572
77. OneAnswer - Perpetual Balanced Growth Trust				
Cash and cash equivalents	637,791	3,082	1,279,311	24,722
78. OneAnswer - Perpetual Conservative Growth Trust				
Cash and cash equivalents	544,434	9,481	523,668	12,589
79. OneAnswer - Platinum Asia Trust				
Cash and cash equivalents	42,007	1,063	158,200	2,051
80. OneAnswer - Platinum International Trust				
Cash and cash equivalents	433,887	44,731	3,515,979	67,436
81. OneAnswer - RARE Infrastructure Value Trust				
Cash and cash equivalents	442,147	9,453	685,777	14,107
82. OneAnswer - Schroder Australian Equity Trust				
Cash and cash equivalents	918,469	21,740	766,908	2,365
83. OneAnswer - Schroder Balanced Trust				
Cash and cash equivalents	1,406,909	15,207	1,172,766	34,517
84. OneAnswer - Schroder Fixed Income Trust				
Cash and cash equivalents	1,066,844	29,855	2,430,248	19,873
85. OneAnswer - Schroder Real Return Trust				
Cash and cash equivalents	3,211,211	11,164	1,039,436	3,831

[†] Negative income relates to interest expense incurred on the bank account.

[‡] Negative balances relate to bank overdraft position.

Notes to the Financial Statements for the financial year ended 30 June 2016

11.7 ANZ Securities - Related party investments

Name of entity	2016		2015	
	Value as at	Income received/ receivable	Value as at	Income received/ receivable
	30 June 2016 \$	30 June 2016 \$	30 June 2015 \$	30 June 2015 \$
86. OneAnswer - SG Hiscock Property Trust[†]				
Cash and cash equivalents	(95,895)	1,278	183,154	1,859
87. OneAnswer - T. Rowe Price Global Equity Trust[†]				
Cash and cash equivalents	33,973	610	50,382	(59)
88. OneAnswer - UBS Balanced Trust[‡]				
Cash and cash equivalents	(342,766)	5,560	179,305	6,612
89. OneAnswer - UBS Defensive Trust				
Cash and cash equivalents	98,128	2,421	419,879	2,415
90. OneAnswer - UBS Diversified Fixed Income Trust[†]				
Cash and cash equivalents	(235,275)	5,267	315,273	5,609
91. OneAnswer - Vanguard Australian Shares Index Trust				
Cash and cash equivalents	4,655,302	79,965	6,486,001	83,610
92. OneAnswer - Vanguard Balanced Index Trust				
Cash and cash equivalents	478,650	132,567	14,983,147	177,757
93. OneAnswer - Vanguard Conservative Index Trust				
Cash and cash equivalents	-	58,089	6,540,118	82,857
94. OneAnswer - Vanguard Growth Index Trust				
Cash and cash equivalents	1,670,000	45,500	3,865,892	41,877
95. OneAnswer - Vanguard High Growth Index Trust				
Cash and cash equivalents	635,000	14,719	1,750,551	16,656
96. OneAnswer - Vanguard Index Diversified Bond Trust[†]				
Cash and cash equivalents	70,000	6,138	342,196	(10,972)
97. OneAnswer - Vanguard International Shares Index (Hedged) Trust				
Cash and cash equivalents	577,625	4,784	617,405	3,929
98. OneAnswer - Vanguard International Shares Index Trust				
Cash and cash equivalents	4,237,542	57,319	3,688,610	51,733
99. OneAnswer - Vanguard Property Securities Index Trust				
Cash and cash equivalents	897,667	7,998	7,349	10,544
100. OneAnswer - Walter Scott Global Equity (Hedged) Trust^{††}				
Cash and cash equivalents	(140,509)	107	(128,219)	(1,549)
101. OneAnswer - Zurich International Shares Trust[†]				
Cash and cash equivalents	351,837	5,882	447,807	(10,902)
102. OnePath Alternatives Growth Fund				
Cash and cash equivalents	1,010,990	26,457	1,067,378	13,662
103. OnePath Capital Guaranteed Trust				
Cash and cash equivalents	1,500,000	-	-	-
104. OnePath Capital Stable Trust				
Cash and cash equivalents	77,088	1,232	85,234	1,614
105. OnePath Cash Trust				
Cash and cash equivalents	181,691	2,340	525,560	4,066

[†] Negative income relates to interest expense incurred on the bank account.

[‡] Negative balances relate to bank overdraft position.

Notes to the Financial Statements for the financial year ended 30 June 2016

11.7 ANZ Securities - Related party investments

Name of entity	2016		2015	
	Value as at	Income received/ receivable	Value as at	Income received/ receivable
	30 June 2016 \$	30 June 2016 \$	30 June 2015 \$	30 June 2015 \$
106. OnePath Diversified Fixed Interest Trust				
Cash and cash equivalents	141,180	2,512	152,586	3,278
107. OnePath Diversified High Yield Trust				
Cash and cash equivalents	11,309	209	8,117	346
108. OnePath Global Emerging Markets Share Trust				
Cash and cash equivalents	119,560	2,396	162,099	3,428
109. OnePath Managed Growth Trust				
Cash and cash equivalents	108,936	1,758	113,863	7,826
110. OnePath Select Leaders Trust				
Cash and cash equivalents	476,825	11,099	572,388	12,618
111. OnePath Sustainable Investments - Australian Share Trust				
Cash and cash equivalents	19,796	408	17,852	583
112. OnePath Wholesale Australian Share Trust				
Cash and cash equivalents	1,345,246	33,415	1,767,342	49,244
114. OnePath Wholesale Blue Chip Imputation Trust				
Cash and cash equivalents	185,857	2,168	128,912	3,518
115. OnePath Wholesale Capital Stable Trust				
Cash and cash equivalents	1,000,000	-	-	-
117. OnePath Wholesale Emerging Companies Trust				
Cash and cash equivalents	268,227	5,386	324,094	6,886
118. OnePath Wholesale Global Emerging Markets Share Trust				
Cash and cash equivalents	85,225	916	80,433	1,335
120. OnePath Wholesale Index Balanced Trust				
Cash and cash equivalents	333,994	164	2,824	1,958
121. OnePath Wholesale Index Conservative Trust				
Cash and cash equivalents	17,223	483	52,368	158
122. OnePath Wholesale Index Moderate Trust				
Cash and cash equivalents	84,389	10	854	85
123. OnePath Wholesale Managed Growth Trust				
Cash and cash equivalents	65,010	-	65,010	-
124. OnePath Wholesale Property Securities Trust				
Cash and cash equivalents	15,062	220	20,154	302
125. OnePath Wholesale Select Leaders Trust				
Cash and cash equivalents	352,782	6,263	385,803	7,812
126. OptiMix Australian Fixed Interest Trust				
Cash and cash equivalents	29,968	681	45,591	807
127. OptiMix Australian Share Trust				
Cash and cash equivalents	87,939	1,495	219,233	2,245
128. OptiMix Balanced Trust				
Cash and cash equivalents	403,698	4,706	361,011	6,887

Notes to the Financial Statements for the financial year ended 30 June 2016

11.7 ANZ Securities - Related party investments

Name of entity	2016		2015	
	Value as at	Income received/ receivable	Value as at	Income received/ receivable
	30 June 2016 \$	30 June 2016 \$	30 June 2015 \$	30 June 2015 \$
129. OptiMix Conservative Trust				
Cash and cash equivalents	90,227	1,397	82,847	1,964
130. OptiMix Enhanced Cash Trust				
Cash and cash equivalents	4,359	60	4,455	87
131. OptiMix Geared Australian Share Trust				
Cash and cash equivalents	23,524	483	24,165	803
132. OptiMix Global Emerging Markets Share Trust				
Cash and cash equivalents	11,601	259	31,721	402
133. OptiMix Global Share Trust				
Cash and cash equivalents	48,672	738	91,238	931
134. OptiMix Global Smaller Companies Share Trust				
Cash and cash equivalents	29,138	329	19,812	454
135. OptiMix Growth Trust				
Cash and cash equivalents	98,264	1,544	55,986	2,193
136. OptiMix High Growth Trust				
Cash and cash equivalents	45,410	732	58,187	973
137. OptiMix Moderate Trust				
Cash and cash equivalents	52,268	1,022	130,033	1,499
138. OptiMix Property Securities Trust				
Cash and cash equivalents	53,939	480	45,773	575
139. OptiMix Wholesale Australian Inflation Linked Bonds Trust				
Interest bearing securities	-	354	-	-
140. OptiMix Wholesale Balanced Trust				
Cash and cash equivalents	10,000,000	-	-	-
142. OptiMix Wholesale Geared Australian Share Trust				
Cash and cash equivalents	431,738	4,119	285,158	5,706
148. Property Securities Trust				
Cash and cash equivalents	120,050	934	42,039	1,195

11.8 Loans held with related parties

On 20 July 2006, Optimix Wholesale Geared Australian Share Trust entered into a revolving debt facility with OnePath Life Limited, a related entity of ANZ.

This facility has a total facility limit of \$100,000,000 with original final repayment date of 20 July 2016. Optimix Wholesale Geared Australian Share Trust is subject to interest repayments on the principal balance drawn down, calculated using the 90 Day bank swap rate plus a margin of 0.75% (75bps) p.a.

The Responsible Entity of the Scheme has entered an agreement to extend the facility with OnePath Life Limited till 31 March 2017.

As at 30 June 2016 the balance owed by the Scheme to OnePath Life Limited was \$48,541,000 (2015: \$56,391,000).

Interest paid and payable on the long-term loan for the year was \$1,511,358 (2015: \$2,161,577). There were no other expenses incurred in relation to this facility.

Notes to the Financial Statements for the financial year ended 30 June 2016

11.9 Assets and units transfers between related parties

11.9.1 Restructure by OnePath Life Limited

OnePath Life Limited (a related party of Australia and New Zealand Banking Group Limited) invests into the Schemes. During the financial year, OnePath Life Limited restructured its investments as part of the Stronger Super reforms initiated by the Australian government. As a consequence of the investment restructure, assets and units were transferred between Schemes and disclosed in Note 8.2 Non-cash financing and investing activities, Note 11.5 Related party investment held by the Schemes and Note 11.6 Units in the Schemes held by related parties.

11.9.2 Appointment of investment manager

During the financial year, OnePath Funds Management Limited appointed Vanguard Investments Australia Ltd (Vanguard) as the sole investment manager for a number of Schemes. As a consequence of this appointment, assets previously invested through external Vanguard trusts were transitioned into the Schemes' related parties with Vanguard managing these assets. Assets and units transferred between Schemes are disclosed in Note 8.2 Non-cash financing and investing activities, Note 11.5 Related party investment held by the Schemes and Note 11.6 Units in the Schemes held by related parties.

Notes to the Financial Statements for the financial year ended 30 June 2016

12. Investment assets and liabilities of unconsolidated structured entities

The tables below describe the types of the investments of the underlying assets of the unconsolidated structured entities.

Investment Asset	Financial Statement Caption	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,979,370	3.29%	843,137	6.59%	2,023,601	6.67%	268,826	3.20%
Equity	Financial assets held at fair value through profit or loss	32,905,356	54.75%	11,648,363	91.04%	27,736,443	91.32%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	14,668,229	24.41%	-	-	-	-	8,141,490	96.99%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	3,948,833	6.57%	301,551	2.36%	604,324	1.99%	-	-
Derivatives	Financial assets held at fair value through profit or loss	6,416,846	10.68%	1,511	0.01%	7,177	0.02%	(15,909)	(0.19%)
Alternative Assets	Financial assets held at fair value through profit or loss	177,428	0.30%	-	-	-	-	-	-
Total		60,096,062	100.00%	12,794,562	100.00%	30,371,545	100.00%	8,394,407	100.00%
30 June 2015									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,625,697	2.50%	591,384	3.92%	1,481,084	4.67%	314,024	3.35%
Equity	Financial assets held at fair value through profit or loss	45,715,234	70.36%	14,420,205	95.65%	30,033,862	94.80%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	6,560,722	10.10%	-	-	-	-	9,048,424	96.78%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	3,555,537	5.47%	64,345	0.43%	170,140	0.54%	-	-
Derivatives	Financial assets held at fair value through profit or loss	7,319,283	11.27%	-	-	(2,408)	(0.01%)	(12,505)	(0.13%)
Alternative Assets	Financial assets held at fair value through profit or loss	193,758	0.30%	-	-	-	-	-	-
Total		64,970,231	100.00%	15,075,934	100.00%	31,682,678	100.00%	9,349,943	100.00%
Investment Asset	Financial Statement Caption	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Capital Group Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	2,627,531	1.17%	965,587	4.22%	7,048,474	3.38%	4,717,272	8.09%
Equity	Financial assets held at fair value through profit or loss	218,953,589	96.85%	21,921,336	95.78%	201,267,448	96.62%	50,191,484	86.12%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	4,483,886	1.98%	-	-	-	-	3,373,925	5.79%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		226,065,006	100.00%	22,886,923	100.00%	208,315,922	100.00%	58,282,681	100.00%
30 June 2015									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	3,662,979	2.69%	(3,328,857)	(12.52%)	5,649,052	2.04%	6,249,739	8.59%
Equity	Financial assets held at fair value through profit or loss	129,380,412	95.06%	29,924,834	112.52%	271,666,239	97.96%	63,708,646	87.60%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	3,062,589	2.25%	-	-	-	-	2,768,366	3.81%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		136,105,980	100.00%	26,595,977	100.00%	277,315,291	100.00%	72,726,751	100.00%

Notes to the Financial Statements for the financial year ended 30 June 2016

12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	9. ANZ OA Magellan Global Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	452,098	0.98%	1,950,807	2.69%	5,966,091	6.67%	1,103,519	1.51%
Equity	Financial assets held at fair value through profit or loss	45,458,788	99.02%	39,989,082	55.10%	81,774,095	91.32%	28,095,055	38.45%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	17,825,943	24.56%	-	-	24,475,337	33.50%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	4,798,921	6.61%	1,781,701	1.99%	3,863,365	5.29%
Derivatives	Financial assets held at fair value through profit or loss	-	-	7,798,237	10.74%	21,161	0.02%	15,280,030	20.91%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	215,624	0.30%	-	-	251,926	0.34%
Total		45,910,886	100.00%	72,578,614	100.00%	89,543,048	100.00%	73,069,232	100.00%
30 June 2015									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	4,766,968	15.84%	1,783,914	2.21%	4,768,602	4.67%	2,128,871	2.06%
Equity	Financial assets held at fair value through profit or loss	25,324,977	84.16%	57,020,605	70.57%	96,699,067	94.80%	41,941,738	40.58%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	8,183,188	10.13%	-	-	33,122,658	32.05%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	4,434,820	5.49%	547,794	0.54%	4,942,615	4.78%
Derivatives	Financial assets held at fair value through profit or loss	-	-	9,130,470	11.30%	(7,755)	(0.01%)	20,853,303	20.18%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	241,675	0.30%	-	-	358,385	0.35%
Total		30,091,945	100.00%	80,794,672	100.00%	102,007,708	100.00%	103,347,570	100.00%
Investment Asset	Financial Statement Caption	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Cash Trust		15. ANZ OA OnePath Conservative Trust		16. ANZ OA OnePath Diversified Fixed Interest Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	26,393,829	6.19%	1,704,828	2.95%	809,064	0.43%	(679,469)	(2.97%)
Equity	Financial assets held at fair value through profit or loss	389,913,906	91.43%	-	-	37,113,042	19.62%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	56,037,920	97.05%	101,460,905	53.65%	23,286,086	101.64%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	10,094,045	2.37%	-	-	8,494,757	4.49%	-	-
Derivatives	Financial assets held at fair value through profit or loss	50,564	0.01%	-	-	40,821,330	21.59%	304,819	1.33%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	417,656	0.22%	-	-
Total		426,452,344	100.00%	57,742,748	100.00%	189,116,754	100.00%	22,911,436	100.00%
30 June 2015									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	17,583,733	3.51%	3,430,164	4.98%	4,594,536	2.12%	427,842	1.87%
Equity	Financial assets held at fair value through profit or loss	480,923,240	96.06%	-	-	50,215,837	23.18%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	65,399,019	95.02%	110,098,036	50.83%	22,603,139	98.66%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	2,145,940	0.43%	-	-	8,309,190	3.84%	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	42,982,747	19.84%	(121,701)	(0.53%)
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	405,608	0.19%	-	-
Total		500,652,913	100.00%	68,829,183	100.00%	216,605,954	100.00%	22,909,280	100.00%

**Notes to the Financial Statements
for the financial year ended 30 June 2016**

12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	17. ANZ OA OnePath Global Emerging Markets Share Trust		18. ANZ OA OnePath High Growth Trust		19. ANZ OA OnePath Income Trust		20. ANZ OA OnePath Managed Growth Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,924,538	3.17%	620,794	2.97%	21,047	0.12%	15,692,230	1.87%
Equity	Financial assets held at fair value through profit or loss	58,062,488	96.04%	15,474,528	74.27%	1,311,270	6.73%	435,167,225	51.89%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	606,986	2.91%	15,220,471	78.12%	151,337,549	18.04%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	214,686	0.36%	1,580,525	7.59%	2,486,460	12.76%	52,066,519	6.21%
Derivatives	Financial assets held at fair value through profit or loss	257,285	0.43%	2,484,792	11.93%	434,994	2.23%	179,638,887	21.42%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	68,872	0.33%	8,314	0.04%	4,810,753	0.57%
Total		60,458,997	100.00%	20,836,497	100.00%	19,482,556	100.00%	838,713,163	100.00%
30 June 2015									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,096,320	1.51%	514,766	2.59%	594,673	2.50%	21,119,906	2.11%
Equity	Financial assets held at fair value through profit or loss	70,028,552	96.15%	15,053,642	75.81%	1,849,255	7.80%	539,057,535	53.79%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	660,522	3.33%	18,250,828	76.94%	167,478,566	16.71%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	825,392	1.13%	1,275,228	6.42%	2,528,323	10.66%	56,022,845	5.59%
Derivatives	Financial assets held at fair value through profit or loss	882,815	1.21%	2,292,482	11.54%	484,862	2.04%	212,881,590	21.24%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	60,737	0.31%	13,827	0.06%	5,562,999	0.56%
Total		72,833,079	100.00%	19,857,377	100.00%	23,721,768	100.00%	1,002,123,441	100.00%
Investment Asset	Financial Statement Caption	21. ANZ OA OnePath Property Securities Trust		22. ANZ OA OnePath Select Leaders Trust		23. ANZ OA OnePath Sustainable Investments - Australian Share Trust		24. ANZ OA OnePath Tax Effective Income Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	6,339,046	2.78%	7,679,602	6.67%	294,437	5.47%	2,311,067	4.18%
Equity	Financial assets held at fair value through profit or loss	7,308,670	3.20%	105,070,950	91.34%	4,757,211	88.28%	20,454,585	37.08%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	15,679,873	28.43%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	214,570,974	94.02%	2,264,672	1.97%	336,198	6.24%	16,712,496	30.30%
Derivatives	Financial assets held at fair value through profit or loss	-	-	17,905	0.02%	760	0.01%	3,734	0.01%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		228,218,690	100.00%	115,033,129	100.00%	5,388,606	100.00%	55,161,755	100.00%
30 June 2015									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	4,900,381	2.39%	6,044,141	5.09%	551,472	6.45%	2,817,963	4.39%
Equity	Financial assets held at fair value through profit or loss	6,806,268	3.33%	112,591,400	94.93%	7,791,800	91.14%	24,109,508	37.50%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	18,593,581	28.92%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	192,894,853	94.28%	-	-	208,731	2.44%	18,765,767	29.19%
Derivatives	Financial assets held at fair value through profit or loss	-	-	(29,248)	(0.02%)	(2,470)	(0.03%)	2,013	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		204,601,502	100.00%	118,606,293	100.00%	8,549,533	100.00%	64,288,832	100.00%

Notes to the Financial Statements for the financial year ended 30 June 2016

12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	25. ANZ OA OptiMix Australian Fixed Interest Trust		26. ANZ OA OptiMix Australian Share Trust		27. ANZ OA OptiMix Conservative Trust		28. ANZ OA OptiMix Global Share Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2016									
Cash and Enhanced Cash Equity	Financial assets held at fair value through profit or loss	70,196	2.45%	505,470	4.12%	242,459	1.17%	411,966	6.24%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	10,926,485	88.98%	3,852,920	18.66%	6,107,455	92.52%
Mortgage	Financial assets held at fair value through profit or loss	2,804,482	97.55%	27,111	0.22%	11,264,779	54.56%	21,268	0.32%
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	817,310	6.66%	831,221	4.03%	60,040	0.91%
Alternative Assets	Financial assets held at fair value through profit or loss	118	-	2,778	0.02%	4,410,919	21.36%	658	0.01%
Total		2,874,796	100.00%	12,279,154	100.00%	20,647,090	100.00%	6,601,387	100.00%
30 June 2015									
Cash and Enhanced Cash Equity	Financial assets held at fair value through profit or loss	383,922	8.51%	399,218	2.47%	822,182	3.61%	252,429	2.95%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	14,989,606	92.73%	5,253,387	22.99%	8,237,824	96.51%
Mortgage	Financial assets held at fair value through profit or loss	4,125,266	91.45%	-	-	11,287,021	49.39%	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	1,646	0.04%	779,032	4.82%	822,912	3.60%	45,962	0.54%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	(3,304)	(0.02%)	4,621,423	20.22%	(252)	-
Total		4,510,834	100.00%	16,164,552	100.00%	22,850,784	100.00%	8,535,963	100.00%
Investment Asset	Financial Statement Caption	29. ANZ OA OptiMix Global Smaller Companies Share Trust		30. ANZ OA OptiMix Growth Trust		31. ANZ OA OptiMix High Growth Trust		32. ANZ OA OptiMix Moderate Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2016									
Cash and Enhanced Cash Equity	Financial assets held at fair value through profit or loss	70,606	2.70%	1,144,169	3.61%	483,868	4.16%	582,828	2.02%
Fixed Interest	Financial assets held at fair value through profit or loss	2,361,747	90.47%	19,854,932	62.73%	8,764,307	74.98%	10,508,645	36.53%
Mortgage	Financial assets held at fair value through profit or loss	-	-	2,858,157	9.03%	172,396	1.47%	9,994,819	34.74%
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	178,336	6.83%	1,981,969	6.26%	812,865	6.95%	1,397,260	4.86%
Alternative Assets	Financial assets held at fair value through profit or loss	(111)	-	5,699,505	18.01%	1,416,030	12.11%	6,187,894	21.51%
Total		2,610,578	100.00%	31,653,661	100.00%	11,688,547	100.00%	28,768,916	100.00%
30 June 2015									
Cash and Enhanced Cash Equity	Financial assets held at fair value through profit or loss	50,821	2.08%	1,004,139	2.68%	403,316	2.87%	883,362	2.65%
Fixed Interest	Financial assets held at fair value through profit or loss	2,313,498	94.73%	23,875,369	63.56%	10,993,031	77.87%	12,937,581	38.91%
Mortgage	Financial assets held at fair value through profit or loss	-	-	3,692,243	9.83%	192,646	1.36%	11,185,704	33.64%
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	78,025	3.19%	1,995,718	5.31%	796,755	5.64%	1,407,173	4.23%
Alternative Assets	Financial assets held at fair value through profit or loss	(27)	-	6,864,891	18.27%	1,686,036	11.94%	6,737,337	20.26%
Total		2,442,317	100.00%	37,564,598	100.00%	14,116,275	100.00%	33,252,753	100.00%

Notes to the Financial Statements for the financial year ended 30 June 2016

12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	33. ANZ OA OptiMix Property Securities Trust		34. ANZ OA Perpetual Australian Share Trust		35. ANZ OA Schroder Australian Equity Trust		36. ANZ OA SG Hiscock Property Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	145,009	3.41%	23,851,453	6.02%	5,635,730	3.98%	1,003,113	2.66%
Equity	Financial assets held at fair value through profit or loss	157,458	3.71%	372,659,017	93.98%	136,061,089	96.02%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	3,944,506	92.88%	-	-	-	-	36,640,983	97.34%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		4,246,973	100.00%	396,510,470	100.00%	141,696,819	100.00%	37,644,096	100.00%
30 June 2015									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	142,751	2.84%	34,847,404	8.59%	4,382,008	2.88%	883,085	2.36%
Equity	Financial assets held at fair value through profit or loss	53,945	1.07%	368,676,612	90.88%	147,832,872	97.12%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	4,840,563	96.09%	2,150,073	0.53%	-	-	36,512,807	97.64%
Derivatives	Financial assets held at fair value through profit or loss	186	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		5,037,445	100.00%	405,674,089	100.00%	152,214,880	100.00%	37,395,892	100.00%
Investment Asset	Financial Statement Caption	37. ANZ OA UBS Diversified Fixed Income Trust		38. ANZ OneAnswer - BR Scientific Australian Equity Trust		39. ANZ OneAnswer - BR Scientific International Equity Trust		40. ANZ Private International Fixed Interest Fund	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	6,387,858	9.38%	1,205,658	4.47%	289,708	2.32%	(7,735,239)	(6.02%)
Equity	Financial assets held at fair value through profit or loss	2,919	-	25,766,189	95.53%	11,923,193	95.56%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	62,279,847	91.34%	-	-	-	-	134,257,841	104.45%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	262,579	2.10%	-	-
Derivatives	Financial assets held at fair value through profit or loss	(489,109)	(0.72%)	-	-	-	-	2,017,740	1.57%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	2,316	0.02%	-	-
Total		68,181,515	100.00%	26,971,847	100.00%	12,477,796	100.00%	128,540,342	100.00%
30 June 2015									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	6,375,520	8.80%	1,052,496	3.03%	924,443	5.06%	-	-
Equity	Financial assets held at fair value through profit or loss	-	-	33,683,326	96.97%	16,933,211	92.62%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	66,101,610	91.20%	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	423,877	2.32%	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		72,477,130	100.00%	34,735,822	100.00%	18,281,531	100.00%	-	-

Notes to the Financial Statements for the financial year ended 30 June 2016

12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	41. ANZ Property Securities Trust		42. Australian Share Trust		43. Balanced Trust		44. Blue Chip Imputation Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	3,647,294	3.13%	7,386,669	6.67%	3,034,860	1.51%	11,001,357	6.59%
Equity	Financial assets held at fair value through profit or loss	3,713,413	3.19%	101,245,201	91.32%	77,265,944	38.45%	151,989,288	91.04%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	67,311,135	33.50%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	109,019,941	93.68%	2,205,939	1.99%	10,624,878	5.29%	3,934,681	2.36%
Derivatives	Financial assets held at fair value through profit or loss	-	-	26,199	0.02%	42,022,553	20.91%	19,710	0.01%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	692,836	0.34%	-	-
Total		116,380,648	100.00%	110,864,008	100.00%	200,952,206	100.00%	166,945,036	100.00%
30 June 2015									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	2,856,850	2.84%	5,473,697	4.67%	4,237,507	2.06%	8,089,634	3.92%
Equity	Financial assets held at fair value through profit or loss	3,337,945	3.31%	110,997,212	94.80%	83,484,781	40.58%	197,256,275	95.65%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	65,930,454	32.05%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	94,599,935	93.85%	628,792	0.54%	9,838,246	4.78%	880,182	0.43%
Derivatives	Financial assets held at fair value through profit or loss	-	-	(8,901)	(0.01%)	41,508,377	20.18%	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	713,363	0.35%	-	-
Total		100,794,730	100.00%	117,090,800	100.00%	205,712,728	100.00%	206,226,091	100.00%
Investment Asset	Financial Statement Caption	45. Emerging Companies Trust		46. Global Share Trust		47. Heine Property Securities Fund		48. High Growth Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	24,989,544	8.02%	4,819,511	3.29%	339,577	3.13%	100,559	2.97%
Equity	Financial assets held at fair value through profit or loss	276,401,187	88.75%	138,589,467	94.57%	345,733	3.19%	2,506,625	74.27%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	98,322	2.91%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	10,047,323	3.23%	3,132,056	2.14%	10,150,183	93.68%	256,020	7.59%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	402,497	11.93%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	11,156	0.33%
Total		311,438,054	100.00%	146,541,034	100.00%	10,835,493	100.00%	3,375,179	100.00%
30 June 2015									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	26,869,304	9.44%	3,394,909	2.65%	270,455	2.84%	91,251	2.59%
Equity	Financial assets held at fair value through profit or loss	254,523,958	89.45%	122,536,411	95.45%	316,000	3.31%	2,668,526	75.81%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	117,089	3.33%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	3,155,732	1.11%	2,443,714	1.90%	8,955,678	93.85%	226,057	6.42%
Derivatives	Financial assets held at fair value through profit or loss	-	-	(1,456)	-	-	-	406,383	11.54%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	10,767	0.31%
Total		284,548,994	100.00%	128,373,578	100.00%	9,542,133	100.00%	3,520,073	100.00%

Notes to the Financial Statements for the financial year ended 30 June 2016

12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	49. One Answer Capital Group Global Equity (Hedged) Trust		50. OneAnswer - Altrinsic Global Value Equities Trust		51. OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		52. OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2016									
Cash and Enhanced Cash Equity	Financial assets held at fair value through profit or loss	2,388,204	3.66%	68,493	5.74%	74,432	1.69%	148,411	3.38%
Fixed Interest	Financial assets held at fair value through profit or loss	62,943,583	96.34%	1,125,361	94.26%	4,238,311	95.83%	4,196,345	95.63%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	109,812	2.48%	43,432	0.99%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		65,331,787	100.00%	1,193,854	100.00%	4,422,555	100.00%	4,388,188	100.00%
30 June 2015									
Cash and Enhanced Cash Equity	Financial assets held at fair value through profit or loss	(11,031,903)	(13.05%)	13,565	1.49%	-	-	114,210	2.47%
Fixed Interest	Financial assets held at fair value through profit or loss	95,548,149	113.05%	896,790	98.51%	4,927,309	100.00%	4,490,379	97.17%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	16,555	0.36%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		84,516,246	100.00%	910,355	100.00%	4,927,309	100.00%	4,621,144	100.00%
Investment Asset	Financial Statement Caption	53. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		54. OneAnswer - Ausbil Australian Emerging Leaders Trust		55. OneAnswer - Bennelong Australian Equities Trust		56. OneAnswer - Bentham Global Income Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2016									
Cash and Enhanced Cash Equity	Financial assets held at fair value through profit or loss	311,882	2.18%	1,313,051	1.50%	718,088	2.04%	9,828,590	9.37%
Fixed Interest	Financial assets held at fair value through profit or loss	13,762,941	95.86%	86,010,612	98.50%	34,482,280	97.96%	13,085	0.01%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	95,088,167	90.62%
Property	Financial assets held at fair value through profit or loss	281,847	1.96%	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		14,356,670	100.00%	87,323,663	100.00%	35,200,368	100.00%	104,929,842	100.00%
30 June 2015									
Cash and Enhanced Cash Equity	Financial assets held at fair value through profit or loss	512,833	3.76%	564,854	0.66%	233,953	1.23%	9,168,264	8.82%
Fixed Interest	Financial assets held at fair value through profit or loss	12,808,419	94.01%	84,441,998	99.34%	18,786,620	98.77%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	94,799,173	91.18%
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	303,191	2.23%	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		13,624,443	100.00%	85,006,852	100.00%	19,020,573	100.00%	103,967,437	100.00%

Notes to the Financial Statements for the financial year ended 30 June 2016

12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	57. OneAnswer - BlackRock Scientific Australian Equity Trust		58. OneAnswer - BR Balanced Trust		59. OneAnswer - BR Scientific Diversified Growth Trust		60. OneAnswer - BR Scientific International Equity Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	167,010	4.47%	4,645,683	4.35%	3,152,213	7.06%	54,212	2.32%
Equity	Financial assets held at fair value through profit or loss	3,569,178	95.53%	41,975,141	39.33%	25,639,490	57.46%	2,231,129	95.56%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	19,154,457	17.95%	4,859,963	10.89%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	4,604,450	4.31%	2,311,643	5.18%	49,135	2.10%
Derivatives	Financial assets held at fair value through profit or loss	-	-	35,674,763	33.42%	6,422,811	14.39%	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	684,184	0.64%	2,238,655	5.02%	433	0.02%
Total		3,736,188	100.00%	106,738,678	100.00%	44,624,775	100.00%	2,334,909	100.00%
30 June 2015									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	122,625	3.03%	2,707,917	1.97%	1,905,809	3.52%	119,174	5.06%
Equity	Financial assets held at fair value through profit or loss	3,924,397	96.97%	51,648,346	37.47%	32,944,165	60.80%	2,182,933	92.62%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	29,913,366	21.70%	5,926,492	10.94%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	5,405,650	3.92%	2,586,817	4.77%	54,644	2.32%
Derivatives	Financial assets held at fair value through profit or loss	-	-	47,957,360	34.80%	8,180,951	15.10%	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	191,010	0.14%	2,636,083	4.87%	-	-
Total		4,047,022	100.00%	137,823,649	100.00%	54,180,317	100.00%	2,356,751	100.00%
Investment Asset	Financial Statement Caption	61. OneAnswer - BT Smaller Companies Trust		62. OneAnswer - BT Wholesale Core Australian Share Trust		63. OneAnswer - Colonial First State Global Credit Income Trust		64. OneAnswer - Colonial First State Imputation Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	5,831,413	5.31%	2,001,926	4.91%	1,903,917	3.35%	2,831,699	3.77%
Equity	Financial assets held at fair value through profit or loss	104,035,610	94.69%	38,763,183	95.09%	-	-	72,237,721	96.23%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	54,878,559	96.65%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		109,867,023	100.00%	40,765,109	100.00%	56,782,476	100.00%	75,069,420	100.00%
30 June 2015									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	5,955,525	5.55%	1,827,801	3.43%	2,005,205	3.00%	2,413,829	2.49%
Equity	Financial assets held at fair value through profit or loss	101,435,384	94.45%	51,522,913	96.57%	-	-	94,619,840	97.51%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	64,834,981	97.00%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		107,390,909	100.00%	53,350,714	100.00%	66,840,186	100.00%	97,033,669	100.00%

Notes to the Financial Statements for the financial year ended 30 June 2016

12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	65. OneAnswer - Fidelity Australian Equities Trust		66. OneAnswer - Goldman Sachs Income Plus Trust		67. OneAnswer - Henderson Australian Equity Trust		68. OneAnswer - Henderson Global Fixed Interest Total Return Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2016									
Cash and Enhanced Cash Equity	Financial assets held at fair value through profit or loss	11,941,866	5.60%	6,436,103	41.20%	475,418	4.38%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	201,305,747	94.40%	1,590,434	10.18%	10,378,871	95.62%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	6,374,547	40.80%	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	1,222,041	7.82%	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	4,700,995	100.00%
Total		213,247,613	100.00%	15,623,125	100.00%	10,854,289	100.00%	4,700,995	100.00%
30 June 2015									
Cash and Enhanced Cash Equity	Financial assets held at fair value through profit or loss	10,512,054	4.90%	5,321,034	36.00%	409,658	3.62%	193,563	1.65%
Fixed Interest	Financial assets held at fair value through profit or loss	204,019,661	95.10%	1,921,485	13.00%	10,552,394	93.13%	5,866	0.05%
Mortgage	Financial assets held at fair value through profit or loss	-	-	6,651,293	45.00%	-	-	11,531,734	98.30%
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	886,839	6.00%	368,774	3.25%	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		214,531,715	100.00%	14,780,651	100.00%	11,330,826	100.00%	11,731,163	100.00%
Investment Asset	Financial Statement Caption	69. OneAnswer - Investors Mutual Australian Share Trust		70. OneAnswer - Kapstream Absolute Return Income Trust		71. OneAnswer - Magellan Global Trust		72. OneAnswer - Merlon Australian Share Income Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2016									
Cash and Enhanced Cash Equity	Financial assets held at fair value through profit or loss	13,424,629	7.60%	28,045,039	4.26%	-	-	3,188,041	4.95%
Fixed Interest	Financial assets held at fair value through profit or loss	152,934,786	86.58%	-	-	90,606,647	100.00%	61,181,711	95.05%
Mortgage	Financial assets held at fair value through profit or loss	-	-	630,733,380	95.74%	-	-	-	-
Property	Financial assets held at fair value through profit or loss	10,280,440	5.82%	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		176,639,855	100.00%	658,778,419	100.00%	90,606,647	100.00%	64,369,752	100.00%
30 June 2015									
Cash and Enhanced Cash Equity	Financial assets held at fair value through profit or loss	15,561,718	8.27%	36,972,921	6.68%	6,488,312	15.00%	824,712	1.27%
Fixed Interest	Financial assets held at fair value through profit or loss	165,420,881	87.91%	-	-	36,767,099	85.00%	64,147,012	98.73%
Mortgage	Financial assets held at fair value through profit or loss	-	-	516,513,925	93.32%	-	-	-	-
Property	Financial assets held at fair value through profit or loss	7,188,122	3.82%	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		188,170,721	100.00%	553,486,846	100.00%	43,255,411	100.00%	64,971,724	100.00%

Notes to the Financial Statements for the financial year ended 30 June 2016

12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	73. OneAnswer - MFS Global Equity Trust		74. OneAnswer - OnePath Protected AUS 50 Trust		75. OneAnswer - Perennial Value Shares Trust		76. OneAnswer - Perpetual Australian Share Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2016									
Cash and Enhanced Cash Equity	Financial assets held at fair value through profit or loss	5,238,255	1.97%	98,415	4.37%	6,119,208	3.71%	8,540,604	6.46%
Fixed Interest	Financial assets held at fair value through profit or loss	260,238,484	98.03%	637,752	28.30%	149,683,079	90.52%	123,565,108	93.54%
Mortgage	Financial assets held at fair value through profit or loss	-	-	1,444,909	64.11%	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	72,523	3.22%	9,547,740	5.77%	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	63	-	-	-	-	-
Total		265,476,739	100.00%	2,253,662	100.00%	165,350,027	100.00%	132,105,712	100.00%
30 June 2015									
Cash and Enhanced Cash Equity	Financial assets held at fair value through profit or loss	2,969,541	1.15%	2,231,044	62.98%	14,338,204	6.72%	12,270,687	9.03%
Fixed Interest	Financial assets held at fair value through profit or loss	255,159,354	98.85%	1,212,516	34.23%	195,092,967	91.45%	122,853,614	90.44%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	99,319	2.80%	3,913,053	1.83%	716,466	0.53%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	(282)	(0.01%)	-	-	-	-
Total		258,128,895	100.00%	3,542,597	100.00%	213,344,224	100.00%	135,840,767	100.00%
Investment Asset	Financial Statement Caption	77. OneAnswer - Perpetual Balanced Growth Trust		78. OneAnswer - Perpetual Conservative Growth Trust		79. OneAnswer - Platinum Asia Trust		80. OneAnswer - Platinum International Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2016									
Cash and Enhanced Cash Equity	Financial assets held at fair value through profit or loss	33,372,511	14.62%	42,154,332	28.66%	2,737,607	13.78%	65,100,196	11.78%
Fixed Interest	Financial assets held at fair value through profit or loss	124,567,732	54.58%	32,002,052	21.76%	17,128,046	86.22%	487,533,047	88.22%
Mortgage	Financial assets held at fair value through profit or loss	42,415,798	18.58%	66,002,156	44.88%	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	10,013,351	4.39%	5,344,434	3.63%	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	1,438,549	0.98%	-	-	-	-
Total		17,881,147	7.83%	137,372	0.09%	-	-	-	-
Total		228,250,539	100.00%	147,078,895	100.00%	19,865,653	100.00%	552,633,243	100.00%
30 June 2015									
Cash and Enhanced Cash Equity	Financial assets held at fair value through profit or loss	50,825,191	17.00%	55,409,871	34.27%	1,882,003	8.14%	42,760,897	6.74%
Fixed Interest	Financial assets held at fair value through profit or loss	161,444,722	54.00%	30,898,239	19.11%	21,238,441	91.86%	591,673,773	93.26%
Mortgage	Financial assets held at fair value through profit or loss	35,876,605	12.00%	65,143,383	40.29%	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	11,958,868	4.00%	9,167,609	5.67%	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		38,866,322	13.00%	1,067,129	0.66%	-	-	-	-
Total		298,971,708	100.00%	161,686,231	100.00%	23,120,444	100.00%	634,434,670	100.00%

Notes to the Financial Statements for the financial year ended 30 June 2016

12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	81. OneAnswer - RARE Infrastructure Value Trust		82. OneAnswer - Schroder Australian Equity Trust		83. OneAnswer - Schroder Balanced Trust		84. OneAnswer - Schroder Fixed Income Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	5,868,485	4.56%	10,364,038	3.56%	57,489,592	17.24%	98,236,211	23.61%
Equity	Financial assets held at fair value through profit or loss	-	-	280,967,682	96.44%	192,563,368	57.76%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	83,346,319	25.00%	317,809,713	76.39%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	122,942,462	95.44%	-	-	-	-	-	-
Total		128,810,947	100.00%	291,331,720	100.00%	333,399,279	100.00%	416,045,924	100.00%
30 June 2015									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	5,028,764	3.71%	7,809,828	2.42%	47,308,613	12.60%	54,886,268	14.11%
Equity	Financial assets held at fair value through profit or loss	-	-	315,460,676	97.58%	231,128,309	61.56%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	97,694,612	26.02%	334,385,901	85.97%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	(680,393)	(0.18%)	(304,134)	(0.08%)
Alternative Assets	Financial assets held at fair value through profit or loss	130,517,428	96.29%	-	-	-	-	-	-
Total		135,546,192	100.00%	323,270,504	100.00%	375,451,141	100.00%	388,968,035	100.00%
Investment Asset	Financial Statement Caption	85. OneAnswer - Schroder Real Return Trust		86. OneAnswer - SG Hiscock Property Trust		87. OneAnswer - T. Rowe Price Global Equity Trust		88. OneAnswer - UBS Balanced Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	55,153,178	31.06%	931,170	2.26%	69,448	0.67%	14,856,247	13.02%
Equity	Financial assets held at fair value through profit or loss	48,332,483	27.23%	-	-	10,295,913	99.33%	62,227,903	54.55%
Fixed Interest	Financial assets held at fair value through profit or loss	74,044,121	41.71%	-	-	-	-	26,553,430	23.28%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	40,227,160	97.74%	-	-	4,673,626	4.10%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	5,263,619	4.61%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	498,277	0.44%
Total		177,529,782	100.00%	41,158,330	100.00%	10,365,361	100.00%	114,073,102	100.00%
30 June 2015									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	24,507,867	31.00%	782,415	1.92%	93,770	0.92%	14,714,894	17.40%
Equity	Financial assets held at fair value through profit or loss	22,926,714	29.00%	-	-	10,098,600	99.08%	55,623,580	65.78%
Fixed Interest	Financial assets held at fair value through profit or loss	31,623,054	40.00%	-	-	-	-	9,692,326	11.46%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	39,923,184	98.08%	-	-	3,560,870	4.21%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	974,293	1.15%
Total		79,057,635	100.00%	40,705,599	100.00%	10,192,370	100.00%	84,565,963	100.00%

Notes to the Financial Statements for the financial year ended 30 June 2016

12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	89. OneAnswer - UBS Defensive Trust		90. OneAnswer - UBS Diversified Fixed Income Trust		91. OneAnswer - Vanguard Australian Shares Index Trust		92. OneAnswer - Vanguard Balanced Index Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	5,716,774	12.69%	12,417,983	8.99%	11,814,319	1.28%	9,615,320	0.51%
Equity	Financial assets held at fair value through profit or loss	11,769,689	26.14%	5,943	-	830,190,012	89.57%	759,241,514	40.35%
Fixed Interest	Financial assets held at fair value through profit or loss	24,049,901	53.42%	126,780,651	91.73%	-	-	939,380,924	49.92%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	2,714,513	6.03%	-	-	84,730,302	9.14%	162,581,747	8.64%
Derivatives	Financial assets held at fair value through profit or loss	254,698	0.57%	(995,661)	(0.72%)	77,516	0.01%	10,965,883	0.58%
Alternative Assets	Financial assets held at fair value through profit or loss	517,500	1.15%	-	-	-	-	-	-
Total		45,023,075	100.00%	138,208,916	100.00%	926,812,149	100.00%	1,881,785,388	100.00%
30 June 2015									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	7,340,612	15.55%	13,082,390	8.40%	-	-	-	-
Equity	Financial assets held at fair value through profit or loss	18,557,783	39.32%	-	-	772,710,370	93.00%	730,374,736	43.80%
Fixed Interest	Financial assets held at fair value through profit or loss	18,446,029	39.09%	142,580,828	91.60%	-	-	842,098,724	50.50%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	2,603,680	5.52%	-	-	58,160,996	7.00%	95,048,767	5.70%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	245,406	0.52%	-	-	-	-	-	-
Total		47,193,510	100.00%	155,663,218	100.00%	830,871,366	100.00%	1,667,522,227	100.00%
Investment Asset	Financial Statement Caption	93. OneAnswer - Vanguard Conservative Index Trust		94. OneAnswer - Vanguard Growth Index Trust		95. OneAnswer - Vanguard High Growth Index Trust		96. OneAnswer - Vanguard Index Diversified Bond Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	5,144,888	0.56%	5,385,934	0.76%	2,557,818	1.01%	(158,192)	(0.10%)
Equity	Financial assets held at fair value through profit or loss	215,392,538	23.59%	404,144,020	57.20%	187,344,792	74.09%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	635,495,838	69.59%	212,482,770	30.07%	25,387,652	10.04%	160,512,809	99.11%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	51,187,092	5.61%	81,659,309	11.56%	36,962,590	14.62%	-	-
Derivatives	Financial assets held at fair value through profit or loss	5,965,834	0.65%	2,895,207	0.41%	609,256	0.24%	1,599,894	0.99%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		913,186,190	100.00%	706,567,240	100.00%	252,862,108	100.00%	161,954,511	100.00%
30 June 2015									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	79,341,945	10.00%	-	-	-	-	-	-
Equity	Financial assets held at fair value through profit or loss	203,908,798	25.70%	386,919,005	61.80%	185,333,740	79.80%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	479,225,347	60.40%	190,955,172	30.50%	24,153,771	10.40%	156,077,345	100.00%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	30,943,358	3.90%	48,208,355	7.70%	22,760,284	9.80%	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		793,419,448	100.00%	626,082,532	100.00%	232,247,795	100.00%	156,077,345	100.00%

Notes to the Financial Statements for the financial year ended 30 June 2016

12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	97. OneAnswer - Vanguard International Shares Index (Hedged) Trust		98. OneAnswer - Vanguard International Shares Index Trust		99. OneAnswer - Vanguard Property Securities Index Trust		100. OneAnswer - Walter Scott Global Equity (Hedged) Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2016									
Cash and Enhanced Cash Equity	Financial assets held at fair value through profit or loss	(1,676,949)	(1.56%)	6,869,308	1.08%	3,266,474	1.52%	559,272	1.60%
Fixed Interest	Financial assets held at fair value through profit or loss	103,484,810	96.18%	612,042,968	96.38%	5,075,544	2.35%	34,395,205	98.40%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	2,721,272	2.53%	16,094,493	2.53%	207,165,130	96.11%	-	-
Derivatives	Financial assets held at fair value through profit or loss	3,068,629	2.85%	52,682	0.01%	38,094	0.02%	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		107,597,762	100.00%	635,059,451	100.00%	215,545,242	100.00%	34,954,477	100.00%
30 June 2015									
Cash and Enhanced Cash Equity	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	808,658	1.60%
Fixed Interest	Financial assets held at fair value through profit or loss	130,227,132	97.10%	556,544,469	97.10%	-	-	49,732,474	98.40%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	3,889,379	2.90%	16,621,822	2.90%	214,865,138	100.00%	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		134,116,511	100.00%	573,166,291	100.00%	214,865,138	100.00%	50,541,132	100.00%
Investment Asset	Financial Statement Caption	101. OneAnswer - Zurich International Shares Trust		102. OnePath Alternatives Growth Fund		103. OnePath Capital Guaranteed Trust		104. OnePath Capital Stable Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2016									
Cash and Enhanced Cash Equity	Financial assets held at fair value through profit or loss	4,085,436	3.59%	41,215,037	26.86%	5,415,158	0.57%	230,541	1.42%
Fixed Interest	Financial assets held at fair value through profit or loss	107,342,188	94.37%	49,128,461	32.01%	123,315,334	13.16%	1,501,946	9.29%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	632,074,073	67.46%	12,838,379	79.44%
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	77,981,503	50.81%	125,539,684	13.40%	757,256	4.69%
Alternative Assets	Financial assets held at fair value through profit or loss	2,318,928	2.04%	(14,851,046)	(9.68%)	49,460,825	5.28%	812,245	5.03%
Total		113,746,552	100.00%	153,473,955	100.00%	937,021,644	100.00%	16,161,609	100.00%
30 June 2015									
Cash and Enhanced Cash Equity	Financial assets held at fair value through profit or loss	4,017,595	2.12%	72,041,736	54.30%	20,432,681	2.00%	388,006	2.57%
Fixed Interest	Financial assets held at fair value through profit or loss	183,521,173	96.97%	86,901,174	65.50%	169,878,908	16.49%	2,072,804	13.69%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	675,277,015	65.56%	11,456,039	75.67%
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	164,449	0.09%	-	-	108,293,055	10.51%	470,865	3.11%
Alternative Assets	Financial assets held at fair value through profit or loss	1,557,827	0.82%	(26,269,362)	(19.80%)	54,582,652	5.30%	731,401	4.83%
Total		189,261,044	100.00%	132,673,548	100.00%	1,029,945,913	100.00%	15,138,747	100.00%

Notes to the Financial Statements for the financial year ended 30 June 2016

12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	105. OnePath Cash Trust		106. OnePath Diversified Fixed Interest Trust		107. OnePath Diversified High Yield Trust		108. OnePath Global Emerging Markets Share Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2016									
Cash and Enhanced Cash Equity	Financial assets held at fair value through profit or loss	539,824	2.95%	(860,027)	(2.97%)	368,509	15.99%	989,137	3.53%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	26,850,252	95.70%
Mortgage	Financial assets held at fair value through profit or loss	17,744,070	97.05%	29,473,985	101.64%	1,945,515	84.44%	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	385,820	1.33%	(9,989)	(0.43%)	99,279	0.35%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	118,978	0.42%
Total		18,283,894	100.00%	28,999,778	100.00%	2,304,035	100.00%	28,057,646	100.00%
30 June 2015									
Cash and Enhanced Cash Equity	Financial assets held at fair value through profit or loss	1,601,001	4.98%	595,789	1.87%	348,412	11.69%	631,942	1.82%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	33,204,880	95.84%
Mortgage	Financial assets held at fair value through profit or loss	30,524,457	95.02%	31,475,905	98.66%	2,644,155	88.72%	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	(169,475)	(0.53%)	(12,292)	(0.41%)	391,370	1.13%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	418,597	1.21%
Total		32,125,458	100.00%	31,902,219	100.00%	2,980,275	100.00%	34,646,789	100.00%
Investment Asset	Financial Statement Caption	109. OnePath Managed Growth Trust		110. OnePath Select Leaders Trust		111. OnePath Sustainable Investments - Australian Share Trust		112. OnePath Wholesale Australian Share Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2016									
Cash and Enhanced Cash Equity	Financial assets held at fair value through profit or loss	440,820	1.87%	9,044,736	6.67%	280,506	5.47%	25,999,501	6.67%
Fixed Interest	Financial assets held at fair value through profit or loss	12,224,516	51.89%	123,748,470	91.34%	4,532,113	88.28%	356,361,510	91.32%
Mortgage	Financial assets held at fair value through profit or loss	4,251,304	18.04%	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	1,462,628	6.21%	2,667,243	1.97%	320,290	6.24%	7,764,433	1.99%
Alternative Assets	Financial assets held at fair value through profit or loss	5,046,332	21.42%	21,088	0.02%	724	0.01%	92,216	0.02%
Total		23,560,741	100.00%	135,481,537	100.00%	5,133,633	100.00%	390,217,660	100.00%
30 June 2015									
Cash and Enhanced Cash Equity	Financial assets held at fair value through profit or loss	482,059	2.11%	6,857,764	5.09%	337,308	6.45%	21,669,159	4.67%
Fixed Interest	Financial assets held at fair value through profit or loss	12,303,893	53.79%	127,747,746	94.93%	4,765,861	91.14%	439,413,411	94.80%
Mortgage	Financial assets held at fair value through profit or loss	3,822,669	16.71%	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	1,278,711	5.59%	-	-	127,671	2.44%	2,489,247	0.54%
Alternative Assets	Financial assets held at fair value through profit or loss	4,858,984	21.24%	(33,185)	(0.02%)	(1,511)	(0.03%)	(35,238)	(0.01%)
Total		22,873,290	100.00%	134,572,325	100.00%	5,229,329	100.00%	463,536,579	100.00%

Notes to the Financial Statements for the financial year ended 30 June 2016

12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	113. OnePath Wholesale Balanced Trust		114. OnePath Wholesale Blue Chip Imputation Trust		115. OnePath Wholesale Capital Stable Trust		116. OnePath Wholesale Diversified Fixed Interest Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	13,374,828	0.79%	1,429,230	6.59%	6,555,899	0.83%	(19,764,580)	(3.07%)
Equity	Financial assets held at fair value through profit or loss	645,497,647	38.67%	19,745,553	91.04%	74,398,459	9.34%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	562,332,859	33.69%	-	-	635,945,393	79.86%	653,658,655	101.74%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	88,762,698	5.32%	511,171	2.36%	37,510,461	4.71%	-	-
Derivatives	Financial assets held at fair value through profit or loss	353,468,825	21.18%	2,561	0.01%	40,843,626	5.13%	8,556,519	1.33%
Alternative Assets	Financial assets held at fair value through profit or loss	5,788,117	0.35%	-	-	1,052,216	0.13%	-	-
Total		1,669,224,974	100.00%	21,688,515	100.00%	796,306,054	100.00%	642,450,594	100.00%
30 June 2015									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	34,135,062	1.44%	1,176,487	3.92%	21,580,593	2.12%	9,521,024	1.64%
Equity	Financial assets held at fair value through profit or loss	966,129,929	40.86%	28,687,254	95.65%	139,786,537	13.76%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	762,981,994	32.27%	-	-	772,576,602	76.06%	571,771,331	98.89%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	113,853,371	4.81%	128,006	0.43%	31,754,340	3.13%	-	-
Derivatives	Financial assets held at fair value through profit or loss	479,311,801	20.27%	-	-	48,732,070	4.80%	(3,078,570)	(0.53%)
Alternative Assets	Financial assets held at fair value through profit or loss	8,255,413	0.35%	-	-	1,323,969	0.13%	-	-
Total		2,364,667,570	100.00%	29,991,747	100.00%	1,015,754,111	100.00%	578,213,785	100.00%
Investment Asset	Financial Statement Caption	117. OnePath Wholesale Emerging Companies Trust		118. OnePath Wholesale Global Emerging Markets Share Trust		119. OnePath Wholesale High Growth Trust		120. OnePath Wholesale Index Balanced Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	5,859,545	8.42%	326,005	3.53%	1,207,033	2.39%	218,837	0.64%
Equity	Financial assets held at fair value through profit or loss	61,497,772	88.37%	8,849,454	95.70%	37,750,577	74.68%	18,877,748	55.60%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	1,480,761	2.93%	13,377,397	39.40%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	2,235,475	3.21%	32,721	0.35%	3,855,739	7.63%	1,187,468	3.50%
Derivatives	Financial assets held at fair value through profit or loss	-	-	39,213	0.42%	6,086,724	12.04%	290,409	0.86%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	168,016	0.33%	-	-
Total		69,592,792	100.00%	9,247,393	100.00%	50,548,850	100.00%	33,951,859	100.00%
30 June 2015									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	5,963,613	9.88%	218,711	1.82%	1,487,025	1.96%	762,272	1.93%
Equity	Financial assets held at fair value through profit or loss	53,767,188	89.02%	11,491,965	95.84%	57,587,544	76.26%	21,948,050	55.69%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	2,526,820	3.35%	15,661,163	39.74%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	666,636	1.10%	135,450	1.13%	4,878,370	6.46%	1,067,018	2.71%
Derivatives	Financial assets held at fair value through profit or loss	-	-	144,873	1.21%	8,803,453	11.66%	(29,400)	(0.07%)
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	232,351	0.31%	-	-
Total		60,397,437	100.00%	11,990,999	100.00%	75,515,563	100.00%	39,409,103	100.00%

Notes to the Financial Statements for the financial year ended 30 June 2016

12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	121. OnePath Wholesale Index Conservative Trust		122. OnePath Wholesale Index Moderate Trust		123. OnePath Wholesale Managed Growth Trust		124. OnePath Wholesale Property Securities Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	140,527	1.24%	66,052	0.84%	25,925,337	1.32%	94,779	3.13%
Equity	Financial assets held at fair value through profit or loss	3,775,682	33.21%	3,641,092	46.31%	1,018,028,409	52.10%	96,498	3.19%
Fixed Interest	Financial assets held at fair value through profit or loss	7,144,723	62.85%	3,870,448	49.23%	354,038,437	18.12%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	255,708	2.25%	229,041	2.91%	121,804,200	6.23%	2,833,016	93.68%
Derivatives	Financial assets held at fair value through profit or loss	51,051	0.45%	56,034	0.71%	423,078,381	21.65%	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	11,254,255	0.58%	-	-
Total		11,367,691	100.00%	7,862,667	100.00%	1,954,129,019	100.00%	3,024,293	100.00%
30 June 2015									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	289,349	2.36%	189,351	2.06%	54,350,922	1.53%	82,382	2.84%
Equity	Financial assets held at fair value through profit or loss	3,933,053	32.07%	4,250,617	46.25%	1,917,611,676	54.11%	96,256	3.31%
Fixed Interest	Financial assets held at fair value through profit or loss	7,840,851	63.92%	4,549,543	49.50%	595,778,433	16.81%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	207,274	1.69%	206,656	2.25%	199,292,385	5.62%	2,727,962	93.85%
Derivatives	Financial assets held at fair value through profit or loss	(4,657)	(0.04%)	(5,695)	(0.06%)	757,367,442	21.37%	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	19,789,488	0.56%	-	-
Total		12,265,870	100.00%	9,190,472	100.00%	3,544,190,346	100.00%	2,906,600	100.00%
Investment Asset	Financial Statement Caption	125. OnePath Wholesale Select Leaders Trust		126. OptiMix Australian Fixed Interest Trust		127. OptiMix Australian Share Trust		128. OptiMix Balanced Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	4,314,362	6.67%	189,613	2.45%	696,737	4.12%	1,705,791	3.12%
Equity	Financial assets held at fair value through profit or loss	59,028,337	91.34%	-	-	15,061,030	88.98%	26,911,838	49.11%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	7,575,453	97.55%	37,370	0.22%	10,968,480	20.01%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	1,272,282	1.97%	-	-	1,126,577	6.66%	3,131,161	5.71%
Derivatives	Financial assets held at fair value through profit or loss	10,059	0.02%	319	-	3,830	0.02%	11,869,563	21.66%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	216,416	0.39%
Total		64,625,040	100.00%	7,765,385	100.00%	16,925,544	100.00%	54,803,249	100.00%
30 June 2015									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	3,449,819	5.09%	648,993	8.51%	493,927	2.47%	1,737,110	2.68%
Equity	Financial assets held at fair value through profit or loss	64,263,877	94.93%	-	-	18,545,712	92.73%	33,036,468	51.06%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	6,973,477	91.45%	-	-	12,484,743	19.30%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	963,848	4.82%	3,182,484	4.92%
Derivatives	Financial assets held at fair value through profit or loss	(16,694)	(0.02%)	2,783	0.04%	(4,087)	(0.02%)	14,011,896	21.66%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	245,197	0.38%
Total		67,697,002	100.00%	7,625,253	100.00%	19,999,400	100.00%	64,697,898	100.00%

Notes to the Financial Statements for the financial year ended 30 June 2016

12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	129. OptiMix Conservative Trust		130. OptiMix Enhanced Cash Trust		131. OptiMix Geared Australian Share Trust		132. OptiMix Global Emerging Markets Share Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	193,380	1.17%	41,062	6.26%	(4,781,951)	(90.36%)	171,485	5.85%
Equity	Financial assets held at fair value through profit or loss	3,073,001	18.66%	-	-	9,348,988	176.67%	2,730,866	93.15%
Fixed Interest	Financial assets held at fair value through profit or loss	8,984,531	54.56%	615,248	93.79%	23,197	0.44%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	662,963	4.03%	-	-	699,312	13.21%	24,594	0.84%
Derivatives	Financial assets held at fair value through profit or loss	3,518,048	21.36%	(353)	(0.05%)	2,377	0.04%	4,648	0.16%
Alternative Assets	Financial assets held at fair value through profit or loss	35,725	0.22%	-	-	-	-	-	-
Total		16,467,648	100.00%	655,957	100.00%	5,291,923	100.00%	2,931,593	100.00%
30 June 2015									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	659,200	3.61%	91,782	11.53%	(5,605,277)	(94.56%)	166,242	4.95%
Equity	Financial assets held at fair value through profit or loss	4,212,001	22.99%	-	-	10,965,058	184.99%	3,146,577	93.66%
Fixed Interest	Financial assets held at fair value through profit or loss	9,049,579	49.39%	703,878	88.46%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	659,785	3.60%	-	-	569,870	9.61%	21,116	0.63%
Derivatives	Financial assets held at fair value through profit or loss	3,705,312	20.22%	48	0.01%	(2,417)	(0.04%)	25,651	0.76%
Alternative Assets	Financial assets held at fair value through profit or loss	35,165	0.19%	-	-	-	-	-	-
Total		18,321,042	100.00%	795,708	100.00%	5,927,234	100.00%	3,359,586	100.00%
Investment Asset	Financial Statement Caption	133. OptiMix Global Share Trust		134. OptiMix Global Smaller Companies Share Trust		135. OptiMix Growth Trust		136. OptiMix High Growth Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	456,388	6.24%	94,865	2.70%	615,040	3.61%	333,501	4.16%
Equity	Financial assets held at fair value through profit or loss	6,766,017	92.52%	3,173,220	90.47%	10,672,846	62.73%	6,040,682	74.98%
Fixed Interest	Financial assets held at fair value through profit or loss	23,561	0.32%	-	-	1,536,377	9.03%	118,822	1.47%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	66,514	0.91%	239,611	6.83%	1,065,390	6.26%	560,256	6.95%
Derivatives	Financial assets held at fair value through profit or loss	729	0.01%	(149)	-	3,063,720	18.01%	975,980	12.11%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	61,779	0.36%	26,936	0.33%
Total		7,313,209	100.00%	3,507,547	100.00%	17,015,152	100.00%	8,056,177	100.00%
30 June 2015									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	225,749	2.95%	75,775	2.08%	519,706	2.68%	248,485	2.87%
Equity	Financial assets held at fair value through profit or loss	7,367,130	96.51%	3,449,480	94.73%	12,357,007	63.56%	6,772,853	77.87%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	1,910,968	9.83%	118,690	1.36%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	41,104	0.54%	116,337	3.19%	1,032,910	5.31%	490,884	5.64%
Derivatives	Financial assets held at fair value through profit or loss	(225)	-	(40)	-	3,553,013	18.27%	1,038,774	11.94%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	68,441	0.35%	27,411	0.32%
Total		7,633,758	100.00%	3,641,552	100.00%	19,442,045	100.00%	8,697,097	100.00%

Notes to the Financial Statements for the financial year ended 30 June 2016

12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	137. OptiMix Moderate Trust		138. OptiMix Property Securities Trust		139. OptiMix Wholesale Australian Inflation Linked Bonds Trust		140. OptiMix Wholesale Balanced Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	236,171	2.02%	211,900	3.41%	-	-	41,602,602	2.31%
Equity	Financial assets held at fair value through profit or loss	4,258,292	36.53%	230,093	3.71%	-	-	890,362,834	49.46%
Fixed Interest	Financial assets held at fair value through profit or loss	4,050,080	34.74%	-	-	15	100.00%	362,885,903	20.16%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	566,195	4.86%	5,764,073	92.88%	-	-	103,592,662	5.75%
Derivatives	Financial assets held at fair value through profit or loss	2,507,446	21.51%	-	-	-	-	394,651,652	21.92%
Alternative Assets	Financial assets held at fair value through profit or loss	39,497	0.34%	-	-	-	-	7,160,005	0.40%
Total		11,657,681	100.00%	6,206,066	100.00%	15	100.00%	1,800,255,658	100.00%
30 June 2015									
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	369,358	2.65%	160,945	2.84%	-	-	63,472,352	2.12%
Equity	Financial assets held at fair value through profit or loss	5,409,538	38.91%	60,820	1.07%	-	-	1,530,266,103	51.34%
Fixed Interest	Financial assets held at fair value through profit or loss	4,677,033	33.64%	-	-	3	100.00%	578,299,664	19.40%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	588,375	4.23%	5,457,440	96.09%	-	-	147,414,301	4.95%
Derivatives	Financial assets held at fair value through profit or loss	2,817,055	20.26%	209	-	-	-	650,097,679	21.81%
Alternative Assets	Financial assets held at fair value through profit or loss	42,480	0.31%	-	-	-	-	11,357,668	0.38%
Total		13,903,839	100.00%	5,679,414	100.00%	3	100.00%	2,980,907,767	100.00%
Investment Asset	Financial Statement Caption	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Geared Australian Share Trust		143. OptiMix Wholesale Global (Hedged) Share Trust		144. OptiMix Wholesale Growth Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	3,163,830	0.87%	3,990,248	4.12%	26,323,938	6.24%	26,039,662	3.06%
Equity	Financial assets held at fair value through profit or loss	67,837,773	18.70%	86,255,209	88.98%	390,257,222	92.52%	538,625,005	63.04%
Fixed Interest	Financial assets held at fair value through profit or loss	198,337,233	54.66%	214,018	0.22%	1,358,964	0.32%	77,536,136	9.08%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	14,635,183	4.03%	6,451,957	6.66%	3,836,482	0.91%	53,766,886	6.29%
Derivatives	Financial assets held at fair value through profit or loss	78,092,254	21.52%	21,932	0.02%	42,073	0.01%	155,265,969	18.17%
Alternative Assets	Financial assets held at fair value through profit or loss	788,638	0.22%	-	-	-	-	3,117,785	0.36%
Total		362,854,911	100.00%	96,933,364	100.00%	421,818,679	100.00%	854,351,443	100.00%
30 June 2015									
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	11,509,498	2.74%	2,778,334	2.47%	11,176,913	2.95%	21,609,610	2.15%
Equity	Financial assets held at fair value through profit or loss	97,443,130	23.21%	104,319,399	92.73%	364,748,962	96.51%	645,412,595	63.91%
Fixed Interest	Financial assets held at fair value through profit or loss	209,358,777	49.86%	-	-	-	-	99,810,826	9.88%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	15,263,884	3.64%	5,421,632	4.82%	2,035,056	0.54%	53,949,389	5.34%
Derivatives	Financial assets held at fair value through profit or loss	85,475,437	20.36%	(22,991)	(0.02%)	(11,154)	-	185,501,557	18.37%
Alternative Assets	Financial assets held at fair value through profit or loss	813,529	0.19%	-	-	-	-	3,574,722	0.35%
Total		419,864,255	100.00%	112,496,374	100.00%	377,949,777	100.00%	1,009,858,699	100.00%

Notes to the Financial Statements for the financial year ended 30 June 2016

12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	145. OptiMix Wholesale High Growth Trust		146. OptiMix Wholesale Moderate Trust		147. Pooled Australian Share Fund		148. Property Securities Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	11,041,270	3.85%	10,753,740	1.35%	22,881,063	4.12%	371,699	3.13%
Equity	Financial assets held at fair value through profit or loss	214,756,475	75.16%	293,098,144	36.73%	494,608,730	88.98%	378,437	3.19%
Fixed Interest	Financial assets held at fair value through profit or loss	4,224,322	1.48%	278,766,938	34.93%	1,227,232	0.22%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	19,918,060	6.97%	38,971,176	4.88%	36,997,121	6.66%	11,110,318	93.68%
Derivatives	Financial assets held at fair value through profit or loss	34,850,019	12.20%	173,767,028	21.77%	125,765	0.02%	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	957,622	0.34%	2,718,551	0.34%	-	-	-	-
Total		285,747,768	100.00%	798,075,577	100.00%	555,839,911	100.00%	11,860,454	100.00%
30 June 2015									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	7,275,783	2.43%	23,416,989	2.03%	22,367,565	2.47%	316,286	2.84%
Equity	Financial assets held at fair value through profit or loss	234,050,201	78.19%	450,970,698	39.16%	839,845,493	92.73%	369,549	3.31%
Fixed Interest	Financial assets held at fair value through profit or loss	4,101,582	1.37%	389,904,808	33.86%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	16,963,539	5.67%	49,050,417	4.26%	43,647,998	4.82%	10,473,305	93.85%
Derivatives	Financial assets held at fair value through profit or loss	35,990,962	12.02%	234,662,990	20.38%	(185,091)	(0.02%)	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	947,253	0.32%	3,541,377	0.31%	-	-	-	-
Total		299,329,320	100.00%	1,151,547,279	100.00%	905,675,965	100.00%	11,159,140	100.00%

The above tables list the fair value and the percentage exposure to each investment asset as at 30 June 2016. The exposure has been classified at the underlying asset level of each unconsolidated structured entity. The maximum exposure to loss is limited to the fair value of each investment asset as at 30 June 2016. The fair value of the exposure will change on a daily basis throughout the period and in subsequent periods and will cease once the investments are disposed.

The investments of the Schemes are managed in accordance with the investment mandates with the respective underlying investment managers. The investment decisions of the Schemes are made by the investment managers based on their analysis. The return of the Schemes is exposed to the variability of the performance of the underlying investment assets. The underlying investment managers receive a management fee for undertaking the management of these investments.

13. Custodian

OnePath Funds Management Limited (ABN 21 003 002 800) is the sole custodian for the majority of the Schemes.

The following Schemes have both JPMorgan Chase Bank, N.A. (Sydney Branch) (ABN 43 074 112 011) and OnePath Funds Management Limited (ABN 21 003 002 800) as custodians:

- OnePath Wholesale Diversified Fixed Interest Trust;
- OptiMix Wholesale Australian Inflation Linked Bonds Trust; and
- OptiMix Wholesale Global (Hedged) Share Trust.

14. Commitments and contingencies

There were no commitments or contingencies for the Schemes as at the reporting date (30 June 2015: Nil).

Notes to the Financial Statements for the financial year ended 30 June 2016

15. Suspended Scheme

15.1 Scheme with holdings in suspended Scheme

16. ANZ OA OnePath Income Trust

As at 30 June 2016, ANZ OA OnePath Income Trust held 0.56% (2015: 0.56%) of its net assets in the Mortgage Pool. The Mortgage Pool is a suspended managed investment scheme managed by OnePath Funds Management Limited which had a zero unit price at reporting date. The Board of OnePath Funds Management Limited approved a resolution on 28 May 2015 to terminate the Mortgage Pool.

16. Significant events during the financial period

Restructure by OnePath Life Limited:

OnePath Life Limited (a related party of Australia and New Zealand Banking Group Limited) invests into the Schemes. During the financial year, OnePath Life Limited restructured its investments into the Schemes to comply with the latest MySuper product requirements as part of the Stronger Super reforms initiated by the Australian government. As a consequence of the investment restructure, assets and units were transferred between the Schemes and disclosed in Note 8.2 Non-cash financing and investing activities, Note 11.5 Related party investment held by the Schemes and Note 11.6 Units in the Schemes held by related parties.

Appointment of investment manager:

During the financial year, OnePath Funds Management Limited appointed Vanguard Investments Australia Ltd (Vanguard) as the sole investment manager for a number of Schemes. As a consequence of this appointment, assets previously invested through external Vanguard trusts were transitioned into the Schemes' related parties with Vanguard managing these assets. Due to the change of investment manager, assets and units were transferred between the Schemes and disclosed in Note 8.2 Non-cash financing and investing activities, Note 11.5 Related party investment held by the Schemes and Note 11.6 Units in the Schemes held by related parties.

Name changes of Schemes:

During the financial year, the following Schemes had their names changed as indicated in the following table:

Previous names of Schemes	New names of Schemes
ANZ OA Capital International Global Equities (Hedged) Trust	ANZ OA Capital Group Global Equity (Hedged) Trust
ANZ Private Bank International Fixed Interest Fund	ANZ Private International Fixed Interest Fund
One Answer Capital International Global Equities (Hedged)	One Answer Capital Group Global Equity (Hedged) Trust
OneAnswer - Legg Mason Global Value Equity Trust	OneAnswer - Altrinsic Global Value Equities Trust
OneAnswer - Perennial Growth Shares Trust	OneAnswer - Henderson Australian Equity Trust
OneAnswer - Legg Mason Global Multi Sector Bond Trust	OneAnswer - Henderson Global Fixed Interest Total Return Trust

Other than ANZ Private International Fixed Interest Fund, the name changes listed above were the result of changes in the underlying investments or investment managers. These name changes were approved by Board resolutions. The changes resulted in either new assets being purchased by the investment managers or assets being transferred to new investment managers and the impact of these transactions are reflected in the Financial Statements.

For ANZ Private International Fixed Interest Fund, the name change was a result of alignment for branding purpose. The name change did not result in a change of assets.

Other than what have been disclosed above, there have been no significant changes in the Schemes' state of affairs for the financial year end 30 June 2016.

17. Events subsequent to reporting date

There are no significant events that have occurred since the financial year ended 30 June 2016 which have a material effect on these financial statements or the Schemes' results and operations.

Directors' Declaration

OnePath Funds Management Limited presents the Directors' Declaration in respect of the following Schemes:

1. Active Growth Trust
2. ANZ Equity Imputation Trust
3. ANZ Equity Trust No 1
4. ANZ Fixed Interest Trust
5. ANZ OA Arrowstreet Global Equity (Hedged) Trust
6. ANZ OA Capital Group Global Equity (Hedged) Trust
7. ANZ OA Colonial First State Imputation Trust
8. ANZ OA Investors Mutual Australian Share Trust
9. ANZ OA Magellan Global Trust
10. ANZ OA OnePath Active Growth Trust
11. ANZ OA OnePath Australian Share Trust
12. ANZ OA OnePath Balanced Trust
13. ANZ OA OnePath Blue Chip Imputation Trust
14. ANZ OA OnePath Cash Trust
15. ANZ OA OnePath Conservative Trust
16. ANZ OA OnePath Diversified Fixed Interest Trust
17. ANZ OA OnePath Global Emerging Markets Share Trust
18. ANZ OA OnePath High Growth Trust
19. ANZ OA OnePath Income Trust
20. ANZ OA OnePath Managed Growth Trust
21. ANZ OA OnePath Property Securities Trust
22. ANZ OA OnePath Select Leaders Trust
23. ANZ OA OnePath Sustainable Investments - Australian Share Trust
24. ANZ OA OnePath Tax Effective Income Trust
25. ANZ OA OptiMix Australian Fixed Interest Trust
26. ANZ OA OptiMix Australian Share Trust
27. ANZ OA OptiMix Conservative Trust
28. ANZ OA OptiMix Global Share Trust
29. ANZ OA OptiMix Global Smaller Companies Share Trust
30. ANZ OA OptiMix Growth Trust
31. ANZ OA OptiMix High Growth Trust
32. ANZ OA OptiMix Moderate Trust
33. ANZ OA OptiMix Property Securities Trust
34. ANZ OA Perpetual Australian Share Trust
35. ANZ OA Schroder Australian Equity Trust
36. ANZ OA SG Hiscock Property Trust
37. ANZ OA UBS Diversified Fixed Income Trust
38. ANZ OneAnswer - BR Scientific Australian Equity Trust
39. ANZ OneAnswer - BR Scientific International Equity Trust
40. ANZ Private International Fixed Interest Fund
41. ANZ Property Securities Trust
42. Australian Share Trust
43. Balanced Trust
44. Blue Chip Imputation Trust
45. Emerging Companies Trust
46. Global Share Trust
47. Heine Property Securities Fund
48. High Growth Trust
49. One Answer Capital Group Global Equity (Hedged) Trust
50. OneAnswer - Altrinsic Global Value Equities Trust
51. OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust
52. OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust
53. OneAnswer - Arrowstreet Global Equity (Hedged) Trust
54. OneAnswer - Ausbil Australian Emerging Leaders Trust
55. OneAnswer - Bennelong Australian Equities Trust
56. OneAnswer - Bentham Global Income Trust
57. OneAnswer - BlackRock Scientific Australian Equity Trust
58. OneAnswer - BR Balanced Trust
59. OneAnswer - BR Scientific Diversified Growth Trust
60. OneAnswer - BR Scientific International Equity Trust
61. OneAnswer - BT Smaller Companies Trust
62. OneAnswer - BT Wholesale Core Australian Share Trust
63. OneAnswer - Colonial First State Global Credit Income Trust
64. OneAnswer - Colonial First State Imputation Trust
65. OneAnswer - Fidelity Australian Equities Trust
66. OneAnswer - Goldman Sachs Income Plus Trust
67. OneAnswer - Henderson Australian Equity Trust
68. OneAnswer - Henderson Global Fixed Interest Total Return Trust
69. OneAnswer - Investors Mutual Australian Share Trust
70. OneAnswer - Kapstream Absolute Return Income Trust
71. OneAnswer - Magellan Global Trust
72. OneAnswer - Merlon Australian Share Income Trust
73. OneAnswer - MFS Global Equity Trust
74. OneAnswer - OnePath Protected AUS 50 Trust
75. OneAnswer - Perennial Value Shares Trust
76. OneAnswer - Perpetual Australian Share Trust
77. OneAnswer - Perpetual Balanced Growth Trust
78. OneAnswer - Perpetual Conservative Growth Trust
79. OneAnswer - Platinum Asia Trust
80. OneAnswer - Platinum International Trust
81. OneAnswer - RARE Infrastructure Value Trust
82. OneAnswer - Schroder Australian Equity Trust
83. OneAnswer - Schroder Balanced Trust
84. OneAnswer - Schroder Fixed Income Trust
85. OneAnswer - Schroder Real Return Trust
86. OneAnswer - SG Hiscock Property Trust
87. OneAnswer - T. Rowe Price Global Equity Trust
88. OneAnswer - UBS Balanced Trust
89. OneAnswer - UBS Defensive Trust
90. OneAnswer - UBS Diversified Fixed Income Trust
91. OneAnswer - Vanguard Australian Shares Index Trust
92. OneAnswer - Vanguard Balanced Index Trust
93. OneAnswer - Vanguard Conservative Index Trust

Directors' Declaration

94. OneAnswer - Vanguard Growth Index Trust
95. OneAnswer - Vanguard High Growth Index Trust
96. OneAnswer - Vanguard Index Diversified Bond Trust
97. OneAnswer - Vanguard International Shares Index (Hedged) Trust
98. OneAnswer - Vanguard International Shares Index Trust
99. OneAnswer - Vanguard Property Securities Index Trust
100. OneAnswer - Walter Scott Global Equity (Hedged) Trust
101. OneAnswer - Zurich International Shares Trust
102. OnePath Alternatives Growth Fund
103. OnePath Capital Guaranteed Trust
104. OnePath Capital Stable Trust
105. OnePath Cash Trust
106. OnePath Diversified Fixed Interest Trust
107. OnePath Diversified High Yield Trust
108. OnePath Global Emerging Markets Share Trust
109. OnePath Managed Growth Trust
110. OnePath Select Leaders Trust
111. OnePath Sustainable Investments - Australian Share Trust
112. OnePath Wholesale Australian Share Trust
113. OnePath Wholesale Balanced Trust
114. OnePath Wholesale Blue Chip Imputation Trust
115. OnePath Wholesale Capital Stable Trust
116. OnePath Wholesale Diversified Fixed Interest Trust
117. OnePath Wholesale Emerging Companies Trust
118. OnePath Wholesale Global Emerging Markets Share Trust
119. OnePath Wholesale High Growth Trust
120. OnePath Wholesale Index Balanced Trust
121. OnePath Wholesale Index Conservative Trust
122. OnePath Wholesale Index Moderate Trust
123. OnePath Wholesale Managed Growth Trust
124. OnePath Wholesale Property Securities Trust
125. OnePath Wholesale Select Leaders Trust
126. OptiMix Australian Fixed Interest Trust
127. OptiMix Australian Share Trust
128. OptiMix Balanced Trust
129. OptiMix Conservative Trust
130. OptiMix Enhanced Cash Trust
131. OptiMix Geared Australian Share Trust
132. OptiMix Global Emerging Markets Share Trust
133. OptiMix Global Share Trust
134. OptiMix Global Smaller Companies Share Trust
135. OptiMix Growth Trust
136. OptiMix High Growth Trust
137. OptiMix Moderate Trust
138. OptiMix Property Securities Trust
139. OptiMix Wholesale Australian Inflation Linked Bonds Trust
140. OptiMix Wholesale Balanced Trust
141. OptiMix Wholesale Conservative Trust

142. OptiMix Wholesale Geared Australian Share Trust
143. OptiMix Wholesale Global (Hedged) Share Trust
144. OptiMix Wholesale Growth Trust
145. OptiMix Wholesale High Growth Trust
146. OptiMix Wholesale Moderate Trust
147. Pooled Australian Share Fund
148. Property Securities Trust

In accordance with a resolution of the Directors of OnePath Funds Management Limited we state that:

In the opinion of the Directors:

1. The financial statements and notes to the financial statements of the Schemes, set out on pages 7 to 393 are in accordance with the *Corporations Act 2001*, including:
 - 1.1 giving a true and fair view of the Schemes' financial positions as at 30 June 2016 and their performance, as represented by the results of their operations and cash flows for the financial year ended on that date.
 - 1.2 complying with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Corporations Regulation 2001*.
 - 1.3 complying with International Financial Reporting Standards as indicated in Note 2.1.
2. There are reasonable grounds to believe that the Schemes will be able to pay their debts as and when they become due and payable.
3. The financial statements and notes to the financial statements of the Schemes, set out on pages 7 to 393 are prepared in accordance with the provisions of the Schemes' Constitutions.

This Declaration is made in accordance with a resolution of the Directors of OnePath Funds Management Limited.



Director

Sydney

8 September 2016



Independent Auditor's Report

To the unitholders of the following Schemes ('the Schemes'):

Active Growth Trust
ANZ Equity Imputation Trust
ANZ Equity Trust No 1
ANZ Fixed Interest Trust
ANZ OA Arrowstreet Global Equity (Hedged) Trust
ANZ OA Capital Group Global Equity (Hedged) Trust
ANZ OA Colonial First State Imputation Trust
ANZ OA Investors Mutual Australian Share Trust
ANZ OA Magellan Global Trust
ANZ OA OnePath Active Growth Trust
ANZ OA OnePath Australian Share Trust
ANZ OA OnePath Balanced Trust
ANZ OA OnePath Blue Chip Imputation Trust
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ANZ OA OnePath High Growth Trust
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ANZ OA UBS Diversified Fixed Income Trust
ANZ OneAnswer - BR Scientific Australian Equity Trust
ANZ OneAnswer - BR Scientific International Equity Trust
ANZ Private International Fixed Interest Fund
ANZ Property Securities Trust
Australian Share Trust
Balanced Trust

Blue Chip Imputation Trust
Emerging Companies Trust
Global Share Trust
Heine Property Securities Fund
High Growth Trust
One Answer Capital Group Global Equity (Hedged) Trust
OneAnswer - Altrinsic Global Value Equities Trust
OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust
OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust
OneAnswer - Arrowstreet Global Equity (Hedged) Trust
OneAnswer - Ausbil Australian Emerging Leaders Trust
OneAnswer - Bennelong Australian Equities Trust
OneAnswer - Bentham Global Income Trust
OneAnswer - BlackRock Scientific Australian Equity Trust
OneAnswer - BR Balanced Trust
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OneAnswer - BT Wholesale Core Australian Share Trust
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Independent Auditor's Report

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OnePath Diversified High Yield Trust
OnePath Global Emerging Markets Share Trust
OnePath Managed Growth Trust
OnePath Select Leaders Trust
OnePath Sustainable Investments - Australian Share Trust
OnePath Wholesale Australian Share Trust
OnePath Wholesale Balanced Trust
OnePath Wholesale Blue Chip Imputation Trust
OnePath Wholesale Capital Stable Trust
OnePath Wholesale Diversified Fixed Interest Trust
OnePath Wholesale Emerging Companies Trust
OnePath Wholesale Global Emerging Markets Share Trust
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OnePath Wholesale Property Securities Trust
OnePath Wholesale Select Leaders Trust
OptiMix Australian Fixed Interest Trust
OptiMix Australian Share Trust
OptiMix Balanced Trust
OptiMix Conservative Trust
OptiMix Enhanced Cash Trust
OptiMix Geared Australian Share Trust
OptiMix Global Emerging Markets Share Trust
OptiMix Global Share Trust
OptiMix Global Smaller Companies Share Trust
OptiMix Growth Trust
OptiMix High Growth Trust
OptiMix Moderate Trust

OptiMix Property Securities Trust
OptiMix Wholesale Australian Inflation Linked Bonds Trust
OptiMix Wholesale Balanced Trust
OptiMix Wholesale Conservative Trust
OptiMix Wholesale Geared Australian Share Trust
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OptiMix Wholesale Growth Trust
OptiMix Wholesale High Growth Trust
OptiMix Wholesale Moderate Trust
Pooled Australian Share Fund
Property Securities Trust

Report on the financial report

We have audited the accompanying financial report of the Schemes, which comprises the Statements of Financial Position as at 30 June 2016, and the Statements of Comprehensive Income, Statements of Changes in Equity and Statements of Cash Flows for the year ended on that date, Notes 1 to 17 comprising a summary of significant accounting policies and other explanatory information, and the Directors' Declaration.

Directors' responsibility for the financial report

The Directors of OnePath Funds Management Limited ('the Responsible Entity') are responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards and the *Corporations Act 2001*, and for such internal control as the Directors determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error. In Note 2.1, the Directors of the Responsible Entity also state, in accordance with Australian Accounting Standard AASB 101 *Presentation of Financial Statements*, that the financial statements comply with International Financial Reporting Standards.



Independent Auditor's Report

Auditor's responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Schemes' preparation of the financial report that gives a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Schemes' internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Directors, as well as evaluating the overall presentation of the financial report.

We performed the procedures to assess whether in all material respects the financial report presents fairly, in accordance with the *Corporations Act 2001* and Australian Accounting Standards, a true and fair view which is consistent with our understanding of the Schemes' financial positions, and of their performance.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Independence

In conducting our audit, we have complied with the independence requirements of the *Corporations Act 2001*.

Auditor's opinion

In our opinion:

(a) the financial report of the Schemes is in accordance with the *Corporations Act 2001*, including:

- (i) giving a true and fair view of the Schemes' financial positions as at 30 June 2016 and of their performance for the year ended on that date; and
- (ii) complying with Australian Accounting Standards and the *Corporations Regulations 2001*.

(b) the financial report also complies with International Financial Reporting Standards as disclosed in Note 2.1.

KPMG

Michael O Connell

Partner

Sydney
8 September 2016



Lead Auditor's Independence Declaration under Section 307C of the Corporations Act 2001

To the Directors of OnePath Funds Management Limited, the Responsible Entity for the Schemes:

I declare that, to the best of my knowledge and belief, in relation to the audit for the financial year ended 30 June 2016 there have been:

- (i) no contraventions of the auditor independence requirements as set out in the *Corporations Act 2001* in relation to the audit; and
- (ii) no contraventions of any applicable code of professional conduct in relation to the audit.

KPMG

Michael O Connell

Partner

Sydney

8 September 2016

CONTACT DETAILS FOR THE SCHEMES

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