

ANNUAL REPORTS

FOR THE FINANCIAL YEAR ENDED 30 JUNE 2018
BOOKLET 2



ANNUAL REPORTS FOR THE FINANCIAL YEAR ENDED JUNE 2018

THE SCHEMES LISTED IN BOOKLET 2 ARE NOTED BELOW.

	Refer to page			
	Statements of financial position	Statements of comprehensive income	Statements of Changes in Equity	Statements of cash flows
Active Growth Trust	7	45	83	102
ANZ Equity Imputation Trust	7	45	83	102
ANZ Equity Trust No 1	7	45	83	102
ANZ Fixed Interest Trust	7	45	83	102
ANZ OA – BT Core Hedged Global Shares Trust	8	46	83	103
ANZ OA Arrowstreet Global Equity (Hedged) Trust	8	46	83	103
ANZ OA Colonial First State Imputation Trust	8	46	83	103
ANZ OA Investors Mutual Australian Share Trust	8	46	83	103
ANZ OA Magellan Global Trust	9	47	84	104
ANZ OA OnePath Active Growth Trust	9	47	84	104
ANZ OA OnePath Australian Share Trust	9	47	84	104
ANZ OA OnePath Balanced Trust	9	47	84	104
ANZ OA OnePath Blue Chip Imputation Trust	10	48	84	105
ANZ OA OnePath Cash Trust	10	48	84	105
ANZ OA OnePath Conservative Trust	10	48	84	105
ANZ OA OnePath Diversified Fixed Interest Trust	10	48	84	105
ANZ OA OnePath Global Emerging Markets Share Trust	11	49	85	106
ANZ OA OnePath High Growth Trust	11	49	85	106
ANZ OA OnePath Income Trust	11	49	85	106

	Refer to page			
	Statements of financial position	Statements of comprehensive income	Statements of Changes in Equity	Statements of cash flows
ANZ OA OnePath Managed Growth Trust	11	49	85	106
ANZ OA OnePath Property Securities Trust	12	50	85	107
ANZ OA OnePath Select Leaders Trust	12	50	85	107
ANZ OA OnePath Sustainable Investments – Australian Share Trust	12	50	85	107
ANZ OA OnePath Tax Effective Income Trust	12	50	85	107
ANZ OA OptiMix Australian Fixed Interest Trust	13	51	86	108
ANZ OA OptiMix Australian Share Trust	13	51	86	108
ANZ OA OptiMix Conservative Trust	13	51	86	108
ANZ OA OptiMix Global Share Trust	13	51	86	108
ANZ OA OptiMix Global Smaller Companies Share Trust	14	52	86	109
ANZ OA OptiMix Growth Trust	14	52	86	109
ANZ OA OptiMix High Growth Trust	14	52	86	109
ANZ OA OptiMix Moderate Trust	14	52	86	109
ANZ OA OptiMix Property Securities Trust	15	53	87	110
ANZ OA Perpetual Australian Share Trust	15	53	87	110
ANZ OA Schroder Australian Equity Trust	15	53	87	110
ANZ OA SG Hiscock Property Trust	15	53	87	110

**ANNUAL REPORTS FOR THE FINANCIAL YEAR ENDED JUNE 2018
(CONTINUED)**

	Refer to page			
	Statements of financial position	Statements of comprehensive income	Statements of Changes in Equity	Statements of cash flows
ANZ OA UBS Diversified Fixed Income Trust	16	54	87	111
ANZ OneAnswer – BR Scientific Australian Equity Trust	16	54	87	111
ANZ OneAnswer – BR Scientific International Equity Trust	16	54	87	111
ANZ Private International Fixed Interest Fund	16	54	87	111
ANZ Property Securities Trust	17	55	88	112
Australian Share Trust	17	55	88	112
Balanced Trust	17	55	88	112
Blue Chip Imputation Trust	17	55	88	112
Emerging Companies Trust	18	56	88	113
Global Share Trust	18	56	88	113
Heine Property Securities Fund	18	56	88	113
High Growth Trust	18	56	88	113
OneAnswer – Altrinsic Global Equities Trust	19	57	89	114
OneAnswer – Antipodes Global (Long Only) Trust	19	57	89	114
OneAnswer – Arrowstreet Global Equity (Hedged) Trust	19	57	89	114
OneAnswer – Ausbil Australian Emerging Leaders Trust	19	57	89	114
OneAnswer – Bennelong Australian Equities Trust	20	58	89	115
OneAnswer – Bentham Global Income Trust	20	58	89	115
OneAnswer – BlackRock Scientific Australian Equity Trust	20	58	89	115

	Refer to page			
	Statements of financial position	Statements of comprehensive income	Statements of Changes in Equity	Statements of cash flows
OneAnswer – BR Balanced Trust	20	58	89	115
OneAnswer – BR Scientific Diversified Growth Trust	21	59	90	116
OneAnswer – BR Scientific International Equity Trust	21	59	90	116
OneAnswer – BT Core Hedged Global Shares Trust	21	59	90	116
OneAnswer – BT Monthly Income Plus Trust	21	59	90	116
OneAnswer – BT Smaller Companies Trust	22	60	90	117
OneAnswer – BT Wholesale Core Australian Share Trust	22	60	90	117
OneAnswer – Colonial First State Global Credit Income Trust	22	60	90	117
OneAnswer – Colonial First State Global Listed Infrastructure Trust	22	60	90	117
OneAnswer – Colonial First State Imputation Trust	23	61	91	118
OneAnswer – Fidelity Australian Equities Trust	23	61	91	118
OneAnswer – Greencape Broadcap Trust	23	61	91	118
OneAnswer – Investors Mutual Australian Share Trust	23	61	91	118
OneAnswer – Janus Henderson Australian Equity Trust	24	62	91	119
OneAnswer – Janus Henderson Global Fixed Interest Total Return Trust	24	62	91	119
OneAnswer – Kapstream Absolute Return Income Trust	24	62	91	119
OneAnswer – Magellan Global Trust	24	62	91	119

**ANNUAL REPORTS FOR THE FINANCIAL YEAR ENDED JUNE 2018
(CONTINUED)**

	Refer to page			
	Statements of financial position	Statements of comprehensive income	Statements of Changes in Equity	Statements of cash flows
OneAnswer – Merlon Australian Share Income Trust	25	63	92	120
OneAnswer – MFS Global Equity Trust	25	63	92	120
OneAnswer – Nikko AM Australian Shares Trust	25	63	92	120
OneAnswer – OnePath Global Property Securities Index Trust	25	63	92	120
OneAnswer – Perennial Value Shares Trust	26	64	92	121
OneAnswer – Perpetual Australian Share Trust	26	64	92	121
OneAnswer – Perpetual Balanced Growth Trust	26	64	92	121
OneAnswer – Perpetual Conservative Growth Trust	26	64	92	121
OneAnswer – Perpetual Ethical SRI Trust	27	65	93	122
OneAnswer – Platinum Asia Trust	27	65	93	122
OneAnswer – Platinum International Trust	27	65	93	122
OneAnswer – RARE Infrastructure Value Trust	27	65	93	122
OneAnswer – Schroder Australian Equity Trust	28	66	93	123
OneAnswer – Schroder Balanced Trust	28	66	93	123
OneAnswer – Schroder Fixed Income Trust	28	66	93	123
OneAnswer – Schroder Real Return Trust	28	66	93	123

	Refer to page			
	Statements of financial position	Statements of comprehensive income	Statements of Changes in Equity	Statements of cash flows
OneAnswer – SG Hiscock Property Trust	29	67	94	124
OneAnswer – Stewart Investors Worldwide Sustainability Trust	29	67	94	124
OneAnswer – T. Rowe Price Global Equity Trust	29	67	94	124
OneAnswer – T. Rowe Price Dynamic Global Bond Trust	29	67	94	124
OneAnswer – UBS Balanced Trust	30	68	94	125
OneAnswer – UBS Defensive Trust	30	68	94	125
OneAnswer – UBS Diversified Fixed Income Trust	30	68	94	125
OneAnswer – Vanguard Australian Shares Index Trust	30	68	94	125
OneAnswer – Vanguard Balanced Index Trust	31	69	95	126
OneAnswer – Vanguard Conservative Index Trust	31	69	95	126
OneAnswer – Vanguard Diversified Bond Index Trust	31	69	95	126
OneAnswer – Vanguard Growth Index Trust	31	69	95	126
OneAnswer – Vanguard High Growth Index Trust	32	70	95	127
OneAnswer – Vanguard International Shares Index (Hedged) Trust	32	70	95	127
OneAnswer – Vanguard International Shares Index Trust	32	70	95	127
OneAnswer – Vanguard Property Securities Index Trust	32	70	95	127

**ANNUAL REPORTS FOR THE FINANCIAL YEAR ENDED JUNE 2018
(CONTINUED)**

	Refer to page			
	Statements of financial position	Statements of comprehensive income	Statements of Changes in Equity	Statements of cash flows
OneAnswer – Walter Scott Global Equity (Hedged) Trust	33	71	96	128
OnePath Alternatives Growth Fund	33	71	96	128
OnePath Capital Guaranteed Trust	33	71	96	128
OnePath Capital Stable Trust	33	71	96	128
OnePath Cash Trust	34	72	96	129
OnePath Diversified Fixed Interest Trust	34	72	96	129
OnePath Diversified High Yield Trust	34	72	96	129
OnePath Geared Australian Shares Index Trust	34	72	96	129
OnePath Global Emerging Markets Share Trust	35	73	97	130
OnePath Managed Growth Trust	35	73	97	130
OnePath Select Leaders Trust	35	73	97	130
OnePath Sustainable Investments – Australian Share Trust	35	73	97	130
OnePath Wholesale Australian Share Trust	36	74	97	131
OnePath Wholesale Balanced Trust	36	74	97	131
OnePath Wholesale Blue Chip Imputation Trust	36	74	97	131
OnePath Wholesale Capital Stable Trust	36	74	97	131
OnePath Wholesale Diversified Fixed Interest Trust	37	75	98	132
OnePath Wholesale Emerging Companies Trust	37	75	98	132
OnePath Wholesale Geared Australian Shares Index Trust	37	75	98	132

	Refer to page			
	Statements of financial position	Statements of comprehensive income	Statements of Changes in Equity	Statements of cash flows
OnePath Wholesale Global Emerging Markets Share Trust	37	75	98	132
OnePath Wholesale High Growth Trust	38	76	98	133
OnePath Wholesale Index Balanced Trust	38	76	98	133
OnePath Wholesale Index Conservative Trust	38	76	98	133
OnePath Wholesale Index Moderate Trust	38	76	98	133
OnePath Wholesale Managed Growth Trust	39	77	99	134
OnePath Wholesale Property Securities Trust	39	77	99	134
OnePath Wholesale Select Leaders Trust	39	77	99	134
OptiMix Australian Fixed Interest Trust	39	77	99	134
OptiMix Australian Share Trust	40	78	99	135
OptiMix Balanced Trust	40	78	99	135
OptiMix Conservative Trust	40	78	99	135
OptiMix Enhanced Cash Trust	40	78	99	135
OptiMix Global Emerging Markets Share Trust	41	79	100	136
OptiMix Global Share Trust	41	79	100	136
OptiMix Global Smaller Companies Share Trust	41	79	100	136
OptiMix Growth Trust	41	79	100	136
OptiMix High Growth Trust	42	80	100	137
OptiMix Moderate Trust	42	80	100	137
OptiMix Property Securities Trust	42	80	100	137

**ANNUAL REPORTS FOR THE FINANCIAL YEAR ENDED JUNE 2018
(CONTINUED)**

	Refer to page			
	Statements of financial position	Statements of comprehensive income	Statements of Changes in Equity	Statements of cash flows
OptiMix Wholesale Balanced Trust	42	80	100	137
OptiMix Wholesale Conservative Trust	43	81	101	138
OptiMix Wholesale Global (Hedged) Share Trust	43	81	101	138
OptiMix Wholesale Growth Trust	43	81	101	138
OptiMix Wholesale High Growth Trust	43	81	101	138
OptiMix Wholesale Moderate Trust	44	82	101	139
Pooled Australian Share Fund	44	82	101	139
Property Securities Trust	44	82	101	139

This page has been left intentionally blank.

Contents of Annual Report

Directors' Report	3
Financial Report	7
Financial Statements	7
Statements of Financial Position	7
Statements of Comprehensive Income	45
Statements of Changes in Equity	83
Statements of Cash Flows	102
Notes to the Financial Statements	140
1. Reporting entity	140
2. Basis of preparation	140
3. Significant accounting policies	141
4. Attribution Managed Investment Trust regime	145
5. Net assets attributable to unitholders	146
6. Receivables	166
7. Financial assets and liabilities	176
8. Payables	214
9. Reconciliation of cash flows from operating activities	224
10. Financial risk management	243
11. Auditor's remuneration	366
12. Related parties	376
13. Investment assets and liabilities of unconsolidated structured entities	415
14. Custodian	435
15. Commitments and contingencies	435
16. Suspended Scheme	435
17. Significant events during the financial period	436
18. Likely developments and expected results of operations	437
19. Events subsequent to reporting date	437
Directors' Declaration	438
Independent Auditor's Report	440
Lead Auditor's Independence Declaration	443

Directors' Report for the financial year ended 30 June 2018

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 2018, 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 - BT Core Hedged Global Shares Trust
6. ANZ OA Arrowstreet 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. OneAnswer - Altrinsic Global Equities Trust
50. OneAnswer - Antipodes Global (Long Only) Trust
51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust
52. OneAnswer - Ausbil Australian Emerging Leaders Trust
53. OneAnswer - Bennelong Australian Equities Trust
54. OneAnswer - Bentham Global Income Trust
55. OneAnswer - BlackRock Scientific Australian Equity Trust
56. OneAnswer - BR Balanced Trust
57. OneAnswer - BR Scientific Diversified Growth Trust
58. OneAnswer - BR Scientific International Equity Trust
59. OneAnswer - BT Core Hedged Global Shares Trust
60. OneAnswer - BT Monthly Income Plus 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 Global Listed Infrastructure Trust
65. OneAnswer - Colonial First State Imputation Trust
66. OneAnswer - Fidelity Australian Equities Trust
67. OneAnswer - Greencape Broadcap Trust
68. OneAnswer - Investors Mutual Australian Share Trust
69. OneAnswer - Janus Henderson Australian Equity Trust
70. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust
71. OneAnswer - Kapstream Absolute Return Income Trust
72. OneAnswer - Magellan Global Trust
73. OneAnswer - Merlon Australian Share Income Trust
74. OneAnswer - MFS Global Equity Trust
75. OneAnswer - Nikko AM Australian Shares Trust
76. OneAnswer - OnePath Global Property Securities Index Trust
77. OneAnswer - Perennial Value Shares Trust
78. OneAnswer - Perpetual Australian Share Trust
79. OneAnswer - Perpetual Balanced Growth Trust
80. OneAnswer - Perpetual Conservative Growth Trust
81. OneAnswer - Perpetual Ethical SRI Trust
82. OneAnswer - Platinum Asia Trust
83. OneAnswer - Platinum International Trust
84. OneAnswer - RARE Infrastructure Value Trust
85. OneAnswer - Schroder Australian Equity Trust
86. OneAnswer - Schroder Balanced Trust
87. OneAnswer - Schroder Fixed Income Trust
88. OneAnswer - Schroder Real Return Trust
89. OneAnswer - SG Hiscock Property Trust
90. OneAnswer - Stewart Investors Worldwide Sustainability Trust
91. OneAnswer - T. Rowe Price Global Equity Trust

Directors' Report for the financial year ended 30 June 2018

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

139. OptiMix Global Smaller Companies Share Trust
 140. OptiMix Growth Trust
 141. OptiMix High Growth Trust
 142. OptiMix Moderate Trust
 143. OptiMix Property Securities Trust
 144. OptiMix Wholesale Balanced Trust
 145. OptiMix Wholesale Conservative Trust
 146. OptiMix Wholesale Global (Hedged) Share Trust
 147. OptiMix Wholesale Growth Trust
 148. OptiMix Wholesale High Growth Trust
 149. OptiMix Wholesale Moderate Trust
 150. Pooled Australian Share Fund
 151. Property Securities Trust

Responsible Entity

The Responsible Entity of the Schemes is OnePath Funds Management Limited. 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	Date Resigned
A H Chonowitz	Non-Executive Director	Appointed 1 March 2015	
L M Fricke	Non-Executive Director	Appointed 7 September 2017	
P G Mullin	Executive Director	Appointed 1 March 2015	
S J Chapman	Non-Executive Director, Chairman	Appointed 1 August 2011	
V S Weekes	Non-Executive Director	Appointed 1 May 2011	Resigned 8 September 2017

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.

Directors' Report for the financial year ended 30 June 2018

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

The distributions to unitholders by each of the Schemes are disclosed in the Statements of Changes in Equity for the year ended 30 June 2018 and Statements of Comprehensive Income for the year ended 30 June 2017 due to adoption of Attribution Managed Investment Trust regime. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

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 12.4 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 12 Related parties.

Interests in the Schemes

The movements in units on issue in the Schemes during the year are disclosed in Note 5 Net assets attributable to unitholders.

The value of the Schemes' assets and liabilities are disclosed in the Statements of Financial Position and derived using the basis set out in Note 2 Basis of preparation.

Significant changes in the state of affairs

Restructure by OnePath Life Limited - Product changes:

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 continued to restructure its investments into the Schemes as part of product enhancements including new investment options and from system rationalisation. As a consequence of the investment restructure, assets and units were transferred between the Schemes as disclosed in Note 9.2 Non-cash financing and investing activities, Note 12.5 Related party investments held by the Schemes, Note 12.6 Units in the Schemes held by related parties and Note 12.9.1 Restructure by OnePath Life Limited - Product changes.

This significant event did not impact individual unitholder balances or units.

Restructure by OnePath Life Limited - Transition to Retirement:

In the 2017 Budget, the government announced a number of changes designed to improve the sustainability, flexibility and integrity of Australia's superannuation system. One of the changes introduced was the tax status of 'Transition to Retirement' (TTR) products. TTR products are now taxed at 15% but were previously tax-free.

As a result of the change in tax status for TTR products, OnePath Life Limited, an investor into the Schemes, restructured its investments to ensure the separation of tax free and taxed pension assets. As a result of OnePath Life's restructure of investments, the Schemes' applications and redemptions were impacted. Refer to Note 9.2 Non-cash financing and investing activities, Note 12.6 Units in the Schemes held by related parties and Note 12.9.2 Restructure by OnePath Life Limited - Transition to Retirement for further detail.

This significant event did not impact individual unitholder balances or units.

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 Group Global Equity (Hedged) Trust	ANZ OA - BT Core Hedged Global Shares Trust
OneAnswer - Zurich International Shares Trust	OneAnswer - Antipodes Global (Long Only) Trust
OneAnswer Capital Group Global Equity (Hedged) Trust	OneAnswer - BT Core Hedged Global Shares Trust
OneAnswer - Goldman Sachs Income Plus Trust	OneAnswer - BT Monthly Income Plus Trust
OneAnswer - Henderson Australian Equity Trust	OneAnswer - Janus Henderson Australian Equity Trust
OneAnswer - Henderson Global Fixed Interest Total Return Trust	OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust
OneAnswer - OnePath Global Property Securities Fund	OneAnswer - OnePath Global Property Securities Index Trust
OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust	OneAnswer - Perpetual Ethical SRI Trust
OneAnswer - AMP Capital Responsible Investment Leaders International Share	OneAnswer - Stewart Investors Worldwide Sustainability Trust
OneAnswer - Vanguard Index Diversified Bond Trust	OneAnswer - Vanguard Diversified Bond Index Trust

The name changes listed above were the result of changes in the underlying investments and investment managers. The changes resulted in either new assets being purchased by the investment managers or assets being transferred to new investment managers and the impacts of these transactions are reflected in the Financial Statements.

This significant event did not impact individual unitholder balances or units.

Directors' Report for the financial year ended 30 June 2018

Taxation Changes:

The Schemes have irrevocably elected into the Attribution Managed Investment Trust ("AMIT") tax regime effective 1 July 2017. As a result, the units in the Schemes have been reclassified from a financial liability to equity on 1 July 2017. Refer to Note 4 Attribution Managed Investment Trust regime and Note 5 Net assets attributable to unitholders for further detail.

This significant event did not impact individual unitholder balances or units.

Strategic review and proposed sale of Wealth business:

In November 2016, Australia and New Zealand Banking Group Limited (ANZ), the ultimate parent company of the Responsible Entity, announced the results of the strategic review of its Wealth business in Australia which includes, the OnePath Pension and Investments (OnePath P&I), Aligned Dealer Groups (ADG) and Insurance businesses. The review concluded that while distribution of high quality Wealth products and services should remain a core component of the ANZ's overall customer proposition, ANZ does not need to be a manufacturer or provider of those goods and services.

On 17 October 2017, ANZ announced the proposed sale of the OnePath P&I and ADG businesses to IOOF Holdings Limited and Australian Wealth Management Limited (IOOF entities) which includes the Responsible Entity. On 12 December 2017, ANZ announced the proposed sale of the OnePath life insurance business to Zurich Financial Services Australia Limited (Zurich). The proposed sale of OnePath P&I, which includes the Responsible Entity, to IOOF is expected to be completed in March 2019.

The proposed sale of the Wealth businesses, as disclosed above, has resulted in a restructure of OnePath Life Limited's investments into the Schemes in order to separate the business at a later date. The Schemes' applications and redemptions were impacted. Refer to Note 9.2 Non-cash financing and investing activities, Note 12.6 Units in the Schemes held by related parties and Note 12.9.3 Restructure by OnePath Life Limited - Wealth Proposed Sale for further detail.

This significant event did not impact individual unitholder balances or units.

Likely developments and expected results of operations

The Schemes will continue to pursue their investment policies 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.

Further information has not been included in this report to avoid the disclosure of information that may 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 2018 or on the results and cash flows of the Schemes for the financial year ended on that date.

Indemnities and insurance premiums for officers and auditor

Indemnification:

Under the Schemes' Constitutions, the Responsible Entity, including its officers and employees, is generally 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 auditor 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 pages 443 and 444 and forms part of the Directors' Report for the financial year ended 30 June 2018.

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



Director

Sydney

6 September 2018

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		167,154	264,883	50,288	27,905	64,451	54,853	44,054	34,426
Receivables	6	3,129,457	5,639,503	157,049	67,375	1,882,140	1,506,884	60,102	92,993
Financial assets held at fair value through profit or loss	7.1	56,874,199	57,500,178	10,743,539	13,024,306	33,815,373	31,948,119	6,551,952	7,521,396
Total assets		60,170,810	63,404,564	10,950,876	13,119,586	35,761,964	33,509,856	6,656,108	7,648,815
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	8	73,210	75,169	13,972	12,293	8,007	33,942	6,851	16,490
Distribution payable		875,882	2,333,573	124,883	30,902	840,606	362,968	80,639	131,226
Financial liabilities held at fair value through profit or loss	7.2	-	-	-	-	-	-	-	-
Loan payable	12.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		949,092	2,408,742	138,855	43,195	848,613	396,910	87,490	147,716
Represented by:									
Net assets attributable to unitholders at redemption price		59,221,718	60,995,822	10,812,021	13,076,391	34,913,351	33,112,946	6,568,618	7,501,099
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Equity*	5	59,221,718	-	10,812,021	-	34,913,351	-	6,568,618	-
Total net assets attributable to unitholders - Liability*	5	-	60,995,822	-	13,076,391	-	33,112,946	-	7,501,099

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		5. ANZ OA - BT Core Hedged Global Shares Trust		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		34,246	39,576	-	1,229,306	417,735	179,151	140,919	286,137
Receivables	6	3,844,448	1,148,532	42,426,255	20,030,429	6,231,794	15,250,433	5,213,436	2,874,417
Financial assets held at fair value through profit or loss	7.1	18,650,805	22,556,053	370,811,156	373,141,819	164,400,431	155,202,774	66,676,284	71,612,296
Total assets		22,529,499	23,744,161	413,237,411	394,401,554	171,049,960	170,632,358	72,030,639	74,772,850
Liabilities									
Bank overdraft		-	-	677,127	-	-	-	-	-
Payables	8	3,901	3,353	88,513	35,209	14,974	15,682	5,601	5,634
Distribution payable		2,371,789	1,104,370	49,522,912	19,326,840	8,431,881	24,069,613	7,635,846	3,620,083
Financial liabilities held at fair value through profit or loss	7.2	-	-	-	-	-	-	-	-
Loan payable	12.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		2,375,690	1,107,723	50,288,552	19,362,049	8,446,855	24,085,295	7,641,447	3,625,717
Represented by:									
Net assets attributable to unitholders at redemption price		20,153,809	22,636,438	362,948,859	375,039,505	162,603,105	146,547,063	64,389,192	71,147,133
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Equity*	5	20,153,809	-	362,948,859	-	162,603,105	-	64,389,192	-
Total net assets attributable to unitholders - Liability*	5	-	22,636,438	-	375,039,505	-	146,547,063	-	71,147,133

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		179,464	51,828	127,965	113,940	286,575	176,870	123,624	538,933
Receivables	6	5,422,893	1,817,043	3,388,419	5,311,489	4,633,963	4,001,453	987,578	3,289,963
Financial assets held at fair value through profit or loss	7.1	65,353,139	60,426,019	64,976,256	66,871,859	82,834,640	84,206,278	37,235,308	44,124,597
Total assets		70,955,496	62,294,890	68,492,640	72,297,288	87,755,178	88,384,601	38,346,510	47,953,493
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	8	4,689	3,331	347,469	313,226	30,348	30,893	69,643	110,670
Distribution payable		5,915,035	2,104,280	3,475,103	6,337,474	5,306,929	897,959	978,330	4,678,607
Financial liabilities held at fair value through profit or loss	7.2	-	-	16,628	9,739	-	-	-	-
Loan payable	12.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		5,919,724	2,107,611	3,839,200	6,660,439	5,337,277	928,852	1,047,973	4,789,277
Represented by:									
Net assets attributable to unitholders at redemption price		65,035,772	60,187,279	64,653,440	65,636,849	82,417,901	87,455,749	37,298,537	43,164,216
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Equity*	5	65,035,772	-	64,653,440	-	82,417,901	-	37,298,537	-
Total net assets attributable to unitholders - Liability*	5	-	60,187,279	-	65,636,849	-	87,455,749	-	43,164,216

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		931,777	415,709	104,742	146,911	115,605	311,746	55,041	115,729
Receivables	6	5,417,318	2,267,787	101,571	163,830	2,677,615	5,970,140	362,898	1,548,151
Financial assets held at fair value through profit or loss	7.1	359,221,511	397,940,920	52,189,039	58,929,840	75,505,186	78,539,813	20,043,957	21,300,844
Total assets		365,570,606	400,624,416	52,395,352	59,240,581	78,298,406	84,821,699	20,461,896	22,964,724
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	8	232,139	219,859	537	433	525,802	583,317	33,892	29,265
Distribution payable		4,656,812	1,537,295	103,640	159,832	1,142,995	8,924,223	359,042	1,701,745
Financial liabilities held at fair value through profit or loss	7.2	-	-	-	-	14,692	-	-	-
Loan payable	12.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		4,888,951	1,757,154	104,177	160,265	1,683,489	9,507,540	392,934	1,731,010
Represented by:									
Net assets attributable to unitholders at redemption price		360,681,655	398,867,262	52,291,175	59,080,316	76,614,917	75,314,159	20,068,962	21,233,714
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Equity*	5	360,681,655	-	52,291,175	-	76,614,917	-	20,068,962	-
Total net assets attributable to unitholders - Liability*	5	-	398,867,262	-	59,080,316	-	75,314,159	-	21,233,714

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		238,629	131,012	43,449	48,932	17,748	51,222	127,776	483,790
Receivables	6	913,306	1,140,643	1,820,256	1,886,455	256,346	584,014	21,360,375	63,077,200
Financial assets held at fair value through profit or loss	7.1	74,859,957	63,511,619	24,388,746	22,182,218	12,152,582	15,340,038	441,487,919	431,284,643
Total assets		76,011,892	64,783,274	26,252,451	24,117,605	12,426,676	15,975,274	462,976,070	494,845,633
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	8	22,459	15,802	10,815	1,382	21,501	84,697	40,551	44,481
Distribution payable		833,163	1,039,598	1,928,920	1,925,556	60,575	385,494	20,291,623	86,055,498
Financial liabilities held at fair value through profit or loss	7.2	-	-	-	-	-	-	-	-
Loan payable	12.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		855,622	1,055,400	1,939,735	1,926,938	82,076	470,191	20,332,174	86,099,979
Represented by:									
Net assets attributable to unitholders at redemption price		75,156,270	63,727,874	24,312,716	22,190,667	12,344,600	15,505,083	442,643,896	408,745,654
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Equity*	5	75,156,270	-	24,312,716	-	12,344,600	-	442,643,896	-
Total net assets attributable to unitholders - Liability*	5	-	63,727,874	-	22,190,667	-	15,505,083	-	408,745,654

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

‡ The Scheme holds units in a related unlisted unit trust which was valued at zero at reporting date.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		300,610	412,773	109,984	218,107	5,060	6,036	114,794	56,185
Receivables	6	4,710,602	2,905,078	1,772,681	879,856	31,654	68,528	637,802	645,967
Financial assets held at fair value through profit or loss	7.1	182,259,614	195,437,651	42,286,023	107,902,744	1,257,145	2,936,072	44,087,303	48,681,602
Total assets		187,270,826	198,755,502	44,168,688	109,000,707	1,293,859	3,010,636	44,839,899	49,383,754
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	8	23,548	16,390	32,339	128,006	2,208	2,073	115,432	178,036
Distribution payable		17,539,120	2,796,366	1,595,101	2,009,928	16,040	51,013	363,982	300,936
Financial liabilities held at fair value through profit or loss	7.2	-	-	-	-	-	-	-	-
Loan payable	12.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		17,562,668	2,812,756	1,627,440	2,137,934	18,248	53,086	479,414	478,972
Represented by:									
Net assets attributable to unitholders at redemption price		169,708,158	195,942,746	42,541,248	106,862,773	1,275,611	2,957,550	44,360,485	48,904,782
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Equity*	5	169,708,158	-	42,541,248	-	1,275,611	-	44,360,485	-
Total net assets attributable to unitholders - Liability*	5	-	195,942,746	-	106,862,773	-	2,957,550	-	48,904,782

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		5,755	21,824	27,244	11,599	57,530	276,500	11,905	14,530
Receivables	6	31,097	115,020	735,084	648,448	454,831	1,085,316	391,376	885,288
Financial assets held at fair value through profit or loss	7.1	1,928,859	2,469,625	9,456,424	10,581,929	16,531,810	17,268,399	5,490,044	5,118,732
Total assets		1,965,711	2,606,469	10,218,752	11,241,976	17,044,171	18,630,215	5,893,325	6,018,550
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	8	5,087	5,807	38,920	26,227	33,086	35,947	16,319	15,310
Distribution payable		9,669	88,195	45,157	4,856	186,551	950,512	-	-
Financial liabilities held at fair value through profit or loss	7.2	-	-	-	-	-	-	-	-
Loan payable	12.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		14,756	94,002	84,077	31,083	219,637	986,459	16,319	15,310
Represented by:									
Net assets attributable to unitholders at redemption price		1,950,955	2,512,467	10,134,675	11,210,893	16,824,534	17,643,756	5,877,006	6,003,240
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Equity*	5	1,950,955	-	10,134,675	-	16,824,534	-	5,877,006	-
Total net assets attributable to unitholders - Liability*	5	-	2,512,467	-	11,210,893	-	17,643,756	-	6,003,240

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		7,178	5,612	30,247	159,452	5,212	69,086	22,576	217,210
Receivables	6	739,567	219,659	585,381	1,437,460	822,369	437,564	507,432	1,387,622
Financial assets held at fair value through profit or loss	7.1	2,089,391	2,094,056	28,646,141	29,777,441	10,456,900	10,908,348	22,531,333	23,959,989
Total assets		2,836,136	2,319,327	29,261,769	31,374,353	11,284,481	11,414,998	23,061,341	25,564,821
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	8	8,427	6,101	67,904	125,442	26,138	25,311	101,052	81,529
Distribution payable		-	-	274,923	1,044,541	73,872	290,095	226,484	1,140,661
Financial liabilities held at fair value through profit or loss	7.2	-	-	-	-	-	-	-	-
Loan payable	12.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		8,427	6,101	342,827	1,169,983	100,010	315,406	327,536	1,222,190
Represented by:									
Net assets attributable to unitholders at redemption price		2,827,709	2,313,226	28,918,942	30,204,370	11,184,471	11,099,592	22,733,805	24,342,631
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Equity*	5	2,827,709	-	28,918,942	-	11,184,471	-	22,733,805	-
Total net assets attributable to unitholders - Liability*	5	-	2,313,226	-	30,204,370	-	11,099,592	-	24,342,631

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		9,038	31,519	714,638	276,418	259,508	290,042	53,811	23,174
Receivables	6	90,963	247,533	7,740,959	18,312,659	20,296,597	10,950,239	3,330,200	3,544,545
Financial assets held at fair value through profit or loss	7.1	3,292,244	3,246,336	380,569,878	398,585,570	149,217,907	150,026,172	23,497,485	27,374,558
Total assets		3,392,245	3,525,388	389,025,475	417,174,647	169,774,012	161,266,453	26,881,496	30,942,277
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	8	9,397	8,832	66,423	292,245	34,682	17,992	14,604	8,923
Distribution payable		72,358	141,809	6,271,858	17,864,191	23,121,566	14,289,546	360,753	317,746
Financial liabilities held at fair value through profit or loss	7.2	-	-	-	-	-	-	-	-
Loan payable	12.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		81,755	150,641	6,338,281	18,156,436	23,156,248	14,307,538	375,357	326,669
Represented by:									
Net assets attributable to unitholders at redemption price		3,310,490	3,374,747	382,687,194	399,018,211	146,617,764	146,958,915	26,506,139	30,615,608
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Equity*	5	3,310,490	-	382,687,194	-	146,617,764	-	26,506,139	-
Total net assets attributable to unitholders - Liability*	5	-	3,374,747	-	399,018,211	-	146,958,915	-	30,615,608

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		122,415	138,390	79,476	-	-	-	1,975,775	277,246
Receivables	6	1,412,728	694,572	240,285	400,541	179,932	316,775	2,331,684	8,265,523
Financial assets held at fair value through profit or loss	7.1	59,869,156	64,617,633	20,572,569	23,335,817	12,710,716	12,348,140	150,714,817	131,125,365
Total assets		61,404,299	65,450,595	20,892,330	23,736,358	12,890,648	12,664,915	155,022,276	139,668,134
Liabilities									
Bank overdraft		-	-	-	3,704	41,247	129,514	-	-
Payables	8	4,106	4,071	6,511	6,207	2,673	2,208	16,905	-
Distribution payable		1,361,993	561,568	2,082,734	2,206,490	986,630	1,352,576	1,769,418	12,135,709
Financial liabilities held at fair value through profit or loss	7.2	-	-	-	-	-	-	-	-
Loan payable	12.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		1,366,099	565,639	2,089,245	2,216,401	1,030,550	1,484,298	1,786,323	12,135,709
Represented by:									
Net assets attributable to unitholders at redemption price		60,038,200	64,884,956	18,803,085	21,519,957	11,860,098	11,180,617	153,235,953	127,532,425
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Equity*	5	60,038,200	-	18,803,085	-	11,860,098	-	153,235,953	-
Total net assets attributable to unitholders - Liability*	5	-	64,884,956	-	21,519,957	-	11,180,617	-	127,532,425

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		41. ANZ Property Securities Trust		42. Australian Share Trust		43. Balanced Trust		44. Blue Chip Imputation Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		257,399	243,241	123,850	216,518	228,318	748,456	148,643	280,985
Receivables	6	10,830,581	1,623,354	6,804,232	5,452,464	3,373,382	11,774,217	1,956,670	810,048
Financial assets held at fair value through profit or loss	7.1	104,109,756	107,680,369	121,991,423	115,073,918	133,337,449	160,984,228	131,280,597	142,715,494
Total assets		115,197,736	109,546,964	128,919,505	120,742,900	136,939,149	173,506,901	133,385,910	143,806,527
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	8	110,101	31,715	37,554	40,685	46,060	51,302	184,595	154,498
Distribution payable		3,145,175	1,497,516	1,356,183	1,235,782	4,723,174	13,346,814	1,488,701	385,122
Financial liabilities held at fair value through profit or loss	7.2	-	-	-	-	-	-	-	-
Loan payable	12.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		3,255,276	1,529,231	1,393,737	1,276,467	4,769,234	13,398,116	1,673,296	539,620
Represented by:									
Net assets attributable to unitholders at redemption price		111,942,460	108,017,733	127,525,768	119,466,433	132,169,915	160,108,785	131,712,614	143,266,907
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Equity*	5	111,942,460	-	127,525,768	-	132,169,915	-	131,712,614	-
Total net assets attributable to unitholders - Liability*	5	-	108,017,733	-	119,466,433	-	160,108,785	-	143,266,907

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		45. Emerging Companies Trust		46. Global Share Trust		47. Heine Property Securities Fund		48. High Growth Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		1,573,702	596,341	338,707	471,265	37,472	40,075	32,939	10,775
Receivables	6	20,272,153	15,424,592	1,719,981	1,794,839	991,914	147,851	260,956	247,168
Financial assets held at fair value through profit or loss	7.1	289,205,277	274,297,745	169,053,271	156,744,641	9,558,356	10,029,273	3,474,264	2,885,554
Total assets		311,051,132	290,318,678	171,111,959	159,010,745	10,587,742	10,217,199	3,768,159	3,143,497
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	8	182,555	146,746	13,930	11,266	21,088	16,293	4,195	3,281
Distribution payable		29,618,749	2,213,354	1,666,983	1,732,258	246,604	99,238	289,821	100,281
Financial liabilities held at fair value through profit or loss	7.2	-	-	-	-	-	-	-	-
Loan payable	12.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		29,801,304	2,360,100	1,680,913	1,743,524	267,692	115,531	294,016	103,562
Represented by:									
Net assets attributable to unitholders at redemption price		281,249,828	287,958,578	169,431,046	157,267,221	10,320,050	10,101,668	3,474,143	3,039,935
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Equity*	5	281,249,828	-	169,431,046	-	10,320,050	-	3,474,143	-
Total net assets attributable to unitholders - Liability*	5	-	287,958,578	-	157,267,221	-	10,101,668	-	3,039,935

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		49. OneAnswer - Altrinsic Global Equities Trust		50. OneAnswer - Antipodes Global (Long Only) Trust		51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		52. OneAnswer - Ausbil Australian Emerging Leaders Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		46,553	94,111	-	-	19,541	56,492	73,052	95,038
Receivables	6	1,170,214	462,058	13,501,843	50,238,240	2,001,688	811,744	9,792,341	10,950,133
Financial assets held at fair value through profit or loss	7.1	16,827,355	11,507,960	90,005,013	66,107,773	14,610,101	15,461,080	84,752,212	77,113,099
Total assets		18,044,122	12,064,129	103,506,856	116,346,013	16,631,330	16,329,316	94,617,605	88,158,270
Liabilities									
Bank overdraft		-	-	79,721	382,184	-	-	-	-
Payables	8	2,012	458	33,855	61,661	10,807	7,505	25,904	20,637
Distribution payable		1,337,249	458,770	1,305,910	58,458,911	209,081	326,626	13,659,251	14,493,887
Financial liabilities held at fair value through profit or loss	7.2	-	-	-	-	-	-	-	-
Loan payable	12.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		1,339,261	459,228	1,419,486	58,902,756	219,888	334,131	13,685,155	14,514,524
Represented by:									
Net assets attributable to unitholders at redemption price		16,704,861	11,604,901	102,087,370	57,443,257	16,411,442	15,995,185	80,932,450	73,643,746
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Equity*	5	16,704,861	-	102,087,370	-	16,411,442	-	80,932,450	-
Total net assets attributable to unitholders - Liability*	5	-	11,604,901	-	57,443,257	-	15,995,185	-	73,643,746

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		53. OneAnswer - Bennelong Australian Equities Trust		54. OneAnswer - Bentham Global Income Trust		55. OneAnswer - BlackRock Scientific Australian Equity Trust		56. OneAnswer - BR Balanced Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		-	146,420	30,058	-	-	-	-	-
Receivables	6	1,879,526	3,300,150	742,139	915,293	48,172	66,841	6,154,861	7,477,674
Financial assets held at fair value through profit or loss	7.1	98,247,030	74,211,182	79,193,458	89,800,590	3,418,992	3,481,532	56,437,065	66,305,856
Total assets		100,126,556	77,657,752	79,965,655	90,715,883	3,467,164	3,548,373	62,591,926	73,783,530
Liabilities									
Bank overdraft		86,229	-	-	380,094	406	5,590	157,852	579,799
Payables	8	11,198	10,350	15,432	16,885	5,865	63,422	11,416	10,348
Distribution payable		2,873,769	8,468,199	763,508	321,782	22,332	31,856	7,994,855	10,710,534
Financial liabilities held at fair value through profit or loss	7.2	-	-	-	-	-	-	-	-
Loan payable	12.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		2,971,196	8,478,549	778,940	718,761	28,603	100,868	8,164,123	11,300,681
Represented by:									
Net assets attributable to unitholders at redemption price		97,155,360	69,179,203	79,186,715	89,997,122	3,438,561	3,447,505	54,427,803	62,482,849
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Equity*	5	97,155,360	-	79,186,715	-	3,438,561	-	54,427,803	-
Total net assets attributable to unitholders - Liability*	5	-	69,179,203	-	89,997,122	-	3,447,505	-	62,482,849

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		57. OneAnswer - BR Scientific Diversified Growth Trust		58. OneAnswer - BR Scientific International Equity Trust		59. OneAnswer - BT Core Hedged Global Shares Trust		60. OneAnswer - BT Monthly Income Plus Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		-	11,564	2,269	693	322,400	55,183	24,533	-
Receivables	6	1,532,788	1,102,101	24,401	28,605	3,193,011	3,119,095	167,746	318,351
Financial assets held at fair value through profit or loss	7.1	42,405,707	42,102,390	2,571,515	2,410,657	57,152,869	61,239,307	12,066,956	12,808,551
Total assets		43,938,495	43,216,055	2,598,185	2,439,955	60,668,280	64,413,585	12,259,235	13,126,902
Liabilities									
Bank overdraft		68,883	-	-	-	-	-	-	64,820
Payables	8	14,016	12,249	4,407	3,148	4,839	4,431	4,599	1,889
Distribution payable		2,947,601	1,267,373	6,469	5,562	10,310,367	3,055,615	225,155	504,032
Financial liabilities held at fair value through profit or loss	7.2	-	-	-	-	-	-	-	-
Loan payable	12.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		3,030,500	1,279,622	10,876	8,710	10,315,206	3,060,046	229,754	570,741
Represented by:									
Net assets attributable to unitholders at redemption price		40,907,995	41,936,433	2,587,309	2,431,245	50,353,074	61,353,539	12,029,481	12,556,161
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Equity*	5	40,907,995	-	2,587,309	-	50,353,074	-	12,029,481	-
Total net assets attributable to unitholders - Liability*	5	-	41,936,433	-	2,431,245	-	61,353,539	-	12,556,161

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		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 Global Listed Infrastructure Trust†	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		-	45,544	99,457	21,698	-	-	635,060	-
Receivables	6	17,043,872	12,981,370	3,486,325	4,245,661	1,093,818	5,057,453	2,113,976	-
Financial assets held at fair value through profit or loss	7.1	106,108,415	97,420,993	37,246,514	38,208,330	47,601,176	45,967,744	49,973,260	-
Total assets		123,152,287	110,447,907	40,832,296	42,475,689	48,694,994	51,025,197	52,722,296	-
Liabilities									
Bank overdraft		65,340	-	-	-	31,716	125,063	-	-
Payables	8	36,054	37,456	7,133	5,421	27,034	7,586	5,451	-
Distribution payable		19,352,550	16,336,570	5,463,641	4,885,125	884,247	5,125,542	2,023,891	-
Financial liabilities held at fair value through profit or loss	7.2	-	-	-	-	-	-	-	-
Loan payable	12.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		19,453,944	16,374,026	5,470,774	4,890,546	942,997	5,258,191	2,029,342	-
Represented by:									
Net assets attributable to unitholders at redemption price		103,698,343	94,073,881	35,361,522	37,585,143	47,751,997	45,767,006	50,692,954	-
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Equity*	5	103,698,343	-	35,361,522	-	47,751,997	-	50,692,954	-
Total net assets attributable to unitholders - Liability*	5	-	94,073,881	-	37,585,143	-	45,767,006	-	-

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

† The Scheme commenced operations on 18 September 2017, hence comparatives are zero.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		65. OneAnswer - Colonial First State Imputation Trust		66. OneAnswer - Fidelity Australian Equities Trust		67. OneAnswer - Greencap Broadcap Trust†		68. OneAnswer - Investors Mutual Australian Share Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		155,577	153,569	979,919	721,323	146,002	-	505,722	790,333
Receivables	6	3,904,638	10,879,192	3,007,328	2,391,894	2,312,856	-	6,513,523	8,067,819
Financial assets held at fair value through profit or loss	7.1	74,890,734	66,180,341	301,340,941	223,222,622	31,897,281	-	206,548,203	212,876,276
Total assets		78,950,949	77,213,102	305,328,188	226,335,839	34,356,139	-	213,567,448	221,734,428
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	8	12,088	25,832	48,638	58,657	4,317	-	110,075	25,417
Distribution payable		4,054,602	12,722,805	3,046,098	7,434,384	2,301,496	-	15,314,481	8,390,201
Financial liabilities held at fair value through profit or loss	7.2	-	-	-	-	-	-	-	-
Loan payable	12.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		4,066,690	12,748,637	3,094,736	7,493,041	2,305,813	-	15,424,556	8,415,618
Represented by:									
Net assets attributable to unitholders at redemption price		74,884,259	64,464,465	302,233,452	218,842,798	32,050,326	-	198,142,892	213,318,810
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Equity*	5	74,884,259	-	302,233,452	-	32,050,326	-	198,142,892	-
Total net assets attributable to unitholders - Liability*	5	-	64,464,465	-	218,842,798	-	-	-	213,318,810

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

† The Scheme commenced operations on 18 September 2017, hence comparatives are zero.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		69. OneAnswer - Janus Henderson Australian Equity Trust		70. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust		71. OneAnswer - Kapstream Absolute Return Income Trust		72. OneAnswer - Magellan Global Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		15,203	6,407	15,423	-	961,903	3,244,905	370,708	360,000
Receivables	6	178,275	4,751	15,709	354,171	6,043,769	7,241,846	10,371,650	3,073,876
Financial assets held at fair value through profit or loss	7.1	11,067,732	11,088,545	5,375,515	3,658,368	688,602,794	665,752,286	135,118,241	122,269,961
Total assets		11,261,210	11,099,703	5,406,647	4,012,539	695,608,466	676,239,037	145,860,599	125,703,837
Liabilities									
Bank overdraft		-	-	-	22,657	-	-	-	-
Payables	8	2,415	2,088	1,426	1,038	68,563	85,904	36,821	71,008
Distribution payable		472,700	569,476	15,376	302,888	5,951,219	7,330,541	10,976,145	3,549,996
Financial liabilities held at fair value through profit or loss	7.2	-	-	-	-	-	-	-	-
Loan payable	12.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		475,115	571,564	16,802	326,583	6,019,782	7,416,445	11,012,966	3,621,004
Represented by:									
Net assets attributable to unitholders at redemption price		10,786,095	10,528,139	5,389,845	3,685,956	689,588,684	668,822,592	134,847,633	122,082,833
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Equity*	5	10,786,095	-	5,389,845	-	689,588,684	-	134,847,633	-
Total net assets attributable to unitholders - Liability*	5	-	10,528,139	-	3,685,956	-	668,822,592	-	122,082,833

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		73. OneAnswer - Merlon Australian Share Income Trust		74. OneAnswer - MFS Global Equity Trust		75. OneAnswer - Nikko AM Australian Shares Trust†		76. OneAnswer - OnePath Global Property Securities Index Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		174,814	253,712	1,363,938	1,624,585	39,393	-	1,500,240	5,416,811
Receivables	6	390,960	369,428	46,297,710	49,453,271	1,036,370	-	10,160,064	2,583,390
Financial assets held at fair value through profit or loss	7.1	85,544,126	81,685,902	453,928,066	380,369,567	9,318,102	-	252,132,761	238,476,167
Total assets		86,109,900	82,309,042	501,589,714	431,447,423	10,393,865	-	263,793,065	246,476,368
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	8	25,140	9,560	96,023	61,567	1,524	-	66,800	1,865,264
Distribution payable		359,206	372,491	46,638,218	49,483,935	1,034,160	-	21,124,391	30,554,755
Financial liabilities held at fair value through profit or loss	7.2	-	-	-	-	-	-	-	139,896
Loan payable	12.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		384,346	382,051	46,734,241	49,545,502	1,035,684	-	21,191,191	32,559,915
Represented by:									
Net assets attributable to unitholders at redemption price		85,725,554	81,926,991	454,855,473	381,901,921	9,358,181	-	242,601,874	214,081,728
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	(165,275)
Total net assets attributable to unitholders - Equity*	5	85,725,554	-	454,855,473	-	9,358,181	-	242,601,874	-
Total net assets attributable to unitholders - Liability*	5	-	81,926,991	-	381,901,921	-	-	-	213,916,453

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

† The Scheme commenced operations on 18 September 2017, hence comparatives are zero.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		77. OneAnswer - Perennial Value Shares Trust		78. OneAnswer - Perpetual Australian Share Trust		79. OneAnswer - Perpetual Balanced Growth Trust		80. OneAnswer - Perpetual Conservative Growth Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		274,172	110,032	262,679	179,481	201,811	-	-	502,484
Receivables	6	1,412,483	2,012,694	1,585,433	5,008,948	11,432,409	14,330,085	3,473,664	3,104,909
Financial assets held at fair value through profit or loss	7.1	139,461,356	154,431,276	90,760,269	108,667,094	198,194,925	203,709,589	127,535,816	138,922,534
Total assets		141,148,011	156,554,002	92,608,381	113,855,523	209,829,145	218,039,674	131,009,480	142,529,927
Liabilities									
Bank overdraft		-	-	-	-	-	264,595	197,319	-
Payables	8	41,089	67,810	116,210	72,688	20,160	81,622	34,740	34,747
Distribution payable		8,154,758	6,679,632	1,310,185	4,519,061	13,823,488	18,144,481	4,005,382	4,250,562
Financial liabilities held at fair value through profit or loss	7.2	-	-	-	-	-	-	-	-
Loan payable	12.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		8,195,847	6,747,442	1,426,395	4,591,749	13,843,648	18,490,698	4,237,441	4,285,309
Represented by:									
Net assets attributable to unitholders at redemption price		132,952,164	149,806,560	91,181,986	109,263,774	195,985,497	199,548,976	126,772,039	138,244,618
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Equity*	5	132,952,164	-	91,181,986	-	195,985,497	-	126,772,039	-
Total net assets attributable to unitholders - Liability*	5	-	149,806,560	-	109,263,774	-	199,548,976	-	138,244,618

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		81. OneAnswer - Perpetual Ethical SRI Trust		82. OneAnswer - Platinum Asia Trust		83. OneAnswer - Platinum International Trust		84. OneAnswer - RARE Infrastructure Value Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		160,476	23,998	91,016	48,201	-	-	336,276	743,449
Receivables	6	289,998	58,851	5,845,752	2,453,762	46,660,291	42,018,980	4,799,017	9,985,825
Financial assets held at fair value through profit or loss	7.1	7,263,871	4,576,910	24,823,717	21,053,061	380,499,237	413,021,346	143,313,942	142,065,472
Total assets		7,714,345	4,659,759	30,760,485	23,555,024	427,159,528	455,040,326	148,449,235	152,794,746
Liabilities									
Bank overdraft		-	-	-	-	249,660	1,744,075	-	-
Payables	8	34,728	1,801	5,620	2,378	97,777	97,698	89,709	20,768
Distribution payable		788,050	234,835	6,319,807	3,157,262	71,263,058	94,099,056	4,941,739	10,719,746
Financial liabilities held at fair value through profit or loss	7.2	-	-	-	-	-	-	-	-
Loan payable	12.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		822,778	236,636	6,325,427	3,159,640	71,610,495	95,940,829	5,031,448	10,740,514
Represented by:									
Net assets attributable to unitholders at redemption price		6,891,567	4,423,123	24,435,058	20,395,384	355,549,033	359,099,497	143,417,787	142,054,232
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Equity*	5	6,891,567	-	24,435,058	-	355,549,033	-	143,417,787	-
Total net assets attributable to unitholders - Liability*	5	-	4,423,123	-	20,395,384	-	359,099,497	-	142,054,232

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		85. OneAnswer - Schroder Australian Equity Trust		86. OneAnswer - Schroder Balanced Trust		87. OneAnswer - Schroder Fixed Income Trust		88. OneAnswer - Schroder Real Return Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		596,825	165,634	-	700,860	473,770	152,246	-	2,047,120
Receivables	6	4,743,073	5,619,680	6,698,340	40,091,262	1,306,789	5,014,374	10,057,029	16,432,706
Financial assets held at fair value through profit or loss	7.1	300,179,472	296,454,556	341,723,689	310,596,610	244,840,128	285,752,437	497,365,268	448,098,701
Total assets		305,519,370	302,239,870	348,422,029	351,388,732	246,620,687	290,919,057	507,422,297	466,578,527
Liabilities									
Bank overdraft		-	-	71,749	-	-	-	304,796	-
Payables	8	58,269	70,512	27,828	25,422	94,076	68,015	112,580	41,328
Distribution payable		36,389,554	20,360,866	20,821,334	45,313,225	1,190,747	4,893,275	10,742,276	16,139,580
Financial liabilities held at fair value through profit or loss	7.2	-	-	-	-	-	-	-	-
Loan payable	12.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		36,447,823	20,431,378	20,920,911	45,338,647	1,284,823	4,961,290	11,159,652	16,180,908
Represented by:									
Net assets attributable to unitholders at redemption price		269,071,547	281,808,492	327,501,118	306,050,085	245,335,864	285,957,767	496,262,645	450,397,619
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Equity*	5	269,071,547	-	327,501,118	-	245,335,864	-	496,262,645	-
Total net assets attributable to unitholders - Liability*	5	-	281,808,492	-	306,050,085	-	285,957,767	-	450,397,619

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		89. OneAnswer - SG Hiscock Property Trust		90. OneAnswer - Stewart Investors Worldwide Sustainability Trust		91. OneAnswer - T. Rowe Price Global Equity Trust		92. OneAnswer - T. Rowe Price Dynamic Global Bond Trust†	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		-	22,528	11,328	56,539	70,347	28,140	212,407	-
Receivables	6	550,452	335,835	358,700	739,566	1,423,157	734,827	154,018	-
Financial assets held at fair value through profit or loss	7.1	29,017,010	33,601,289	5,299,235	4,527,829	18,333,475	11,451,808	18,895,487	-
Total assets		29,567,462	33,959,652	5,669,263	5,323,934	19,826,979	12,214,775	19,261,912	-
Liabilities									
Bank overdraft		128,775	-	-	-	-	-	-	-
Payables	8	14,982	3,669	2,497	1,737	4,701	2,480	3,041	-
Distribution payable		3,644,747	3,877,066	77,826	1,187,314	1,711,820	1,579,656	170,050	-
Financial liabilities held at fair value through profit or loss	7.2	-	-	-	-	-	-	-	-
Loan payable	12.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		3,788,504	3,880,735	80,323	1,189,051	1,716,521	1,582,136	173,091	-
Represented by:									
Net assets attributable to unitholders at redemption price		25,778,958	30,078,917	5,588,940	4,134,883	18,110,458	10,632,639	19,088,821	-
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Equity*	5	25,778,958	-	5,588,940	-	18,110,458	-	19,088,821	-
Total net assets attributable to unitholders - Liability*	5	-	30,078,917	-	4,134,883	-	10,632,639	-	-

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

† The Scheme commenced operations on 18 September 2017, hence comparatives are zero.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		93. OneAnswer - UBS Balanced Trust		94. OneAnswer - UBS Defensive Trust		95. OneAnswer - UBS Diversified Fixed Income Trust		96. OneAnswer - Vanguard Australian Shares Index Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		85,225	-	-	-	3,586	-	2,328,087	2,308,862
Receivables	6	1,436,241	1,140,590	893,009	1,114,615	2,776,630	2,117,642	18,020,388	5,966,389
Financial assets held at fair value through profit or loss	7.1	84,434,610	88,825,881	31,403,515	35,093,665	108,664,495	125,682,391	1,099,759,006	1,004,969,589
Total assets		85,956,076	89,966,471	32,296,524	36,208,280	111,444,711	127,800,033	1,120,107,481	1,013,244,840
Liabilities									
Bank overdraft		-	100,728	192,416	231,759	-	681,756	-	-
Payables	8	10,562	41,518	7,884	7,076	35,324	16,893	276,117	233,490
Distribution payable		3,780,888	8,308,060	1,664,593	2,802,975	2,513,679	1,283,626	23,299,999	9,378,085
Financial liabilities held at fair value through profit or loss	7.2	-	-	-	-	-	-	-	-
Loan payable	12.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		3,791,450	8,450,306	1,864,893	3,041,810	2,549,003	1,982,275	23,576,116	9,611,575
Represented by:									
Net assets attributable to unitholders at redemption price		82,164,626	81,516,165	30,431,631	33,166,470	108,895,708	125,817,758	1,096,531,365	1,003,633,265
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Equity*	5	82,164,626	-	30,431,631	-	108,895,708	-	1,096,531,365	-
Total net assets attributable to unitholders - Liability*	5	-	81,516,165	-	33,166,470	-	125,817,758	-	1,003,633,265

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		97. OneAnswer - Vanguard Balanced Index Trust		98. OneAnswer - Vanguard Conservative Index Trust		99. OneAnswer - Vanguard Diversified Bond Index Trust		100. OneAnswer - Vanguard Growth Index Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		1,807,391	5,472,039	833,419	1,505,528	43,871	172,277	312,671	1,577,861
Receivables	6	57,095,987	61,266,245	19,635,042	25,576,329	3,186,101	5,504,897	26,404,713	25,967,679
Financial assets held at fair value through profit or loss	7.1	2,263,047,248	2,002,392,214	832,854,921	851,734,139	118,619,104	146,985,684	1,072,209,903	936,076,793
Total assets		2,321,950,626	2,069,130,498	853,323,382	878,815,996	121,849,076	152,662,858	1,098,927,287	963,622,333
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	8	295,503	591,820	143,204	129,636	27,383	55,883	112,403	97,039
Distribution payable		38,492,148	51,030,894	14,856,535	24,075,144	872,833	4,287,508	20,266,922	20,145,703
Financial liabilities held at fair value through profit or loss	7.2	-	-	-	-	-	-	-	-
Loan payable	12.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		38,787,651	51,622,714	14,999,739	24,204,780	900,216	4,343,391	20,379,325	20,242,742
Represented by:									
Net assets attributable to unitholders at redemption price		2,283,162,975	2,017,507,784	838,323,643	854,611,216	120,948,860	148,319,467	1,078,547,962	943,379,591
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Equity*	5	2,283,162,975	-	838,323,643	-	120,948,860	-	1,078,547,962	-
Total net assets attributable to unitholders - Liability*	5	-	2,017,507,784	-	854,611,216	-	148,319,467	-	943,379,591

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

	Note	101. OneAnswer - Vanguard High Growth Index Trust		102. OneAnswer - Vanguard International Shares Index (Hedged) Trust		103. OneAnswer - Vanguard International Shares Index Trust		104. OneAnswer - Vanguard Property Securities Index Trust	
		30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		146,294	550,822	27,786	214,769	798,928	515,841	106,236	520,082
Receivables	6	9,161,358	7,991,404	2,632,295	5,878,473	19,830,418	19,731,932	3,886,216	9,239,239
Financial assets held at fair value through profit or loss	7.1	382,460,285	325,910,866	112,406,398	108,940,837	850,780,270	764,664,136	171,490,507	171,227,945
Total assets		391,767,937	334,453,092	115,066,479	115,034,079	871,409,616	784,911,909	175,482,959	180,987,266
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	8	64,023	45,124	50,320	28,064	162,832	138,132	73,855	44,839
Distribution payable		8,450,233	6,460,531	3,430,714	6,084,558	16,681,752	10,219,997	4,088,695	9,629,893
Financial liabilities held at fair value through profit or loss	7.2	-	-	-	-	-	-	-	-
Loan payable	12.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		8,514,256	6,505,655	3,481,034	6,112,622	16,844,584	10,358,129	4,162,550	9,674,732
Represented by:									
Net assets attributable to unitholders at redemption price		383,253,681	327,947,437	111,585,445	108,921,457	854,565,032	774,553,780	171,320,409	171,312,534
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Equity*	5	383,253,681	-	111,585,445	-	854,565,032	-	171,320,409	-
Total net assets attributable to unitholders - Liability*	5	-	327,947,437	-	108,921,457	-	774,553,780	-	171,312,534

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		105. OneAnswer - Walter Scott Global Equity (Hedged) Trust		106. OnePath Alternatives Growth Fund		107. OnePath Capital Guaranteed Trust		108. OnePath Capital Stable Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		-	-	3,840,147	9,366,865	3,285,154	2,147,135	18,515	89,845
Receivables	6	3,198,922	7,289,213	9,762,952	5,633,719	29,395,309	41,292,409	184,044	567,474
Financial assets held at fair value through profit or loss	7.1	38,786,939	35,248,512	226,683,298	159,108,464	792,904,725	847,192,024	7,211,892	9,449,011
Total assets		41,985,861	42,537,725	240,286,397	174,109,048	825,585,188	890,631,568	7,414,451	10,106,330
Liabilities									
Bank overdraft		97,102	102,096	-	-	-	-	-	-
Payables	8	5,675	3,819	84,066	27,940	2,456,292	3,298,594	10,315	13,559
Distribution payable		4,083,514	8,461,848	9,796,207	5,317,434	33,941,744	50,148,822	66,356	635,136
Financial liabilities held at fair value through profit or loss	7.2	-	-	-	-	463,500	235,241	-	-
Loan payable	12.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		4,186,291	8,567,763	9,880,273	5,345,374	36,861,536	53,682,657	76,671	648,695
Represented by:									
Net assets attributable to unitholders at redemption price		37,799,570	33,969,962	230,406,124	168,763,674	788,723,652	836,948,911	7,337,780	9,457,635
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Equity*	5	37,799,570	-	230,406,124	-	788,723,652	-	7,337,780	-
Total net assets attributable to unitholders - Liability*	5	-	33,969,962	-	168,763,674	-	836,948,911	-	9,457,635

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		109. OnePath Cash Trust		110. OnePath Diversified Fixed Interest Trust		111. OnePath Diversified High Yield Trust		112. OnePath Geared Australian Shares Index Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		2,977	303,076	52,856	202,010	3,262	68,726	111,967	28,152
Receivables	6	7,279	23,784	455,785	1,906,298	18,449	108,859	334,909	328,246
Financial assets held at fair value through profit or loss	7.1	3,741,742	8,466,125	25,868,662	26,381,642	1,702,929	1,711,967	6,018,583	5,668,249
Total assets		3,751,998	8,792,985	26,377,303	28,489,950	1,724,640	1,889,552	6,465,459	6,024,647
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	8	2,773	2,696	16,502	15,845	2,808	2,801	18,263	14,694
Distribution payable		4,824	20,178	549,463	2,221,867	10,025	94,201	160,439	105,578
Financial liabilities held at fair value through profit or loss	7.2	-	-	-	-	-	-	-	-
Loan payable	12.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		7,597	22,874	565,965	2,237,712	12,833	97,002	178,702	120,272
Represented by:									
Net assets attributable to unitholders at redemption price		3,744,401	8,770,111	25,811,338	26,252,238	1,711,807	1,792,550	6,286,757	5,904,375
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Equity*	5	3,744,401	-	25,811,338	-	1,711,807	-	6,286,757	-
Total net assets attributable to unitholders - Liability*	5	-	8,770,111	-	26,252,238	-	1,792,550	-	5,904,375

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		113. OnePath Global Emerging Markets Share Trust		114. OnePath Managed Growth Trust		115. OnePath Select Leaders Trust		116. OnePath Sustainable Investments - Australian Share Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		42,947	61,294	29,275	42,579	56,633	251,420	12,277	5,850
Receivables	6	407,784	535,877	1,336,659	3,402,391	1,323,931	1,007,924	79,104	111,324
Financial assets held at fair value through profit or loss	7.1	33,679,515	29,714,402	27,658,248	23,272,831	31,629,914	124,389,146	3,417,546	4,763,260
Total assets		34,130,246	30,311,573	29,024,182	26,717,801	33,010,478	125,648,490	3,508,927	4,880,434
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	8	10,749	9,764	4,226	3,735	16,741	13,753	2,006	2,190
Distribution payable		360,247	459,931	1,335,740	3,437,811	2,293,737	7,042,406	460,535	335,928
Financial liabilities held at fair value through profit or loss	7.2	-	-	-	-	-	-	-	-
Loan payable	12.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		370,996	469,695	1,339,966	3,441,546	2,310,478	7,056,159	462,541	338,118
Represented by:									
Net assets attributable to unitholders at redemption price		33,759,250	29,841,878	27,684,216	23,276,255	30,700,000	118,592,331	3,046,386	4,542,316
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Equity*	5	33,759,250	-	27,684,216	-	30,700,000	-	3,046,386	-
Total net assets attributable to unitholders - Liability*	5	-	29,841,878	-	23,276,255	-	118,592,331	-	4,542,316

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		117. OnePath Wholesale Australian Share Trust		118. OnePath Wholesale Balanced Trust		119. OnePath Wholesale Blue Chip Imputation Trust		120. OnePath Wholesale Capital Stable Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		685,878	664,317	2,273,418	2,083,935	118,199	74,346	666,893	771,965
Receivables	6	15,373,775	15,272,373	27,911,899	53,043,078	282,251	107,480	15,341,242	23,813,779
Financial assets held at fair value through profit or loss	7.1	276,184,675	323,727,351	546,203,227	582,481,517	19,298,191	21,011,540	502,006,672	599,775,044
Total assets		292,244,328	339,664,041	576,388,544	637,608,530	19,698,641	21,193,366	518,014,807	624,360,788
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	8	52,582	22,246	7,993,550	7,686,725	22,614	16,625	4,531,630	4,648,112
Distribution payable		3,219,115	3,710,677	13,864,947	42,548,203	231,987	44,276	12,620,630	34,808,364
Financial liabilities held at fair value through profit or loss	7.2	-	-	226,052	17,030	-	-	127,275	162,917
Loan payable	12.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		3,271,697	3,732,923	22,084,549	50,251,958	254,601	60,901	17,279,535	39,619,393
Represented by:									
Net assets attributable to unitholders at redemption price		288,972,631	335,931,118	554,303,995	587,356,572	19,444,040	21,132,465	500,735,272	584,741,395
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Equity*	5	288,972,631	-	554,303,995	-	19,444,040	-	500,735,272	-
Total net assets attributable to unitholders - Liability*	5	-	335,931,118	-	587,356,572	-	21,132,465	-	584,741,395

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		121. OnePath Wholesale Diversified Fixed Interest Trust		122. OnePath Wholesale Emerging Companies Trust		123. OnePath Wholesale Geared Australian Shares Index Trust		124. OnePath Wholesale Global Emerging Markets Share Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		194,620	536,980	383,456	214,474	109,103	168,943	92,447	64,236
Receivables	6	9,083,901	37,522,093	7,279,826	642,856	1,805,152	594,932	141,505	152,339
Financial assets held at fair value through profit or loss	7.1	647,651,673	618,858,459	66,148,013	65,012,867	110,422,308	102,651,237	11,224,114	8,152,241
Total assets		656,930,194	656,917,532	73,811,295	65,870,197	112,336,563	103,415,112	11,458,066	8,368,816
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	8	489,724	189,168	52,168	44,215	123,943	105,729	35,671	4,540
Distribution payable		10,985,263	43,617,245	558,241	505,857	2,942,058	2,729,725	94,303	97,346
Financial liabilities held at fair value through profit or loss	7.2	-	-	-	-	-	-	-	-
Loan payable	12.8	-	-	-	-	55,881,000	52,281,000	-	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		11,474,987	43,806,413	610,409	550,072	58,947,001	55,116,454	129,974	101,886
Represented by:									
Net assets attributable to unitholders at redemption price		645,455,207	613,111,119	73,200,886	65,320,125	53,389,562	48,298,658	11,328,092	8,266,930
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Equity*	5	645,455,207	-	73,200,886	-	53,389,562	-	11,328,092	-
Total net assets attributable to unitholders - Liability*	5	-	613,111,119	-	65,320,125	-	48,298,658	-	8,266,930

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		125. OnePath Wholesale High Growth Trust		126. OnePath Wholesale Index Balanced Trust		127. OnePath Wholesale Index Conservative Trust		128. OnePath Wholesale Index Moderate Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		191,398	649,904	-	-	-	4,312	99,274	-
Receivables	6	2,392,591	2,837,722	512,938	670,916	158,633	179,942	140,351	164,877
Financial assets held at fair value through profit or loss	7.1	47,751,853	47,072,297	26,307,812	28,251,059	8,683,918	9,695,418	7,128,665	7,370,985
Total assets		50,335,842	50,559,923	26,820,750	28,921,975	8,842,551	9,879,672	7,368,290	7,535,862
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	8	60,889	32,747	-	-	-	-	-	-
Distribution payable		3,488,564	3,954,325	894,583	1,079,923	213,799	266,951	220,495	207,164
Financial liabilities held at fair value through profit or loss	7.2	15,642	8,500	-	-	-	-	-	-
Loan payable	12.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		3,565,095	3,995,572	894,583	1,079,923	213,799	266,951	220,495	207,164
Represented by:									
Net assets attributable to unitholders at redemption price		46,770,747	46,564,351	25,926,167	27,842,052	8,628,752	9,612,721	7,147,795	7,328,698
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Equity*	5	46,770,747	-	25,926,167	-	8,628,752	-	7,147,795	-
Total net assets attributable to unitholders - Liability*	5	-	46,564,351	-	27,842,052	-	9,612,721	-	7,328,698

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		129. OnePath Wholesale Managed Growth Trust		130. OnePath Wholesale Property Securities Trust		131. OnePath Wholesale Select Leaders Trust		132. OptiMix Australian Fixed Interest Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		1,945,762	6,509,485	17,943	21,510	402,783	149,796	11,707	33,619
Receivables	6	59,151,717	99,399,430	283,048	39,576	3,086,252	592,866	69,263	300,226
Financial assets held at fair value through profit or loss	7.1	1,145,291,075	1,207,098,769	2,727,523	2,677,881	73,803,852	74,107,895	4,675,355	5,956,556
Total assets		1,206,388,554	1,313,007,684	3,028,514	2,738,967	77,292,887	74,850,557	4,756,325	6,290,401
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	8	11,860,383	10,363,435	3,902	2,142	23,778	43,814	23,387	12,300
Distribution payable		54,971,263	165,932,464	76,805	33,109	1,987,544	563,479	41,071	221,716
Financial liabilities held at fair value through profit or loss	7.2	245,061	91,033	-	-	-	-	-	-
Loan payable	12.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		67,076,707	176,386,932	80,707	35,251	2,011,322	607,293	64,458	234,016
Represented by:									
Net assets attributable to unitholders at redemption price		1,139,311,847	1,136,620,752	2,947,807	2,703,716	75,281,565	74,243,264	4,691,867	6,056,385
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Equity*	5	1,139,311,847	-	2,947,807	-	75,281,565	-	4,691,867	-
Total net assets attributable to unitholders - Liability*	5	-	1,136,620,752	-	2,703,716	-	74,243,264	-	6,056,385

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		133. OptiMix Australian Share Trust		134. OptiMix Balanced Trust		135. OptiMix Conservative Trust		136. OptiMix Enhanced Cash Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		39,751	37,346	79,850	479,458	72,581	169,392	1,360	961
Receivables	6	1,112,697	928,069	3,049,508	6,134,208	302,360	839,549	7,331	4,679
Financial assets held at fair value through profit or loss	7.1	14,228,645	14,994,800	42,096,978	43,158,666	12,965,349	13,504,522	671,600	550,852
Total assets		15,381,093	15,960,215	45,226,336	49,772,332	13,340,290	14,513,463	680,291	556,492
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	8	47,422	37,288	229,683	115,200	31,475	32,844	1,491	1,036
Distribution payable		81,928	1,987	388,352	2,057,016	116,821	723,711	-	-
Financial liabilities held at fair value through profit or loss	7.2	-	-	-	-	-	-	-	-
Loan payable	12.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		129,350	39,275	618,035	2,172,216	148,296	756,555	1,491	1,036
Represented by:									
Net assets attributable to unitholders at redemption price		15,251,743	15,920,940	44,608,301	47,600,116	13,191,994	13,756,908	678,800	555,456
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Equity*	5	15,251,743	-	44,608,301	-	13,191,994	-	678,800	-
Total net assets attributable to unitholders - Liability*	5	-	15,920,940	-	47,600,116	-	13,756,908	-	555,456

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		137. OptiMix Global Emerging Markets Share Trust		138. OptiMix Global Share Trust		139. OptiMix Global Smaller Companies Share Trust		140. OptiMix Growth Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		29,781	11,219	62,704	47,697	119,007	20,385	29,948	87,308
Receivables	6	602,808	180,262	496,770	1,096,562	969,369	345,716	282,069	696,619
Financial assets held at fair value through profit or loss	7.1	3,104,111	3,008,017	6,949,878	6,330,725	2,655,482	2,850,169	13,812,634	14,414,161
Total assets		3,736,700	3,199,498	7,509,352	7,474,984	3,743,858	3,216,270	14,124,651	15,198,088
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	8	16,394	7,440	19,265	18,568	26,548	7,887	34,950	195,049
Distribution payable		14,773	7,652	633,828	221,562	888,538	140,588	126,799	490,960
Financial liabilities held at fair value through profit or loss	7.2	-	-	-	-	-	-	-	-
Loan payable	12.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		31,167	15,092	653,093	240,130	915,086	148,475	161,749	686,009
Represented by:									
Net assets attributable to unitholders at redemption price		3,705,533	3,184,406	6,856,259	7,234,854	2,828,772	3,067,795	13,962,902	14,512,079
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Equity*	5	3,705,533	-	6,856,259	-	2,828,772	-	13,962,902	-
Total net assets attributable to unitholders - Liability*	5	-	3,184,406	-	7,234,854	-	3,067,795	-	14,512,079

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		141. OptiMix High Growth Trust		142. OptiMix Moderate Trust		143. OptiMix Property Securities Trust		144. OptiMix Wholesale Balanced Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		13,673	72,260	25,704	83,288	10,550	253,087	446,841	1,635,550
Receivables	6	487,817	314,488	227,198	558,109	138,033	354,499	107,313,842	147,462,835
Financial assets held at fair value through profit or loss	7.1	6,157,138	7,723,916	9,920,199	9,557,217	5,151,139	4,695,265	1,272,410,695	1,280,705,567
Total assets		6,658,628	8,110,664	10,173,101	10,198,614	5,299,722	5,302,851	1,380,171,378	1,429,803,952
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	8	17,708	19,572	50,661	23,511	25,190	12,670	14,647,714	9,225,365
Distribution payable		31,545	197,009	87,795	452,759	115,895	272,352	91,454,118	175,456,014
Financial liabilities held at fair value through profit or loss	7.2	-	-	-	-	-	-	356,840	302,201
Loan payable	12.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		49,253	216,581	138,456	476,270	141,085	285,022	106,458,672	184,983,580
Represented by:									
Net assets attributable to unitholders at redemption price		6,609,375	7,894,083	10,034,645	9,722,344	5,158,637	5,017,829	1,273,712,706	1,244,820,372
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Equity*	5	6,609,375	-	10,034,645	-	5,158,637	-	1,273,712,706	-
Total net assets attributable to unitholders - Liability*	5	-	7,894,083	-	9,722,344	-	5,017,829	-	1,244,820,372

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		145. OptiMix Wholesale Conservative Trust		146. OptiMix Wholesale Global (Hedged) Share Trust		147. OptiMix Wholesale Growth Trust		148. OptiMix Wholesale High Growth Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		243,371	964,239	-	1,346	847,040	4,065,956	2,764,499	2,094,839
Receivables	6	11,545,432	28,526,639	23,252,808	43,937,704	66,229,731	84,578,810	27,999,621	30,782,049
Financial assets held at fair value through profit or loss	7.1	295,122,347	306,855,711	328,836,038	264,586,485	718,737,156	725,518,794	278,574,651	277,077,800
Total assets		306,911,150	336,346,589	352,088,846	308,525,535	785,813,927	814,163,560	309,338,771	309,954,688
Liabilities									
Bank overdraft		-	-	147,686	-	-	-	-	-
Payables	8	570,871	234,742	1	1	7,021,045	5,334,455	1,896,773	1,171,517
Distribution payable		6,356,199	19,389,236	23,999,861	38,616,838	15,086,653	36,384,353	22,280,007	11,663,543
Financial liabilities held at fair value through profit or loss	7.2	137,496	39,115	7,143,858	93,757	220,009	145,131	131,934	87,860
Loan payable	12.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		7,064,566	19,663,093	31,291,406	38,710,596	22,327,707	41,863,939	24,308,714	12,922,920
Represented by:									
Net assets attributable to unitholders at redemption price		299,846,584	316,683,496	320,797,440	269,814,939	763,486,220	772,299,621	285,030,057	297,031,768
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Equity*	5	299,846,584	-	320,797,440	-	763,486,220	-	285,030,057	-
Total net assets attributable to unitholders - Liability*	5	-	316,683,496	-	269,814,939	-	772,299,621	-	297,031,768

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		149. OptiMix Wholesale Moderate Trust		150. Pooled Australian Share Fund		151. Property Securities Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets							
Cash and cash equivalents		192,779	461,825	51,985	51,221	28,113	23,999
Receivables	6	33,451,361	58,362,426	19,660,059	19,078,812	829,374	154,395
Financial assets held at fair value through profit or loss	7.1	496,914,813	507,569,224	254,325,153	315,974,675	7,973,754	9,941,151
Total assets		530,558,953	566,393,475	274,037,197	335,104,708	8,831,241	10,119,545
Liabilities							
Bank overdraft		-	-	-	-	-	-
Payables	8	7,138,584	5,249,140	-	-	20,909	23,306
Distribution payable		11,270,145	30,235,542	3,438,155	2,209,002	184,016	74,136
Financial liabilities held at fair value through profit or loss	7.2	236,753	82,699	-	-	-	-
Loan payable	12.8	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		18,645,482	35,567,381	3,438,155	2,209,002	204,925	97,442
Represented by:							
Net assets attributable to unitholders at redemption price		511,913,471	530,826,094	270,599,042	332,895,706	8,626,316	10,022,103
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-
Total net assets attributable to unitholders - Equity*	5	511,913,471	-	270,599,042	-	8,626,316	-
Total net assets attributable to unitholders - Liability*	5	-	530,826,094	-	332,895,706	-	10,022,103

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
	Note	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		1,562	2,031	294	426	777	1,210	194	260
Unit trust distribution income		4,163,683	6,624,393	562,256	666,254	2,964,249	2,606,272	268,703	315,276
Net change in fair value of investments		1,257,524	(326,144)	234,868	1,035,450	164,807	848,350	(48,413)	(184,845)
Other income		-	101	-	14	-	7	1	4
Net investment income/(loss)		5,422,769	6,300,381	797,418	1,702,144	3,129,833	3,455,839	220,485	130,695
Expenses									
Responsible Entity fees		890,765	917,787	134,769	152,637	67,272	70,539	67,288	76,267
Interest expenses		-	-	-	-	-	-	-	45
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		890,765	917,787	134,769	152,637	67,272	70,539	67,288	76,312
Profit/(loss) from operating activities		4,532,004	5,382,594	662,649	1,549,507	3,062,561	3,385,300	153,197	54,383
Finance costs									
Distributions to unitholders*		-	2,776,291	-	514,546	-	1,406,680	-	295,970
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	2,606,303	-	1,034,961	-	1,978,620	-	(241,587)
Profit/(loss) for the financial year/									
Total comprehensive income*	5	4,532,004	-	662,649	-	3,062,561	-	153,197	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		5. ANZ OA - BT Core Hedged Global Shares Trust		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	Note	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		657	744	11,458	15,330	2,132	3,350	2,433	2,738
Unit trust distribution income		3,842,934	1,146,254	42,315,389	20,612,474	13,104,769	28,661,075	6,668,302	4,115,312
Net change in fair value of investments		(1,654,581)	3,435,926	3,431,420	38,357,653	17,755,800	(15,099,206)	(3,004,254)	3,453,851
Other income		-	5	-	24	-	-	-	8
Net investment income/(loss)		2,189,010	4,582,929	45,758,267	58,985,481	30,862,701	13,565,219	3,666,481	7,571,909
Expenses									
Responsible Entity fees		38,865	42,707	285,115	222,992	169,157	213,963	57,402	69,519
Interest expenses		-	-	3,239	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		38,865	42,707	288,354	222,992	169,157	213,963	57,402	69,519
Profit/(loss) from operating activities		2,150,145	4,540,222	45,469,913	58,762,489	30,693,544	13,351,256	3,609,079	7,502,390
Finance costs									
Distributions to unitholders*		-	1,104,370	-	19,965,756	-	37,311,279	-	4,738,302
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	3,435,852	-	38,796,733	-	(23,960,023)	-	2,764,088
Profit/(loss) for the financial year/									
Total comprehensive income*	5	2,150,145	-	45,469,913	-	30,693,544	-	3,609,079	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		1,929	2,021	11,257	8,502	2,374	3,293	1,174	2,090
Unit trust distribution income		5,420,195	1,813,183	3,914,681	6,303,848	7,345,089	7,072,795	1,637,719	7,269,709
Net change in fair value of investments		4,951,975	6,449,863	2,253,278	973,294	547,932	2,873,725	1,160,171	(2,634,810)
Other income		-	5	2	121	-	42	-	104
Net investment income/(loss)		10,374,099	8,265,072	6,179,218	7,285,765	7,895,395	9,949,855	2,799,064	4,637,093
Expenses									
Responsible Entity fees		43,261	41,446	134,613	153,780	362,914	386,359	862,077	934,615
Interest expenses		-	-	7,379	3,015	-	-	-	817
Other expenses		-	-	349	114	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		43,261	41,446	142,341	156,909	362,914	386,359	862,077	935,432
Profit/(loss) from operating activities		10,330,838	8,223,626	6,036,877	7,128,856	7,532,481	9,563,496	1,936,987	3,701,661
Finance costs									
Distributions to unitholders*		-	2,104,280	-	7,435,203	-	3,707,868	-	8,802,859
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	6,119,346	-	(306,347)	-	5,855,628	-	(5,101,198)
Profit/(loss) for the financial year/									
Total comprehensive income*	5	10,330,838	-	6,036,877	-	7,532,481	-	1,936,987	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		9,082	12,122	1,677	2,806	9,009	13,995	714	932
Unit trust distribution income		18,633,013	20,907,105	1,045,976	1,154,435	2,927,888	7,949,109	856,326	2,142,666
Net change in fair value of investments		6,554,305	33,707,050	(1,043)	(31,826)	1,370,980	(2,006,836)	(239,432)	(1,512,914)
Other income		-	286	-	135	10	66	-	32
Net investment income/(loss)		25,196,400	54,626,563	1,046,610	1,125,550	4,307,887	5,956,334	617,608	630,716
Expenses									
Responsible Entity fees		2,465,907	2,757,874	4,660	5,454	560,225	631,011	266,384	296,748
Interest expenses		-	-	-	-	10,777	9,356	-	-
Other expenses		-	-	-	-	780	5	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		2,465,907	2,757,874	4,660	5,454	571,782	640,372	266,384	296,748
Profit/(loss) from operating activities		22,730,493	51,868,689	1,041,950	1,120,096	3,736,105	5,315,962	351,224	333,968
Finance costs									
Distributions to unitholders*		-	18,352,911	-	1,152,075	-	10,997,871	-	2,088,024
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	33,515,778	-	(31,979)	-	(5,681,909)	-	(1,754,056)
Profit/(loss) for the financial year/									
Total comprehensive income*	5	22,730,493	-	1,041,950	-	3,736,105	-	351,224	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		2,400	2,025	589	630	1,003	1,684	12,365	19,733
Unit trust distribution income		1,949,968	1,134,335	2,356,350	2,414,087	442,363	891,111	30,074,477	73,282,142
Net change in fair value of investments		8,502,505	11,045,155	503,618	609,107	83,457	(566,301)	12,162,920	(13,424,065)
Other income		-	16	-	2	-	36	-	60
Net investment income/(loss)		10,454,873	12,181,531	2,860,557	3,023,826	526,823	326,530	42,249,762	59,877,870
Expenses									
Responsible Entity fees		159,756	150,725	15,719	19,665	269,009	342,799	499,354	546,706
Interest expenses		-	-	-	-	30	110	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		159,756	150,725	15,719	19,665	269,039	342,909	499,354	546,706
Profit/(loss) from operating activities		10,295,117	12,030,806	2,844,838	3,004,161	257,784	(16,379)	41,750,408	59,331,164
Finance costs									
Distributions to unitholders*		-	1,039,598	-	2,431,277	-	529,879	-	95,918,066
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	10,991,208	-	572,884	-	(546,258)	-	(36,586,902)
Profit/(loss) for the financial year/									
Total comprehensive income*	5	10,295,117	-	2,844,838	-	257,784	-	41,750,408	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		4,366	6,243	1,851	4,719	51	192	1,150	1,822
Unit trust distribution income		10,216,589	9,628,223	3,975,248	5,067,649	56,563	183,411	1,869,067	2,075,091
Net change in fair value of investments		11,778,157	(15,000,192)	2,412,580	7,881,634	52,800	383,946	1,923,627	434,890
Other income		-	23	-	87	-	3	-	148
Net investment income/(loss)		21,999,112	(5,365,703)	6,389,679	12,954,089	109,414	567,552	3,793,844	2,511,951
Expenses									
Responsible Entity fees		175,349	217,479	497,662	750,521	24,446	30,058	1,208,289	1,391,514
Interest expenses		-	-	117	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		175,349	217,479	497,779	750,521	24,446	30,058	1,208,289	1,391,514
Profit/(loss) from operating activities		21,823,763	(5,583,182)	5,891,900	12,203,568	84,968	537,494	2,585,555	1,120,437
Finance costs									
Distributions to unitholders*		-	9,347,992	-	4,324,342	-	153,662	-	692,426
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	(14,931,174)	-	7,879,226	-	383,832	-	428,011
Profit/(loss) for the financial year/									
Total comprehensive income*	5	21,823,763	-	5,891,900	-	84,968	-	2,585,555	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		71	106	306	423	568	762	164	271
Unit trust distribution income		72,954	187,506	1,056,624	1,115,578	637,252	1,551,179	457,978	1,025,734
Net change in fair value of investments		5,147	(157,078)	274,647	491,783	314,690	(508,152)	269,118	86,436
Other income		-	7	-	34	-	48	-	21
Net investment income/(loss)		78,172	30,541	1,331,577	1,607,818	952,510	1,043,837	727,260	1,112,462
Expenses									
Responsible Entity fees		63,359	73,237	303,039	335,984	407,869	457,770	180,061	201,350
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		63,359	73,237	303,039	335,984	407,869	457,770	180,061	201,350
Profit/(loss) from operating activities		14,813	(42,696)	1,028,538	1,271,834	544,641	586,067	547,199	911,112
Finance costs									
Distributions to unitholders*		-	114,671	-	228,702	-	1,096,433	-	-
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	(157,367)	-	1,043,132	-	(510,366)	-	911,112
Profit/(loss) for the financial year/									
Total comprehensive income*	5	14,813	-	1,028,538	-	544,641	-	547,199	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		70	106	861	1,105	346	495	640	1,001
Unit trust distribution income		763,280	236,986	1,135,644	1,959,605	1,033,990	675,962	860,734	1,905,335
Net change in fair value of investments		(350,868)	175,194	1,788,718	1,761,776	197,381	938,232	776,256	217,653
Other income		-	9	-	100	-	36	-	78
Net investment income/(loss)		412,482	412,295	2,925,223	3,722,586	1,231,717	1,614,725	1,637,630	2,124,067
Expenses									
Responsible Entity fees		80,554	79,516	843,877	882,830	303,992	314,085	630,732	714,504
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		80,554	79,516	843,877	882,830	303,992	314,085	630,732	714,504
Profit/(loss) from operating activities		331,928	332,779	2,081,346	2,839,756	927,725	1,300,640	1,006,898	1,409,563
Finance costs									
Distributions to unitholders*		-	-	-	1,080,734	-	328,193	-	1,195,246
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	332,779	-	1,759,022	-	972,447	-	214,317
Profit/(loss) for the financial year/									
Total comprehensive income*	5	331,928	-	2,081,346	-	927,725	-	1,006,898	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		100	156	4,480	5,165	4,082	4,919	763	1,190
Unit trust distribution income		191,127	364,787	13,968,213	25,064,398	22,962,586	13,399,409	4,251,168	4,067,873
Net change in fair value of investments		209,469	(361,933)	21,578,521	21,779,135	(2,994,430)	15,130,334	(1,276,185)	(5,474,221)
Other income		-	12	-	92	-	25	-	8
Net investment income/(loss)		400,696	3,022	35,551,214	46,848,790	19,972,238	28,534,687	2,975,746	(1,405,150)
Expenses									
Responsible Entity fees		100,131	114,981	728,047	851,212	211,521	224,180	57,092	73,257
Interest expenses		-	-	586	299	-	-	-	-
Other expenses		-	-	-	-	-	2	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		100,131	114,981	728,633	851,511	211,521	224,182	57,092	73,257
Profit/(loss) from operating activities		300,565	(111,959)	34,822,581	45,997,279	19,760,717	28,310,505	2,918,654	(1,478,407)
Finance costs									
Distributions to unitholders*		-	160,232	-	24,235,129	-	16,599,461	-	791,865
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	(272,191)	-	21,762,150	-	11,711,044	-	(2,270,272)
Profit/(loss) for the financial year/									
Total comprehensive income*	5	300,565	-	34,822,581	-	19,760,717	-	2,918,654	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		1,642	2,413	54	101	71	64	22,113	21,415
Unit trust distribution income		3,002,601	2,520,793	814,974	947,700	155,155	181,678	5,212,807	13,508,604
Net change in fair value of investments		(1,090,427)	(2,092,224)	2,172,740	2,413,336	1,894,615	1,708,416	(2,744,814)	(10,567,414)
Other income		-	5	-	9	-	3	-	-
Net investment income/(loss)		1,913,816	430,987	2,987,768	3,361,146	2,049,841	1,890,161	2,490,106	2,962,605
Expenses									
Responsible Entity fees		46,753	53,744	70,026	79,922	26,259	26,113	-	-
Interest expenses		-	-	255	300	183	334	403	-
Other expenses		-	-	-	-	-	-	1,712	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		46,753	53,744	70,281	80,222	26,442	26,447	2,115	-
Profit/(loss) from operating activities		1,867,063	377,243	2,917,487	3,280,924	2,023,399	1,863,714	2,487,991	2,962,605
Finance costs									
Distributions to unitholders*		-	2,354,412	-	2,751,508	-	1,408,596	-	14,151,359
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	(1,977,169)	-	529,416	-	455,118	-	(11,188,754)
Profit/(loss) for the financial year/									
Total comprehensive income*	5	1,867,063	-	2,917,487	-	2,023,399	-	2,487,991	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		41. ANZ Property Securities Trust		42. Australian Share Trust		43. Balanced Trust		44. Blue Chip Imputation Trust	
	Note	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		2,556	3,366	2,488	3,610	4,054	5,206	3,254	4,745
Unit trust distribution income		13,714,629	5,095,583	10,684,051	9,427,807	6,094,811	24,059,785	6,744,506	7,656,053
Net change in fair value of investments		(763,790)	(8,066,634)	542,940	3,149,921	4,849,625	(10,368,699)	2,357,710	12,727,815
Other income		-	41	-	62	-	72	-	220
Net investment income/(loss)		12,953,395	(2,967,644)	11,229,479	12,581,400	10,948,490	13,696,364	9,105,470	20,388,833
Expenses									
Responsible Entity fees		364,281	406,079	461,418	535,064	579,792	658,942	1,776,604	2,002,437
Interest expenses		-	-	-	-	-	2,667	-	-
Other expenses		-	13	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		364,281	406,092	461,418	535,064	579,792	661,609	1,776,604	2,002,437
Profit/(loss) from operating activities		12,589,114	(3,373,736)	10,768,061	12,046,336	10,368,698	13,034,755	7,328,866	18,386,396
Finance costs									
Distributions to unitholders*		-	4,694,526	-	4,826,393	-	25,320,765	-	5,795,801
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	(8,068,262)	-	7,219,943	-	(12,286,010)	-	12,590,595
Profit/(loss) for the financial year/									
Total comprehensive income*	5	12,589,114	-	10,768,061	-	10,368,698	-	7,328,866	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		45. Emerging Companies Trust		46. Global Share Trust		47. Heine Property Securities Fund		48. High Growth Trust	
	Note	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		7,099	9,011	4,037	4,636	260	379	110	124
Unit trust distribution income		25,086,918	19,684,752	3,211,313	2,499,192	1,259,856	476,888	332,675	319,886
Net change in fair value of investments		32,432,151	(19,141,735)	22,212,056	19,897,062	(66,667)	(741,169)	58,283	102,244
Other income		-	201	-	13	-	11	-	4
Net investment income/(loss)		57,526,168	552,229	25,427,406	22,400,903	1,193,449	(263,891)	391,068	422,258
Expenses									
Responsible Entity fees		1,837,283	1,897,493	122,956	119,489	190,896	197,813	41,201	39,845
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		1,837,283	1,897,493	122,956	119,489	190,896	197,813	41,201	39,845
Profit/(loss) from operating activities		55,688,885	(1,345,264)	25,304,450	22,281,414	1,002,553	(461,704)	349,867	382,413
Finance costs									
Distributions to unitholders*		-	4,832,440	-	2,429,524	-	279,995	-	143,160
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	(6,177,704)	-	19,851,890	-	(741,699)	-	239,253
Profit/(loss) for the financial year/									
Total comprehensive income*	5	55,688,885	-	25,304,450	-	1,002,553	-	349,867	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		49. OneAnswer - Altrinsic Global Equities Trust		50. OneAnswer - Antipodes Global (Long Only) Trust		51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		52. OneAnswer - Ausbil Australian Emerging Leaders Trust	
	Note	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		545	243	2,947	599	591	584	804	1,441
Unit trust distribution income		1,317,092	462,013	13,206,783	49,776,926	2,025,518	836,517	10,440,743	11,459,884
Net change in fair value of investments		(112,429)	365,055	509,651	(38,716,005)	(18,257)	2,052,646	7,383,354	(2,304,189)
Other income		-	1	42	230	-	10	-	28
Net investment income/(loss)		1,205,208	827,312	13,719,423	11,061,750	2,007,852	2,889,757	17,824,901	9,157,164
Expenses									
Responsible Entity fees		9,496	4,223	249,617	355,091	108,222	88,655	253,105	277,375
Interest expenses		-	-	2,161	1,047	-	-	57	75
Other expenses		-	-	8,878	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		9,496	4,223	260,656	356,138	108,222	88,655	253,162	277,450
Profit/(loss) from operating activities		1,195,712	823,089	13,458,767	10,705,612	1,899,630	2,801,102	17,571,739	8,879,714
Finance costs									
Distributions to unitholders*		-	458,770	-	58,759,272	-	347,181	-	14,946,689
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	364,319	-	(48,053,660)	-	2,453,921	-	(6,066,975)
Profit/(loss) for the financial year/									
Total comprehensive income*	5	1,195,712	-	13,458,767	-	1,899,630	-	17,571,739	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		53. OneAnswer - Bennelong Australian Equities Trust		54. OneAnswer - Bentham Global Income Trust		55. OneAnswer - BlackRock Scientific Australian Equity Trust		56. OneAnswer - BR Balanced Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		2,209	2,367	294	311	35	54	115	15
Unit trust distribution income		2,642,741	8,930,861	3,951,149	4,394,984	127,083	140,011	5,883,694	6,836,812
Net change in fair value of investments		18,815,687	(1,826,317)	492,490	8,035,685	327,902	344,107	21,353	2,762,723
Other income		1,608	874	-	17	-	7	-	14
Net investment income/(loss)		21,462,245	7,107,785	4,443,933	12,430,997	455,020	484,179	5,905,162	9,599,564
Expenses									
Responsible Entity fees		59,527	40,554	160,476	175,353	56,955	63,432	120,871	129,519
Interest expenses		943	-	1,296	2,665	24	21	932	6,816
Other expenses		-	-	-	-	-	-	-	49
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		60,470	40,554	161,772	178,018	56,979	63,453	121,803	136,384
Profit/(loss) from operating activities		21,401,775	7,067,231	4,282,161	12,252,979	398,041	420,726	5,783,359	9,463,180
Finance costs									
Distributions to unitholders*		-	8,987,148	-	4,217,295	-	75,106	-	10,710,534
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	(1,919,917)	-	8,035,684	-	345,620	-	(1,247,354)
Profit/(loss) for the financial year/									
Total comprehensive income*	5	21,401,775	-	4,282,161	-	398,041	-	5,783,359	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		57. OneAnswer - BR Scientific Diversified Growth Trust		58. OneAnswer - BR Scientific International Equity Trust		59. OneAnswer - BT Core Hedged Global Shares Trust		60. OneAnswer - BT Monthly Income Plus Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		763	354	21	40	12,074	263	151	61
Unit trust distribution income		1,745,839	1,258,654	31,491	35,037	5,079,091	3,115,304	447,828	721,560
Net change in fair value of investments		2,326,971	3,349,298	381,258	319,201	790,002	9,490,710	53,379	(170,823)
Other income		-	16	-	4	17	7	-	-
Net investment income/(loss)		4,073,573	4,608,322	412,770	354,282	5,881,184	12,606,284	501,358	550,798
Expenses									
Responsible Entity fees		150,867	152,516	39,130	37,482	51,302	59,520	19,451	24,293
Interest expenses		63	221	34	39	1,163	901	1,737	362
Other expenses		-	-	-	-	5,164	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		150,930	152,737	39,164	37,521	57,629	60,421	21,188	24,655
Profit/(loss) from operating activities		3,922,643	4,455,585	373,606	316,761	5,823,555	12,545,863	480,170	526,143
Finance costs									
Distributions to unitholders*		-	1,560,690	-	7,828	-	3,055,615	-	1,009,785
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	2,894,895	-	308,933	-	9,490,248	-	(483,642)
Profit/(loss) for the financial year/									
Total comprehensive income*	5	3,922,643	-	373,606	-	5,823,555	-	480,170	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		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 Global Listed Infrastructure Trust†	
	Note	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		1,991	2,532	541	722	1,205	1,073	364	-
Unit trust distribution income		17,398,701	13,790,089	5,593,114	5,402,467	2,249,197	6,988,295	2,043,278	-
Net change in fair value of investments		8,304,044	(7,478,426)	145,624	932,233	(828,278)	(3,358,956)	(471,412)	-
Other income		8	45	-	8	-	70	186	-
Net investment income/(loss)		25,704,744	6,314,240	5,739,279	6,335,430	1,422,124	3,630,482	1,572,416	-
Expenses									
Responsible Entity fees		400,810	405,358	66,269	69,360	85,588	100,491	10,681	-
Interest expenses		76	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		400,886	405,358	66,269	69,360	85,588	100,491	10,681	-
Profit/(loss) from operating activities		25,303,858	5,908,882	5,673,010	6,266,070	1,336,536	3,529,991	1,561,735	-
Finance costs									
Distributions to unitholders*		-	17,019,293	-	5,997,795	-	7,188,675	-	-
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	(11,110,411)	-	268,275	-	(3,658,684)	-	-
Profit/(loss) for the financial year/									
Total comprehensive income*	5	25,303,858	-	5,673,010	-	1,336,536	-	1,561,735	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

† The Scheme commenced operations on 18 September 2017, hence comparatives are zero.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		65. OneAnswer - Colonial First State Imputation Trust		66. OneAnswer - Fidelity Australian Equities Trust		67. OneAnswer - Greencap Broadcap Trust†		68. OneAnswer - Investors Mutual Australian Share Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		1,851	2,431	11,380	3,573	257	-	4,689	9,310
Unit trust distribution income		7,152,020	16,755,729	7,781,375	6,279,477	2,355,538	-	10,931,205	11,813,447
Net change in fair value of investments		6,997,937	(11,022,324)	30,063,739	14,198,662	(835,108)	-	59,525	11,018,001
Other income		-	6	-	40	-	-	-	35
Net investment income/(loss)		14,151,808	5,735,842	37,856,494	20,481,752	1,520,687	-	10,995,419	22,840,793
Expenses									
Responsible Entity fees		124,238	135,038	394,679	360,703	6,812	-	306,659	312,208
Interest expenses		-	-	-	481	-	-	1,264	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		124,238	135,038	394,679	361,184	6,812	-	307,923	312,208
Profit/(loss) from operating activities		14,027,570	5,600,804	37,461,815	20,120,568	1,513,875	-	10,687,496	22,528,585
Finance costs									
Distributions to unitholders*		-	18,258,991	-	11,095,009	-	-	-	12,032,175
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	(12,658,187)	-	9,025,559	-	-	-	10,496,410
Profit/(loss) for the financial year/									
Total comprehensive income*	5	14,027,570	-	37,461,815	-	1,513,875	-	10,687,496	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

† The Scheme commenced operations on 18 September 2017, hence comparatives are zero.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		69. OneAnswer - Janus Henderson Australian Equity Trust		70. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust		71. OneAnswer - Kapstream Absolute Return Income Trust		72. OneAnswer - Magellan Global Trust	
	Note	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		117	142	91	10	25,587	26,122	4,494	4,499
Unit trust distribution income		364,159	369,972	44,734	316,088	20,369,846	21,034,927	10,365,015	3,069,206
Net change in fair value of investments		1,079,647	534,348	(5,393)	(57,130)	(2,017,696)	(620,512)	11,085,776	13,602,294
Other income		-	3	2,136	1	-	44	-	15
Net investment income/(loss)		1,443,923	904,465	41,568	258,969	18,377,737	20,440,581	21,455,285	16,676,014
Expenses									
Responsible Entity fees		25,121	25,731	12,594	12,839	635,022	633,800	173,127	133,266
Interest expenses		15	88	15	327	-	-	-	-
Other expenses		-	-	-	45	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		25,136	25,819	12,609	13,211	635,022	633,800	173,127	133,266
Profit/(loss) from operating activities		1,418,787	878,646	28,959	245,758	17,742,715	19,806,781	21,282,158	16,542,748
Finance costs									
Distributions to unitholders*		-	789,460	-	302,888	-	20,762,218	-	3,549,996
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	89,186	-	(57,130)	-	(955,437)	-	12,992,752
Profit/(loss) for the financial year/									
Total comprehensive income*	5	1,418,787	-	28,959	-	17,742,715	-	21,282,158	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		73. OneAnswer - Merlon Australian Share Income Trust		74. OneAnswer - MFS Global Equity Trust		75. OneAnswer - Nikko AM Australian Shares Trust†		76. OneAnswer - OnePath Global Property Securities Index Trust	
	Note	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	21,203	414,010
Interest income		2,197	2,109	20,565	18,299	72	-	29,206	47,452
Unit trust distribution income		4,768,079	4,028,587	46,272,848	49,340,150	1,041,932	-	12,130,553	7,017,729
Net change in fair value of investments		(2,508,366)	5,849,620	(4,813,583)	10,628,418	(682,166)	-	1,835,298	(11,449,411)
Other income		-	11	-	59	-	-	59,553	115,996
Net investment income/(loss)		2,261,910	9,880,327	41,479,830	59,986,926	359,838	-	14,075,813	(3,854,224)
Expenses									
Responsible Entity fees		124,197	111,082	636,362	521,166	2,130	-	521,657	582,441
Interest expenses		48	39	-	-	3	-	3	433
Other expenses		-	-	-	-	-	-	73,002	277,383
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		124,245	111,121	636,362	521,166	2,133	-	594,662	860,257
Profit/(loss) from operating activities		2,137,665	9,769,206	40,843,468	59,465,760	357,705	-	13,481,151	(4,714,481)
Finance costs									
Distributions to unitholders*		-	3,921,016	-	49,483,935	-	-	-	33,952,079
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	5,848,190	-	9,981,825	-	-	-	(38,666,560)
Profit/(loss) for the financial year/									
Total comprehensive income*	5	2,137,665	-	40,843,468	-	357,705	-	13,481,151	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

† The Scheme commenced operations on 18 September 2017, hence comparatives are zero.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		77. OneAnswer - Perennial Value Shares Trust		78. OneAnswer - Perpetual Australian Share Trust		79. OneAnswer - Perpetual Balanced Growth Trust		80. OneAnswer - Perpetual Conservative Growth Trust	
	Note	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		1,900	2,219	2,871	4,399	3,346	3,415	2,384	3,790
Unit trust distribution income		4,638,145	5,706,948	3,162,721	6,966,875	11,426,939	13,971,036	3,772,767	3,993,476
Net change in fair value of investments		7,586,200	16,368,878	5,923,727	7,065,137	2,717,221	5,544,907	1,904,863	3,137,146
Other income		-	40	-	747	-	125	-	47
Net investment income/(loss)		12,226,245	22,078,085	9,089,319	14,037,158	14,147,506	19,519,483	5,680,014	7,134,459
Expenses									
Responsible Entity fees		363,769	417,889	539,263	611,909	225,607	246,016	412,143	429,312
Interest expenses		-	-	-	-	-	66	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		363,769	417,889	539,263	611,909	225,607	246,082	412,143	429,312
Profit/(loss) from operating activities		11,862,476	21,660,196	8,550,056	13,425,249	13,921,899	19,273,401	5,267,871	6,705,147
Finance costs									
Distributions to unitholders*		-	10,191,091	-	6,005,098	-	18,536,644	-	5,091,592
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	11,469,105	-	7,420,151	-	736,757	-	1,613,555
Profit/(loss) for the financial year/									
Total comprehensive income*	5	11,862,476	-	8,550,056	-	13,921,899	-	5,267,871	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		81. OneAnswer - Perpetual Ethical SRI Trust		82. OneAnswer - Platinum Asia Trust		83. OneAnswer - Platinum International Trust		84. OneAnswer - RARE Infrastructure Value Trust	
	Note	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		171	108	858	409	1,432	432	3,490	4,515
Unit trust distribution income		373,072	112,538	5,845,641	2,447,483	45,513,544	39,315,456	15,533,760	18,878,009
Net change in fair value of investments		(21,760)	287,049	(2,444,053)	1,500,650	12,889,876	62,530,538	(15,193,058)	(464,280)
Other income		-	2	-	3	19	93	-	24
Net investment income/(loss)		351,483	399,697	3,402,446	3,948,545	58,404,871	101,846,519	344,192	18,418,268
Expenses									
Responsible Entity fees		22,765	21,410	41,254	26,987	887,639	859,759	214,258	208,807
Interest expenses		396	8	1	-	1,776	17,665	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		23,161	21,418	41,255	26,987	889,415	877,424	214,258	208,807
Profit/(loss) from operating activities		328,322	378,279	3,361,191	3,921,558	57,515,456	100,969,095	129,934	18,209,461
Finance costs									
Distributions to unitholders*		-	278,389	-	3,157,262	-	94,099,056	-	19,485,677
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	99,890	-	764,296	-	6,870,039	-	(1,276,216)
Profit/(loss) for the financial year/									
Total comprehensive income*	5	328,322	-	3,361,191	-	57,515,456	-	129,934	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		85. OneAnswer - Schroder Australian Equity Trust		86. OneAnswer - Schroder Balanced Trust		87. OneAnswer - Schroder Fixed Income Trust		88. OneAnswer - Schroder Real Return Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		2,721	2,342	5,374	6,099	683	41	17,509	14,965
Unit trust distribution income		9,586,061	10,364,190	12,063,871	44,524,684	5,196,117	11,684,716	17,507,690	21,362,788
Net change in fair value of investments		26,799,871	46,396,059	13,192,689	(4,240,504)	1,786,322	(9,712,139)	593,322	(2,205,587)
Other income		-	44	-	35	-	41	-	41
Net investment income/(loss)		36,388,653	56,762,635	25,261,934	40,290,314	6,983,122	1,972,659	18,118,521	19,172,207
Expenses									
Responsible Entity fees		343,547	388,938	319,996	324,298	331,552	419,302	454,675	342,701
Interest expenses		172	340	-	-	865	7,632	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		343,719	389,278	319,996	324,298	332,417	426,934	454,675	342,701
Profit/(loss) from operating activities		36,044,934	56,373,357	24,941,938	39,966,016	6,650,705	1,545,725	17,663,846	18,829,506
Finance costs									
Distributions to unitholders*		-	24,984,729	-	49,595,071	-	11,259,604	-	21,033,726
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	31,388,628	-	(9,629,055)	-	(9,713,879)	-	(2,204,220)
Profit/(loss) for the financial year/									
Total comprehensive income*	5	36,044,934	-	24,941,938	-	6,650,705	-	17,663,846	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		89. OneAnswer - SG Hiscock Property Trust		90. OneAnswer - Stewart Investors Worldwide Sustainability Trust		91. OneAnswer - T. Rowe Price Global Equity Trust		92. OneAnswer - T. Rowe Price Dynamic Global Bond Trust†	
	Note	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income	4	92	128	127	509	141	164	-	
Unit trust distribution income		1,423,329	911,771	394,280	753,820	1,422,282	724,290	175,502	
Net change in fair value of investments		1,836,968	(2,472,352)	196,615	(53,350)	1,696,591	1,241,805	(398,294)	
Other income		-	5	1,651	2	-	3	-	
Net investment income/(loss)		3,260,301	(1,560,484)	592,674	700,599	3,119,382	1,966,239	(222,628)	-
Expenses									
Responsible Entity fees		37,414	48,453	17,933	16,638	35,657	26,981	5,051	-
Interest expenses		445	384	451	-	-	41	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		37,859	48,837	18,384	16,638	35,657	27,022	5,051	-
Profit/(loss) from operating activities		3,222,442	(1,609,321)	574,290	683,961	3,083,725	1,939,217	(227,679)	-
Finance costs									
Distributions to unitholders*		-	4,419,543	-	1,198,891	-	1,579,656	-	-
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	(6,028,864)	-	(514,930)	-	359,561	-	-
Profit/(loss) for the financial year/									
Total comprehensive income*	5	3,222,442	-	574,290	-	3,083,725	-	(227,679)	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

† The Scheme commenced operations on 18 September 2017, hence comparatives are zero.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		93. OneAnswer - UBS Balanced Trust		94. OneAnswer - UBS Defensive Trust		95. OneAnswer - UBS Diversified Fixed Income Trust		96. OneAnswer - Vanguard Australian Shares Index Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		462	390	123	37	235	1,418	29,892	30,195
Unit trust distribution income		2,050,108	1,247,191	816,049	1,377,661	5,455,984	4,793,488	50,044,200	43,109,520
Net change in fair value of investments		4,964,431	8,874,889	437,341	483,907	(1,879,554)	(3,916,880)	82,332,979	83,712,169
Other income		-	14	-	10	-	25	-	211
Net investment income/(loss)		7,015,001	10,122,484	1,253,513	1,861,615	3,576,665	878,051	132,407,071	126,852,095
Expenses									
Responsible Entity fees		116,531	132,851	79,158	95,844	186,489	223,385	2,065,111	2,049,389
Interest expenses		669	3,875	243	808	1,058	369	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		117,200	136,726	79,401	96,652	187,547	223,754	2,065,111	2,049,389
Profit/(loss) from operating activities		6,897,801	9,985,758	1,174,112	1,764,963	3,389,118	654,297	130,341,960	124,802,706
Finance costs									
Distributions to unitholders*		-	8,308,060	-	3,300,680	-	4,792,185	-	45,224,974
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	1,677,698	-	(1,535,717)	-	(4,137,888)	-	79,577,732
Profit/(loss) for the financial year/									
Total comprehensive income*	5	6,897,801	-	1,174,112	-	3,389,118	-	130,341,960	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		97. OneAnswer - Vanguard Balanced Index Trust		98. OneAnswer - Vanguard Conservative Index Trust		99. OneAnswer - Vanguard Diversified Bond Index Trust		100. OneAnswer - Vanguard Growth Index Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		22,287	50,281	11,571	18,921	1,641	3,612	11,263	30,169
Unit trust distribution income		70,523,081	79,624,326	24,083,516	32,177,511	3,186,027	5,495,828	35,131,959	36,808,177
Net change in fair value of investments		96,658,092	41,724,647	23,152,591	3,568,185	(147,408)	(5,240,014)	65,190,356	35,388,749
Other income		-	294	-	160	-	39	-	106
Net investment income/(loss)		167,203,460	121,399,548	47,247,678	35,764,777	3,040,260	259,465	100,333,578	72,227,201
Expenses									
Responsible Entity fees		3,118,638	2,859,782	1,499,244	1,523,616	299,312	376,645	1,275,634	1,074,124
Interest expenses		1,255	-	1,803	-	155	-	1,496	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		3,119,893	2,859,782	1,501,047	1,523,616	299,467	376,645	1,277,130	1,074,124
Profit/(loss) from operating activities		164,083,567	118,539,766	45,746,631	34,241,161	2,740,793	(117,180)	99,056,448	71,153,077
Finance costs									
Distributions to unitholders*		-	81,923,250	-	35,530,260	-	5,353,399	-	36,583,803
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	36,616,516	-	(1,289,099)	-	(5,470,579)	-	34,569,274
Profit/(loss) for the financial year/									
Total comprehensive income*	5	164,083,567	-	45,746,631	-	2,740,793	-	99,056,448	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		101. OneAnswer - Vanguard High Growth Index Trust		102. OneAnswer - Vanguard International Shares Index (Hedged) Trust		103. OneAnswer - Vanguard International Shares Index Trust		104. OneAnswer - Vanguard Property Securities Index Trust	
	Note	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		4,079	9,812	3,009	3,853	20,919	36,102	4,330	6,417
Unit trust distribution income		13,170,210	12,969,276	2,616,571	5,866,292	19,802,623	19,624,830	8,755,461	15,385,136
Net change in fair value of investments		30,054,150	19,084,133	10,174,284	15,392,235	101,919,472	81,026,246	13,153,603	(26,588,960)
Other income		-	50	-	35	-	149	-	38
Net investment income/(loss)		43,228,439	32,063,271	12,793,864	21,262,415	121,743,014	100,687,327	21,913,394	(11,197,369)
Expenses									
Responsible Entity fees		624,442	500,947	338,450	336,194	1,466,309	1,306,043	369,418	456,996
Interest expenses		469	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		624,911	500,947	338,450	336,194	1,466,309	1,306,043	369,418	456,996
Profit/(loss) from operating activities		42,603,528	31,562,324	12,455,414	20,926,221	120,276,705	99,381,284	21,543,976	(11,654,365)
Finance costs									
Distributions to unitholders*		-	13,128,462	-	7,088,890	-	18,557,285	-	15,483,784
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	18,433,862	-	13,837,331	-	80,823,999	-	(27,138,149)
Profit/(loss) for the financial year/									
Total comprehensive income*	5	42,603,528	-	12,455,414	-	120,276,705	-	21,543,976	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		105. OneAnswer - Walter Scott Global Equity (Hedged) Trust		106. OnePath Alternatives Growth Fund		107. OnePath Capital Guaranteed Trust		108. OnePath Capital Stable Trust	
	Note	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		90	390	51,018	48,319	101,064	136,704	236	517
Unit trust distribution income		3,095,934	7,156,986	10,584,688	5,526,116	37,711,126	53,558,333	347,785	784,794
Net change in fair value of investments		2,727,991	(864,103)	646,832	(14,365,490)	1,933,221	(27,082,757)	(21,909)	(501,306)
Other income		-	6	50,469	25	72	156	-	19
Net investment income/(loss)		5,824,015	6,293,279	11,333,007	(8,791,030)	39,745,483	26,612,436	326,112	284,024
Expenses									
Responsible Entity fees		47,435	49,179	319,838	243,287	-	-	132,104	179,610
Interest expenses		261	148	-	-	64,441	55,947	-	-
Other expenses		-	-	-	-	16,209	303	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		47,696	49,327	319,838	243,287	80,650	56,250	132,104	179,610
Profit/(loss) from operating activities		5,776,319	6,243,952	11,013,169	(9,034,317)	39,664,833	26,556,186	194,008	104,414
Finance costs									
Distributions to unitholders*		-	8,461,848	-	5,331,177	-	61,624,809	-	738,532
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	(2,217,896)	-	(14,365,494)	-	(35,068,623)	-	(634,118)
Profit/(loss) for the financial year/									
Total comprehensive income*	5	5,776,319	-	11,013,169	-	39,664,833	-	194,008	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		109. OnePath Cash Trust		110. OnePath Diversified Fixed Interest Trust		111. OnePath Diversified High Yield Trust		112. OnePath Geared Australian Shares Index Trust	
	Note	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		142	477	844	1,159	58	87	237	273
Unit trust distribution income		94,955	247,218	1,078,406	2,675,403	58,082	141,976	332,322	320,857
Net change in fair value of investments		3,755	8,677	(306,283)	(1,874,507)	(14,327)	(42,843)	959,031	910,167
Other income		-	3	-	22	-	4	-	24
Net investment income/(loss)		98,852	256,375	772,967	802,077	43,813	99,224	1,291,590	1,231,321
Expenses									
Responsible Entity fees		28,986	35,329	184,496	201,351	29,297	37,975	179,460	208,811
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		28,986	35,329	184,496	201,351	29,297	37,975	179,460	208,811
Profit/(loss) from operating activities		69,866	221,046	588,471	600,726	14,516	61,249	1,112,130	1,022,510
Finance costs									
Distributions to unitholders*		-	212,565	-	2,852,458	-	104,087	-	105,578
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	8,481	-	(2,251,732)	-	(42,838)	-	916,932
Profit/(loss) for the financial year/									
Total comprehensive income*	5	69,866	-	588,471	-	14,516	-	1,112,130	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		113. OnePath Global Emerging Markets Share Trust		114. OnePath Managed Growth Trust		115. OnePath Select Leaders Trust		116. OnePath Sustainable Investments - Australian Share Trust	
	Note	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		878	944	676	810	1,795	5,023	118	184
Unit trust distribution income		885,757	531,066	1,851,764	3,815,560	3,378,222	6,069,169	170,485	233,112
Net change in fair value of investments		3,955,671	5,012,221	622,824	(1,369,740)	2,757,228	9,379,150	151,997	331,801
Other income		-	13	-	5	-	22	-	3
Net investment income/(loss)		4,842,306	5,544,244	2,475,264	2,446,635	6,137,245	15,453,364	322,600	565,100
Expenses									
Responsible Entity fees		121,340	115,620	44,284	47,747	139,468	193,939	21,486	26,780
Interest expenses		-	-	-	-	143	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		121,340	115,620	44,284	47,747	139,611	193,939	21,486	26,780
Profit/(loss) from operating activities		4,720,966	5,428,624	2,430,980	2,398,888	5,997,634	15,259,425	301,114	538,320
Finance costs									
Distributions to unitholders*		-	459,931	-	3,818,401	-	10,175,750	-	442,496
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	4,968,693	-	(1,419,513)	-	5,083,675	-	95,824
Profit/(loss) for the financial year/									
Total comprehensive income*	5	4,720,966	-	2,430,980	-	5,997,634	-	301,114	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		117. OnePath Wholesale Australian Share Trust		118. OnePath Wholesale Balanced Trust		119. OnePath Wholesale Blue Chip Imputation Trust		120. OnePath Wholesale Capital Stable Trust	
	Note	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		8,050	11,515	166,712	231,166	587	763	92,481	115,483
Unit trust distribution income		25,146,677	27,955,143	26,141,516	64,023,335	991,663	1,122,305	18,080,813	30,802,838
Net change in fair value of investments		2,901,300	13,944,156	15,293,470	8,238,371	321,553	1,810,719	2,915,003	(13,080,119)
Other income		-	47	95	-	-	24	20	98
Net investment income/(loss)		28,056,027	41,910,861	41,601,793	72,492,872	1,313,803	2,933,811	21,088,317	17,838,300
Expenses									
Responsible Entity fees		249,150	406,123	391,494	462,765	194,607	215,464	138,398	172,650
Interest expenses		-	-	159,170	107,383	-	-	71,009	55,585
Other expenses		-	-	9,217	486	-	-	5,045	192
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		249,150	406,123	559,881	570,634	194,607	215,464	214,452	228,427
Profit/(loss) from operating activities		27,806,877	41,504,738	41,041,912	71,922,238	1,119,196	2,718,347	20,873,865	17,609,873
Finance costs									
Distributions to unitholders*		-	16,093,675	-	133,649,393	-	908,382	-	46,567,076
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	25,411,063	-	(61,727,155)	-	1,809,965	-	(28,957,203)
Profit/(loss) for the financial year/									
Total comprehensive income*	5	27,806,877	-	41,041,912	-	1,119,196	-	20,873,865	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		121. OnePath Wholesale Diversified Fixed Interest Trust		122. OnePath Wholesale Emerging Companies Trust		123. OnePath Wholesale Geared Australian Shares Index Trust		124. OnePath Wholesale Global Emerging Markets Share Trust	
	Note	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		-	5,389	2,165	2,706	3,589	8,343	413	346
Unit trust distribution income		24,180,293	54,474,063	8,027,897	1,410,366	5,017,986	4,163,247	280,609	145,700
Net change in fair value of investments		(5,658,218)	(36,924,935)	5,354,898	(1,214,921)	8,013,331	7,999,520	1,123,851	1,582,923
Other income		-	104	-	29	-	1	-	5
Net investment income/(loss)		18,522,075	17,554,621	13,384,960	198,180	13,034,906	12,171,111	1,404,873	1,728,974
Expenses									
Responsible Entity fees		1,208,302	1,104,870	303,582	266,276	4,805	5,907	71,133	48,863
Interest expenses		-	-	-	-	-	25	-	-
Other expenses		-	-	-	-	88,132	50,552	-	-
Loan interest expenses		-	-	-	-	1,422,677	1,326,717	-	-
Operating expenses before finance costs		1,208,302	1,104,870	303,582	266,276	1,515,614	1,383,201	71,133	48,863
Profit/(loss) from operating activities		17,313,773	16,449,751	13,081,378	(68,096)	11,519,292	10,787,910	1,333,740	1,680,111
Finance costs									
Distributions to unitholders*		-	59,929,328	-	1,147,766	-	2,729,725	-	97,346
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	(43,479,577)	-	(1,215,862)	-	8,058,185	-	1,582,765
Profit/(loss) for the financial year/									
Total comprehensive income*	5	17,313,773	-	13,081,378	-	11,519,292	-	1,333,740	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		125. OnePath Wholesale High Growth Trust		126. OnePath Wholesale Index Balanced Trust		127. OnePath Wholesale Index Conservative Trust		128. OnePath Wholesale Index Moderate Trust	
	Note	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		6,189	5,105	-	-	1	25	-	-
Unit trust distribution income		3,069,787	3,756,292	859,917	1,048,691	273,832	311,153	228,487	252,425
Net change in fair value of investments		2,541,850	2,931,452	1,422,175	2,186,475	273,638	372,197	307,845	415,955
Other income		1	177	-	-	-	-	-	-
Net investment income/(loss)		5,617,827	6,693,026	2,282,092	3,235,166	547,471	683,375	536,332	668,380
Expenses									
Responsible Entity fees		9,895	9,784	-	-	-	-	-	-
Interest expenses		1,468	372	-	103	-	20	-	-
Other expenses		1,462	195	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		12,825	10,351	-	103	-	20	-	-
Profit/(loss) from operating activities		5,605,002	6,682,675	2,282,092	3,235,063	547,471	683,355	536,332	668,380
Finance costs									
Distributions to unitholders*		-	5,103,616	-	1,737,776	-	479,440	-	363,390
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	1,579,059	-	1,497,287	-	203,915	-	304,990
Profit/(loss) for the financial year/									
Total comprehensive income*	5	5,605,002	-	2,282,092	-	547,471	-	536,332	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		129. OnePath Wholesale Managed Growth Trust		130. OnePath Wholesale Property Securities Trust		131. OnePath Wholesale Select Leaders Trust		132. OptiMix Australian Fixed Interest Trust	
	Note	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		260,555	355,919	77	108	1,845	3,479	135	287
Unit trust distribution income		61,592,018	116,539,886	359,636	131,341	5,478,073	3,140,017	159,950	484,462
Net change in fair value of investments		47,565,892	32,076,571	(22,056)	(201,805)	1,212,433	4,379,951	8,812	(414,388)
Other income		13,294	84,718	-	3	-	16	-	13
Net investment income/(loss)		109,431,759	149,057,094	337,657	(70,353)	6,692,351	7,523,463	168,897	70,374
Expenses									
Responsible Entity fees		274,461	312,100	27,604	26,956	110,717	134,604	91,876	144,042
Interest expenses		229,303	141,813	-	-	-	-	-	-
Other expenses		15,766	490	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		519,530	454,403	27,604	26,956	110,717	134,604	91,876	144,042
Profit/(loss) from operating activities		108,912,229	148,602,691	310,053	(97,309)	6,581,634	7,388,859	77,021	(73,668)
Finance costs									
Distributions to unitholders*		-	190,890,794	-	104,575	-	3,009,450	-	341,187
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	(42,288,103)	-	(201,884)	-	4,379,409	-	(414,855)
Profit/(loss) for the financial year/									
Total comprehensive income*	5	108,912,229	-	310,053	-	6,581,634	-	77,021	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		133. OptiMix Australian Share Trust		134. OptiMix Balanced Trust		135. OptiMix Conservative Trust		136. OptiMix Enhanced Cash Trust	
	Note	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		453	606	1,317	1,770	426	579	16	22
Unit trust distribution income		1,560,924	1,594,548	3,780,236	7,141,595	499,936	1,221,919	16,229	11,025
Net change in fair value of investments		316,052	707,898	250,649	(1,938,951)	242,541	(377,004)	(4,718)	1,623
Other income		-	52	-	149	-	47	-	1
Net investment income/(loss)		1,877,429	2,303,104	4,032,202	5,204,563	742,903	845,541	11,527	12,671
Expenses									
Responsible Entity fees		425,545	478,938	1,262,499	1,386,247	383,557	431,893	13,299	13,502
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		425,545	478,938	1,262,499	1,386,247	383,557	431,893	13,299	13,502
Profit/(loss) from operating activities		1,451,884	1,824,166	2,769,703	3,818,316	359,346	413,648	(1,772)	(831)
Finance costs									
Distributions to unitholders*		-	333,966	-	2,146,052	-	792,002	-	360
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	1,490,200	-	1,672,264	-	(378,354)	-	(1,191)
Profit/(loss) for the financial year/									
Total comprehensive income*	5	1,451,884	-	2,769,703	-	359,346	-	(1,772)	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		137. OptiMix Global Emerging Markets Share Trust		138. OptiMix Global Share Trust		139. OptiMix Global Smaller Companies Share Trust		140. OptiMix Growth Trust	
	Note	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		131	126	219	296	139	141	394	637
Unit trust distribution income		602,794	172,151	579,990	1,257,042	973,173	322,568	539,074	963,980
Net change in fair value of investments		(336,915)	305,476	331,948	28,198	(408,325)	235,420	843,683	948,395
Other income		-	10	-	24	-	11	-	54
Net investment income/(loss)		266,010	477,763	912,157	1,285,560	564,987	558,140	1,383,151	1,913,066
Expenses									
Responsible Entity fees		95,885	86,725	216,165	223,022	102,131	100,458	412,684	466,097
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		95,885	86,725	216,165	223,022	102,131	100,458	412,684	466,097
Profit/(loss) from operating activities		170,125	391,038	695,992	1,062,538	462,856	457,682	970,467	1,446,969
Finance costs									
Distributions to unitholders*		-	7,652	-	224,125	-	140,588	-	500,063
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	383,386	-	838,413	-	317,094	-	946,906
Profit/(loss) for the financial year/									
Total comprehensive income*	5	170,125	-	695,992	-	462,856	-	970,467	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		141. OptiMix High Growth Trust		142. OptiMix Moderate Trust		143. OptiMix Property Securities Trust		144. OptiMix Wholesale Balanced Trust	
	Note	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		218	351	279	405	197	242	236,628	255,114
Unit trust distribution income		622,764	479,767	368,133	755,465	292,534	525,730	112,292,045	173,473,188
Net change in fair value of investments		204,199	649,327	304,549	82,661	306,574	(548,207)	6,536,788	(16,886,247)
Other income		-	27	-	32	-	17	102	2,453
Net investment income/(loss)		827,181	1,129,472	672,961	838,563	599,305	(22,218)	119,065,563	156,844,508
Expenses									
Responsible Entity fees		216,706	242,777	279,971	299,098	137,800	157,960	138,682	171,728
Interest expenses		-	-	-	-	-	-	266,153	102,901
Other expenses		-	-	-	-	-	-	20,480	3,299
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		216,706	242,777	279,971	299,098	137,800	157,960	425,315	277,928
Profit/(loss) from operating activities		610,475	886,695	392,990	539,465	461,505	(180,178)	118,640,248	156,566,580
Finance costs									
Distributions to unitholders*		-	213,101	-	458,444	-	299,012	-	208,270,128
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	673,594	-	81,021	-	(479,190)	-	(51,703,548)
Profit/(loss) for the financial year/									
Total comprehensive income*	5	610,475	-	392,990	-	461,505	-	118,640,248	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		145. OptiMix Wholesale Conservative Trust		146. OptiMix Wholesale Global (Hedged) Share Trust		147. OptiMix Wholesale Growth Trust		148. OptiMix Wholesale High Growth Trust	
	Note	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		25,691	34,714	7,967	4,190	123,716	154,073	48,722	42,319
Unit trust distribution income		15,067,933	37,312,576	27,204,996	52,632,087	71,184,575	97,805,727	31,056,547	36,230,781
Net change in fair value of investments		1,932,202	(18,347,560)	799,263	24,052,647	4,892,651	(555,011)	2,062,797	5,007,575
Other income		58	7	-	-	71	1,550	45	-
Net investment income/(loss)		17,025,884	18,999,737	28,012,226	76,688,924	76,201,013	97,406,339	33,168,111	41,280,675
Expenses									
Responsible Entity fees		54,727	64,358	3	2	40,488	40,088	21,904	23,414
Interest expenses		10,149	8,015	-	-	139,686	61,220	41,562	12,776
Other expenses		3,626	22	-	-	15,773	3,656	3,618	125
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		68,502	72,395	3	2	195,947	104,964	67,084	36,315
Profit/(loss) from operating activities		16,957,382	18,927,342	28,012,223	76,688,922	76,005,066	97,301,375	33,101,027	41,244,360
Finance costs									
Distributions to unitholders*		-	28,375,847	-	43,228,354	-	51,032,158	-	18,109,369
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	(9,448,505)	-	33,460,568	-	46,269,217	-	23,134,991
Profit/(loss) for the financial year/									
Total comprehensive income*	5	16,957,382	-	28,012,223	-	76,005,066	-	33,101,027	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		149. OptiMix Wholesale Moderate Trust		150. Pooled Australian Share Fund		151. Property Securities Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Investment income							
Dividend income		-	-	-	-	-	-
Interest income		131,883	132,844	764	702	256	480
Unit trust distribution income		33,403,689	69,166,313	28,593,471	37,021,108	1,071,880	506,422
Net change in fair value of investments		2,967,911	(19,195,959)	6,964,127	21,947,660	14,524	(754,243)
Other income		77	-	-	5	-	27
Net investment income/(loss)		36,503,560	50,103,198	35,558,362	58,969,475	1,086,660	(247,314)
Expenses							
Responsible Entity fees		42,748	45,727	-	-	252,950	304,957
Interest expenses		140,235	64,661	-	9	-	-
Other expenses		20,462	9,878	-	-	-	-
Loan interest expenses		-	-	-	-	-	-
Operating expenses before finance costs		203,445	120,266	-	9	252,950	304,957
Profit/(loss) from operating activities		36,300,115	49,982,932	35,558,362	58,969,466	833,710	(552,271)
Finance costs							
Distributions to unitholders*		-	43,491,053	-	20,147,037	-	202,577
Change in net assets attributable to unitholders - Liability/							
Total comprehensive income*	5	-	6,491,879	-	38,822,429	-	(754,848)
Profit/(loss) for the financial year/							
Total comprehensive income*	5	36,300,115	-	35,558,362	-	833,710	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2018

		1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	60,995,822	-	13,076,391	-	33,112,946	-	7,501,099	-
Profit/(loss) for the financial year/Total comprehensive income		4,532,004	-	662,649	-	3,062,561	-	153,197	-
Transactions with unitholders									
Applications		3,886,492	-	254,084	-	1,349,864	-	170,717	-
Redemptions		(8,833,039)	-	(2,753,323)	-	(746,722)	-	(1,016,564)	-
Distributions to unitholders		(1,359,561)	-	(427,780)	-	(1,865,298)	-	(239,831)	-
Total transactions with unitholders		(6,306,108)	-	(2,927,019)	-	(1,262,156)	-	(1,085,678)	-
Total Equity at the end of the financial year*	5	59,221,718	-	10,812,021	-	34,913,351	-	6,568,618	-

		5. ANZ OA - BT Core Hedged Global Shares Trust		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	22,636,438	-	375,039,505	-	146,547,063	-	71,147,133	-
Profit/(loss) for the financial year/Total comprehensive income		2,150,145	-	45,469,913	-	30,693,544	-	3,609,079	-
Transactions with unitholders									
Applications		1,957,853	-	69,166,350	-	31,274,389	-	9,235,167	-
Redemptions		(4,218,838)	-	(76,479,808)	-	(30,504,371)	-	(10,536,153)	-
Distributions to unitholders		(2,371,789)	-	(50,247,101)	-	(15,407,520)	-	(9,066,034)	-
Total transactions with unitholders		(4,632,774)	-	(57,560,559)	-	(14,637,502)	-	(10,367,020)	-
Total Equity at the end of the financial year*	5	20,153,809	-	362,948,859	-	162,603,105	-	64,389,192	-

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. Refer to Note 4 Attribution Managed Investment Trust regime for further detail. As a result, equity transactions, including distributions to unitholders have been disclosed in the above statements for the financial year ended 30 June 2018.

Financial Report
Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2018

		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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	60,187,279	-	65,636,849	-	87,455,749	-	43,164,216	-
Profit/(loss) for the financial year/Total comprehensive income		10,330,838	-	6,036,877	-	7,532,481	-	1,936,987	-
Transactions with unitholders									
Applications		7,262,159	-	7,754,043	-	3,747,985	-	4,996,506	-
Redemptions		(6,829,469)	-	(10,175,947)	-	(8,551,903)	-	(11,691,368)	-
Distributions to unitholders		(5,915,035)	-	(4,598,382)	-	(7,766,411)	-	(1,107,804)	-
Total transactions with unitholders		(5,482,345)	-	(7,020,286)	-	(12,570,329)	-	(7,802,666)	-
Total Equity at the end of the financial year*	5	65,035,772	-	64,653,440	-	82,417,901	-	37,298,537	-
		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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	398,867,262	-	59,080,316	-	75,314,159	-	21,233,714	-
Profit/(loss) for the financial year/Total comprehensive income		22,730,493	-	1,041,950	-	3,736,105	-	351,224	-
Transactions with unitholders									
Applications		25,546,916	-	3,997,199	-	22,379,420	-	2,996,123	-
Redemptions		(70,468,259)	-	(10,785,239)	-	(22,753,498)	-	(3,848,317)	-
Distributions to unitholders		(15,994,757)	-	(1,043,051)	-	(2,061,269)	-	(663,782)	-
Total transactions with unitholders		(60,916,100)	-	(7,831,091)	-	(2,435,347)	-	(1,515,976)	-
Total Equity at the end of the financial year*	5	360,681,655	-	52,291,175	-	76,614,917	-	20,068,962	-

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. Refer to Note 4 Attribution Managed Investment Trust regime for further detail. As a result, equity transactions, including distributions to unitholders have been disclosed in the above statements for the financial year ended 30 June 2018.

Financial Report
Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2018

		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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	63,727,874	-	22,190,667	-	15,505,083	-	408,745,654	-
Profit/(loss) for the financial year/Total comprehensive income		10,295,117	-	2,844,838	-	257,784	-	41,750,408	-
Transactions with unitholders									
Applications		11,197,660	-	2,585,969	-	866,322	-	179,541,532	-
Redemptions		(8,259,633)	-	(855,292)	-	(4,107,542)	-	(158,697,621)	-
Distributions to unitholders		(1,804,748)	-	(2,453,466)	-	(177,047)	-	(28,696,077)	-
Total transactions with unitholders		1,133,279	-	(722,789)	-	(3,418,267)	-	(7,852,166)	-
Total Equity at the end of the financial year*	5	75,156,270	-	24,312,716	-	12,344,600	-	442,643,896	-
		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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	195,942,746	-	106,862,773	-	2,957,550	-	48,904,782	-
Profit/(loss) for the financial year/Total comprehensive income		21,823,763	-	5,891,900	-	84,968	-	2,585,555	-
Transactions with unitholders									
Applications		10,802,593	-	5,049,367	-	198,103	-	1,089,109	-
Redemptions		(36,502,796)	-	(72,421,754)	-	(1,932,838)	-	(7,557,019)	-
Distributions to unitholders		(22,358,148)	-	(2,841,038)	-	(32,172)	-	(661,942)	-
Total transactions with unitholders		(48,058,351)	-	(70,213,425)	-	(1,766,907)	-	(7,129,852)	-
Total Equity at the end of the financial year*	5	169,708,158	-	42,541,248	-	1,275,611	-	44,360,485	-

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. Refer to Note 4 Attribution Managed Investment Trust regime for further detail. As a result, equity transactions, including distributions to unitholders have been disclosed in the above statements for the financial year ended 30 June 2018.

Financial Report
Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2018

		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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	2,512,467	-	11,210,893	-	17,643,756	-	6,003,240	-
Profit/(loss) for the financial year/Total comprehensive income		14,813	-	1,028,538	-	544,641	-	547,199	-
Transactions with unitholders									
Applications		159,762	-	231,026	-	2,185,308	-	67,056	-
Redemptions		(726,418)	-	(2,196,378)	-	(3,320,043)	-	(740,489)	-
Distributions to unitholders		(9,669)	-	(139,404)	-	(229,128)	-	-	-
Total transactions with unitholders		(576,325)	-	(2,104,756)	-	(1,363,863)	-	(673,433)	-
Total Equity at the end of the financial year*	5	1,950,955	-	10,134,675	-	16,824,534	-	5,877,006	-

		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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	2,313,226	-	30,204,370	-	11,099,592	-	24,342,631	-
Profit/(loss) for the financial year/Total comprehensive income		331,928	-	2,081,346	-	927,725	-	1,006,898	-
Transactions with unitholders									
Applications		246,045	-	1,727,904	-	640,532	-	1,596,681	-
Redemptions		(63,490)	-	(4,802,038)	-	(1,388,691)	-	(3,965,139)	-
Distributions to unitholders		-	-	(292,640)	-	(94,687)	-	(247,266)	-
Total transactions with unitholders		182,555	-	(3,366,774)	-	(842,846)	-	(2,615,724)	-
Total Equity at the end of the financial year*	5	2,827,709	-	28,918,942	-	11,184,471	-	22,733,805	-

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. Refer to Note 4 Attribution Managed Investment Trust regime for further detail. As a result, equity transactions, including distributions to unitholders have been disclosed in the above statements for the financial year ended 30 June 2018.

Financial Report
Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2018

		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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	3,374,747	-	399,018,211	-	146,958,915	-	30,615,608	-
Profit/(loss) for the financial year/Total comprehensive income		300,565	-	34,822,581	-	19,760,717	-	2,918,654	-
Transactions with unitholders									
Applications		168,883	-	37,553,450	-	18,926,044	-	2,082,179	-
Redemptions		(442,605)	-	(76,554,020)	-	(13,337,541)	-	(7,873,382)	-
Distributions to unitholders		(91,100)	-	(12,153,028)	-	(25,690,371)	-	(1,236,920)	-
Total transactions with unitholders		(364,822)	-	(51,153,598)	-	(20,101,868)	-	(7,028,123)	-
Total Equity at the end of the financial year*	5	3,310,490	-	382,687,194	-	146,617,764	-	26,506,139	-

		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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	64,884,956	-	21,519,957	-	11,180,617	-	127,532,425	-
Profit/(loss) for the financial year/Total comprehensive income		1,867,063	-	2,917,487	-	2,023,399	-	2,487,991	-
Transactions with unitholders									
Applications		2,808,998	-	3,478,351	-	2,280,259	-	63,278,341	-
Redemptions		(6,600,088)	-	(6,512,136)	-	(2,606,766)	-	(35,746,881)	-
Distributions to unitholders		(2,922,729)	-	(2,600,574)	-	(1,017,411)	-	(4,315,923)	-
Total transactions with unitholders		(6,713,819)	-	(5,634,359)	-	(1,343,918)	-	23,215,537	-
Total Equity at the end of the financial year*	5	60,038,200	-	18,803,085	-	11,860,098	-	153,235,953	-

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. Refer to Note 4 Attribution Managed Investment Trust regime for further detail. As a result, equity transactions, including distributions to unitholders have been disclosed in the above statements for the financial year ended 30 June 2018.

Financial Report
Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2018

		41. ANZ Property Securities Trust		42. Australian Share Trust		43. Balanced Trust		44. Blue Chip Imputation Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	108,017,733	-	119,466,433	-	160,108,785	-	143,266,907	-
Profit/(loss) for the financial year/Total comprehensive income		12,589,114	-	10,768,061	-	10,368,698	-	7,328,866	-
Transactions with unitholders									
Applications		5,447,797	-	7,569,297	-	16,398,951	-	5,991,924	-
Redemptions		(8,328,359)	-	(5,401,049)	-	(47,617,434)	-	(20,034,355)	-
Distributions to unitholders		(5,783,825)	-	(4,876,974)	-	(7,089,085)	-	(4,840,728)	-
Total transactions with unitholders		(8,664,387)	-	(2,708,726)	-	(38,307,568)	-	(18,883,159)	-
Total Equity at the end of the financial year*	5	111,942,460	-	127,525,768	-	132,169,915	-	131,712,614	-

		45. Emerging Companies Trust		46. Global Share Trust		47. Heine Property Securities Fund		48. High Growth Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	287,958,578	-	157,267,221	-	10,101,668	-	3,039,935	-
Profit/(loss) for the financial year/Total comprehensive income		55,688,885	-	25,304,450	-	1,002,553	-	349,867	-
Transactions with unitholders									
Applications		13,393,701	-	10,830,623	-	159,793	-	950,094	-
Redemptions		(43,574,154)	-	(20,843,872)	-	(569,648)	-	(532,764)	-
Distributions to unitholders		(32,217,182)	-	(3,127,376)	-	(374,316)	-	(332,989)	-
Total transactions with unitholders		(62,397,635)	-	(13,140,625)	-	(784,171)	-	84,341	-
Total Equity at the end of the financial year*	5	281,249,828	-	169,431,046	-	10,320,050	-	3,474,143	-

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. Refer to Note 4 Attribution Managed Investment Trust regime for further detail. As a result, equity transactions, including distributions to unitholders have been disclosed in the above statements for the financial year ended 30 June 2018.

Financial Report
Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2018

		49. OneAnswer - Altrinsic Global Equities Trust		50. OneAnswer - Antipodes Global (Long Only) Trust		51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		52. OneAnswer - Ausbil Australian Emerging Leaders Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	11,604,901	-	57,443,257	-	15,995,185	-	73,643,746	-
Profit/(loss) for the financial year/Total comprehensive income		1,195,712	-	13,458,767	-	1,899,630	-	17,571,739	-
Transactions with unitholders									
Applications		6,875,681	-	61,342,738	-	2,592,929	-	18,972,758	-
Redemptions		(1,634,184)	-	(28,851,482)	-	(3,846,780)	-	(14,999,145)	-
Distributions to unitholders		(1,337,249)	-	(1,305,910)	-	(229,522)	-	(14,256,648)	-
Total transactions with unitholders		3,904,248	-	31,185,346	-	(1,483,373)	-	(10,283,035)	-
Total Equity at the end of the financial year*	5	16,704,861	-	102,087,370	-	16,411,442	-	80,932,450	-

		53. OneAnswer - Bennelong Australian Equities Trust		54. OneAnswer - Bentham Global Income Trust		55. OneAnswer - BlackRock Scientific Australian Equity Trust		56. OneAnswer - BR Balanced Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	69,179,203	-	89,997,122	-	3,447,505	-	62,482,849	-
Profit/(loss) for the financial year/Total comprehensive income		21,401,775	-	4,282,161	-	398,041	-	5,783,359	-
Transactions with unitholders									
Applications		25,944,525	-	13,095,673	-	107,734	-	12,756,176	-
Redemptions		(15,521,844)	-	(24,337,148)	-	(444,471)	-	(18,599,726)	-
Distributions to unitholders		(3,848,299)	-	(3,851,093)	-	(70,248)	-	(7,994,855)	-
Total transactions with unitholders		6,574,382	-	(15,092,568)	-	(406,985)	-	(13,838,405)	-
Total Equity at the end of the financial year*	5	97,155,360	-	79,186,715	-	3,438,561	-	54,427,803	-

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. Refer to Note 4 Attribution Managed Investment Trust regime for further detail. As a result, equity transactions, including distributions to unitholders have been disclosed in the above statements for the financial year ended 30 June 2018.

Financial Report
Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2018

		57. OneAnswer - BR Scientific Diversified Growth Trust		58. OneAnswer - BR Scientific International Equity Trust		59. OneAnswer - BT Core Hedged Global Shares Trust		60. OneAnswer - BT Monthly Income Plus Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	41,936,433	-	2,431,245	-	61,353,539	-	12,556,161	-
Profit/(loss) for the financial year/Total comprehensive income		3,922,643	-	373,606	-	5,823,555	-	480,170	-
Transactions with unitholders									
Applications		6,833,178	-	214,863	-	4,134,585	-	2,989,516	-
Redemptions		(8,528,943)	-	(424,796)	-	(10,648,238)	-	(3,510,271)	-
Distributions to unitholders		(3,255,316)	-	(7,609)	-	(10,310,367)	-	(486,095)	-
Total transactions with unitholders		(4,951,081)	-	(217,542)	-	(16,824,020)	-	(1,006,850)	-
Total Equity at the end of the financial year*	5	40,907,995	-	2,587,309	-	50,353,074	-	12,029,481	-
		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 Global Listed Infrastructure Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	94,073,881	-	37,585,143	-	45,767,006	-	-	-
Profit/(loss) for the financial year/Total comprehensive income		25,303,858	-	5,673,010	-	1,336,536	-	1,561,735	-
Transactions with unitholders									
Applications		24,831,466	-	7,909,772	-	10,918,659	-	53,034,724	-
Redemptions		(20,544,355)	-	(9,271,736)	-	(8,105,456)	-	(1,870,632)	-
Distributions to unitholders		(19,966,507)	-	(6,534,667)	-	(2,164,748)	-	(2,032,873)	-
Total transactions with unitholders		(15,679,396)	-	(7,896,631)	-	648,455	-	49,131,219	-
Total Equity at the end of the financial year*	5	103,698,343	-	35,361,522	-	47,751,997	-	50,692,954	-

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. Refer to Note 4 Attribution Managed Investment Trust regime for further detail. As a result, equity transactions, including distributions to unitholders have been disclosed in the above statements for the financial year ended 30 June 2018.

Financial Report
Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2018

		65. OneAnswer - Colonial First State Imputation Trust		66. OneAnswer - Fidelity Australian Equities Trust		67. OneAnswer - Greencap Broadcap Trust		68. OneAnswer - Investors Mutual Australian Share Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	64,464,465	-	218,842,798	-	-	-	213,318,810	-
Profit/(loss) for the financial year/Total comprehensive income		14,027,570	-	37,461,815	-	1,513,875	-	10,687,496	-
Transactions with unitholders									
Applications		17,296,439	-	73,585,364	-	33,730,025	-	32,867,705	-
Redemptions		(13,793,168)	-	(19,936,754)	-	(844,688)	-	(39,143,721)	-
Distributions to unitholders		(7,111,047)	-	(7,719,771)	-	(2,348,886)	-	(19,587,398)	-
Total transactions with unitholders		(3,607,776)	-	45,928,839	-	30,536,451	-	(25,863,414)	-
Total Equity at the end of the financial year*	5	74,884,259	-	302,233,452	-	32,050,326	-	198,142,892	-

		69. OneAnswer - Janus Henderson Australian Equity Trust		70. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust		71. OneAnswer - Kapstream Absolute Return Income Trust		72. OneAnswer - Magellan Global Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	10,528,139	-	3,685,956	-	668,822,592	-	122,082,833	-
Profit/(loss) for the financial year/Total comprehensive income		1,418,787	-	28,959	-	17,742,715	-	21,282,158	-
Transactions with unitholders									
Applications		1,622,740	-	2,446,347	-	93,600,822	-	10,843,266	-
Redemptions		(2,137,517)	-	(730,990)	-	(70,647,191)	-	(8,384,479)	-
Distributions to unitholders		(646,054)	-	(40,427)	-	(19,930,254)	-	(10,976,145)	-
Total transactions with unitholders		(1,160,831)	-	1,674,930	-	3,023,377	-	(8,517,358)	-
Total Equity at the end of the financial year*	5	10,786,095	-	5,389,845	-	689,588,684	-	134,847,633	-

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. Refer to Note 4 Attribution Managed Investment Trust regime for further detail. As a result, equity transactions, including distributions to unitholders have been disclosed in the above statements for the financial year ended 30 June 2018.

Financial Report
Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2018

		73. OneAnswer - Merlon Australian Share Income Trust		74. OneAnswer - MFS Global Equity Trust		75. OneAnswer - Nikko AM Australian Shares Trust		76. OneAnswer - OnePath Global Property Securities Index Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	81,926,991	-	381,901,921	-	-	-	213,916,453	-
Profit/(loss) for the financial year/Total comprehensive income		2,137,665	-	40,843,468	-	357,705	-	13,481,151	-
Transactions with unitholders									
Applications		17,619,055	-	113,655,636	-	10,330,268	-	107,625,005	-
Redemptions		(11,327,617)	-	(34,907,334)	-	(290,053)	-	(66,190,626)	-
Distributions to unitholders		(4,630,540)	-	(46,638,218)	-	(1,039,739)	-	(26,230,109)	-
Total transactions with unitholders		1,660,898	-	32,110,084	-	9,000,476	-	15,204,270	-
Total Equity at the end of the financial year*	5	85,725,554	-	454,855,473	-	9,358,181	-	242,601,874	-
		77. OneAnswer - Perennial Value Shares Trust		78. OneAnswer - Perpetual Australian Share Trust		79. OneAnswer - Perpetual Balanced Growth Trust		80. OneAnswer - Perpetual Conservative Growth Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	149,806,560	-	109,263,774	-	199,548,976	-	138,244,618	-
Profit/(loss) for the financial year/Total comprehensive income		11,862,476	-	8,550,056	-	13,921,899	-	5,267,871	-
Transactions with unitholders									
Applications		14,484,128	-	9,197,926	-	26,035,821	-	15,365,655	-
Redemptions		(31,995,772)	-	(33,203,649)	-	(29,697,711)	-	(27,218,905)	-
Distributions to unitholders		(11,205,228)	-	(2,626,121)	-	(13,823,488)	-	(4,887,200)	-
Total transactions with unitholders		(28,716,872)	-	(26,631,844)	-	(17,485,378)	-	(16,740,450)	-
Total Equity at the end of the financial year*	5	132,952,164	-	91,181,986	-	195,985,497	-	126,772,039	-

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. Refer to Note 4 Attribution Managed Investment Trust regime for further detail. As a result, equity transactions, including distributions to unitholders have been disclosed in the above statements for the financial year ended 30 June 2018.

Financial Report
Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2018

		81. OneAnswer - Perpetual Ethical SRI Trust		82. OneAnswer - Platinum Asia Trust		83. OneAnswer - Platinum International Trust		84. OneAnswer - RARE Infrastructure Value Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	4,423,123	-	20,395,384	-	359,099,497	-	142,054,232	-
Profit/(loss) for the financial year/Total comprehensive income		328,322	-	3,361,191	-	57,515,456	-	129,934	-
Transactions with unitholders									
Applications		4,141,654	-	11,409,705	-	109,260,503	-	31,190,663	-
Redemptions		(1,141,864)	-	(4,411,415)	-	(99,063,365)	-	(14,438,794)	-
Distributions to unitholders		(859,668)	-	(6,319,807)	-	(71,263,058)	-	(15,518,248)	-
Total transactions with unitholders		2,140,122	-	678,483	-	(61,065,920)	-	1,233,621	-
Total Equity at the end of the financial year*	5	6,891,567	-	24,435,058	-	355,549,033	-	143,417,787	-

		85. OneAnswer - Schroder Australian Equity Trust		86. OneAnswer - Schroder Balanced Trust		87. OneAnswer - Schroder Fixed Income Trust		88. OneAnswer - Schroder Real Return Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	281,808,492	-	306,050,085	-	285,957,767	-	450,397,619	-
Profit/(loss) for the financial year/Total comprehensive income		36,044,934	-	24,941,938	-	6,650,705	-	17,663,846	-
Transactions with unitholders									
Applications		39,276,376	-	72,210,823	-	22,790,328	-	110,995,980	-
Redemptions		(46,993,249)	-	(48,894,403)	-	(65,154,806)	-	(63,377,386)	-
Distributions to unitholders		(41,065,006)	-	(26,807,325)	-	(4,908,130)	-	(19,417,414)	-
Total transactions with unitholders		(48,781,879)	-	(3,490,905)	-	(47,272,608)	-	28,201,180	-
Total Equity at the end of the financial year*	5	269,071,547	-	327,501,118	-	245,335,864	-	496,262,645	-

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. Refer to Note 4 Attribution Managed Investment Trust regime for further detail. As a result, equity transactions, including distributions to unitholders have been disclosed in the above statements for the financial year ended 30 June 2018.

Financial Report
Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2018

		89. OneAnswer - SG Hiscock Property Trust		90. OneAnswer - Stewart Investors Worldwide Sustainability Trust		91. OneAnswer - T. Rowe Price Global Equity Trust		92. OneAnswer - T. Rowe Price Dynamic Global Bond Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	30,078,917	-	4,134,883	-	10,632,639	-	-	-
Profit/(loss) for the financial year/Total comprehensive income		3,222,442	-	574,290	-	3,083,725	-	(227,679)	-
Transactions with unitholders									
Applications		4,946,638	-	2,124,543	-	8,252,486	-	20,213,076	-
Redemptions		(7,841,050)	-	(1,134,116)	-	(2,146,572)	-	(725,953)	-
Distributions to unitholders		(4,627,989)	-	(110,660)	-	(1,711,820)	-	(170,623)	-
Total transactions with unitholders		(7,522,401)	-	879,767	-	4,394,094	-	19,316,500	-
Total Equity at the end of the financial year*	5	25,778,958	-	5,588,940	-	18,110,458	-	19,088,821	-

		93. OneAnswer - UBS Balanced Trust		94. OneAnswer - UBS Defensive Trust		95. OneAnswer - UBS Diversified Fixed Income Trust		96. OneAnswer - Vanguard Australian Shares Index Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	81,516,165	-	33,166,470	-	125,817,758	-	1,003,633,265	-
Profit/(loss) for the financial year/Total comprehensive income		6,897,801	-	1,174,112	-	3,389,118	-	130,341,960	-
Transactions with unitholders									
Applications		12,069,940	-	11,104,369	-	7,611,739	-	163,623,461	-
Redemptions		(13,961,486)	-	(12,978,210)	-	(22,590,864)	-	(147,201,998)	-
Distributions to unitholders		(4,357,794)	-	(2,035,110)	-	(5,332,043)	-	(53,865,323)	-
Total transactions with unitholders		(6,249,340)	-	(3,908,951)	-	(20,311,168)	-	(37,443,860)	-
Total Equity at the end of the financial year*	5	82,164,626	-	30,431,631	-	108,895,708	-	1,096,531,365	-

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. Refer to Note 4 Attribution Managed Investment Trust regime for further detail. As a result, equity transactions, including distributions to unitholders have been disclosed in the above statements for the financial year ended 30 June 2018.

Financial Report
Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2018

		97. OneAnswer - Vanguard Balanced Index Trust		98. OneAnswer - Vanguard Conservative Index Trust		99. OneAnswer - Vanguard Diversified Bond Index Trust		100. OneAnswer - Vanguard Growth Index Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	2,017,507,784	-	854,611,216	-	148,319,467	-	943,379,591	-
Profit/(loss) for the financial year/Total comprehensive income		164,083,567	-	45,746,631	-	2,740,793	-	99,056,448	-
Transactions with unitholders									
Applications		401,257,970	-	126,741,465	-	18,105,823	-	156,249,596	-
Redemptions		(222,351,798)	-	(159,852,721)	-	(45,325,661)	-	(81,044,049)	-
Distributions to unitholders		(77,334,548)	-	(28,922,948)	-	(2,891,562)	-	(39,093,624)	-
Total transactions with unitholders		101,571,624	-	(62,034,204)	-	(30,111,400)	-	36,111,923	-
Total Equity at the end of the financial year*	5	2,283,162,975	-	838,323,643	-	120,948,860	-	1,078,547,962	-

		101. OneAnswer - Vanguard High Growth Index Trust		102. OneAnswer - Vanguard International Shares Index (Hedged) Trust		103. OneAnswer - Vanguard International Shares Index Trust		104. OneAnswer - Vanguard Property Securities Index Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	327,947,437	-	108,921,457	-	774,553,780	-	171,312,534	-
Profit/(loss) for the financial year/Total comprehensive income		42,603,528	-	12,455,414	-	120,276,705	-	21,543,976	-
Transactions with unitholders									
Applications		53,351,129	-	13,808,822	-	121,755,865	-	21,018,437	-
Redemptions		(25,430,634)	-	(18,867,659)	-	(135,472,312)	-	(34,164,103)	-
Distributions to unitholders		(15,217,779)	-	(4,732,589)	-	(26,549,006)	-	(8,390,435)	-
Total transactions with unitholders		12,702,716	-	(9,791,426)	-	(40,265,453)	-	(21,536,101)	-
Total Equity at the end of the financial year*	5	383,253,681	-	111,585,445	-	854,565,032	-	171,320,409	-

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. Refer to Note 4 Attribution Managed Investment Trust regime for further detail. As a result, equity transactions, including distributions to unitholders have been disclosed in the above statements for the financial year ended 30 June 2018.

Financial Report
Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2018

		105. OneAnswer - Walter Scott Global Equity (Hedged) Trust		106. OnePath Alternatives Growth Fund		107. OnePath Capital Guaranteed Trust		108. OnePath Capital Stable Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	33,969,962	-	168,763,674	-	836,948,911	-	9,457,635	-
Profit/(loss) for the financial year/Total comprehensive income		5,776,319	-	11,013,169	-	39,664,833	-	194,008	-
Transactions with unitholders									
Applications		11,178,875	-	91,423,875	-	76,648,762	-	924,873	-
Redemptions		(9,042,072)	-	(30,431,117)	-	(118,107,254)	-	(3,103,631)	-
Distributions to unitholders		(4,083,514)	-	(10,363,477)	-	(46,431,600)	-	(135,105)	-
Total transactions with unitholders		(1,946,711)	-	50,629,281	-	(87,890,092)	-	(2,313,863)	-
Total Equity at the end of the financial year*	5	37,799,570	-	230,406,124	-	788,723,652	-	7,337,780	-
		109. OnePath Cash Trust		110. OnePath Diversified Fixed Interest Trust		111. OnePath Diversified High Yield Trust		112. OnePath Geared Australian Shares Index Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	8,770,111	-	26,252,238	-	1,792,550	-	5,904,375	-
Profit/(loss) for the financial year/Total comprehensive income		69,866	-	588,471	-	14,516	-	1,112,130	-
Transactions with unitholders									
Applications		1,645,237	-	5,831,313	-	346,515	-	1,055,271	-
Redemptions		(6,674,685)	-	(5,821,119)	-	(412,922)	-	(1,624,580)	-
Distributions to unitholders		(66,128)	-	(1,039,565)	-	(28,852)	-	(160,439)	-
Total transactions with unitholders		(5,095,576)	-	(1,029,371)	-	(95,259)	-	(729,748)	-
Total Equity at the end of the financial year*	5	3,744,401	-	25,811,338	-	1,711,807	-	6,286,757	-

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. Refer to Note 4 Attribution Managed Investment Trust regime for further detail. As a result, equity transactions, including distributions to unitholders have been disclosed in the above statements for the financial year ended 30 June 2018.

Financial Report
Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2018

		113. OnePath Global Emerging Markets Share Trust		114. OnePath Managed Growth Trust		115. OnePath Select Leaders Trust		116. OnePath Sustainable Investments - Australian Share Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	29,841,878	-	23,276,255	-	118,592,331	-	4,542,316	-
Profit/(loss) for the financial year/Total comprehensive income		4,720,966	-	2,430,980	-	5,997,634	-	301,114	-
Transactions with unitholders									
Applications		4,279,956	-	3,943,091	-	14,301,790	-	1,336,813	-
Redemptions		(4,302,799)	-	(145,952)	-	(104,501,634)	-	(2,592,100)	-
Distributions to unitholders		(780,751)	-	(1,820,158)	-	(3,690,121)	-	(541,757)	-
Total transactions with unitholders		(803,594)	-	1,976,981	-	(93,889,965)	-	(1,797,044)	-
Total Equity at the end of the financial year*	5	33,759,250	-	27,684,216	-	30,700,000	-	3,046,386	-
		117. OnePath Wholesale Australian Share Trust		118. OnePath Wholesale Balanced Trust		119. OnePath Wholesale Blue Chip Imputation Trust		120. OnePath Wholesale Capital Stable Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	335,931,118	-	587,356,572	-	21,132,465	-	584,741,395	-
Profit/(loss) for the financial year/Total comprehensive income		27,806,877	-	41,041,912	-	1,119,196	-	20,873,865	-
Transactions with unitholders									
Applications		36,653,090	-	79,099,460	-	4,175,330	-	86,913,314	-
Redemptions		(98,597,639)	-	(129,143,880)	-	(6,185,309)	-	(168,452,238)	-
Distributions to unitholders		(12,820,815)	-	(24,050,069)	-	(797,642)	-	(23,341,064)	-
Total transactions with unitholders		(74,765,364)	-	(74,094,489)	-	(2,807,621)	-	(104,879,988)	-
Total Equity at the end of the financial year*	5	288,972,631	-	554,303,995	-	19,444,040	-	500,735,272	-

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. Refer to Note 4 Attribution Managed Investment Trust regime for further detail. As a result, equity transactions, including distributions to unitholders have been disclosed in the above statements for the financial year ended 30 June 2018.

Financial Report
Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2018

		121. OnePath Wholesale Diversified Fixed Interest Trust		122. OnePath Wholesale Emerging Companies Trust		123. OnePath Wholesale Geared Australian Shares Index Trust		124. OnePath Wholesale Global Emerging Markets Share Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	613,111,119	-	65,320,125	-	48,298,658	-	8,266,930	-
Profit/(loss) for the financial year/Total comprehensive income		17,313,773	-	13,081,378	-	11,519,292	-	1,333,740	-
Transactions with unitholders									
Applications		140,267,583	-	9,358,752	-	9,509,274	-	3,781,210	-
Redemptions		(99,930,660)	-	(13,355,423)	-	(12,995,604)	-	(1,843,914)	-
Distributions to unitholders		(25,306,608)	-	(1,203,946)	-	(2,942,058)	-	(209,874)	-
Total transactions with unitholders		15,030,315	-	(5,200,617)	-	(6,428,388)	-	1,727,422	-
Total Equity at the end of the financial year*	5	645,455,207	-	73,200,886	-	53,389,562	-	11,328,092	-
		125. OnePath Wholesale High Growth Trust		126. OnePath Wholesale Index Balanced Trust		127. OnePath Wholesale Index Conservative Trust		128. OnePath Wholesale Index Moderate Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	46,564,351	-	27,842,052	-	9,612,721	-	7,328,698	-
Profit/(loss) for the financial year/Total comprehensive income		5,605,002	-	2,282,092	-	547,471	-	536,332	-
Transactions with unitholders									
Applications		7,257,147	-	2,561,468	-	572,386	-	462,454	-
Redemptions		(8,128,782)	-	(5,277,193)	-	(1,688,382)	-	(803,180)	-
Distributions to unitholders		(4,526,971)	-	(1,482,252)	-	(415,444)	-	(376,509)	-
Total transactions with unitholders		(5,398,606)	-	(4,197,977)	-	(1,531,440)	-	(717,235)	-
Total Equity at the end of the financial year*	5	46,770,747	-	25,926,167	-	8,628,752	-	7,147,795	-

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. Refer to Note 4 Attribution Managed Investment Trust regime for further detail. As a result, equity transactions, including distributions to unitholders have been disclosed in the above statements for the financial year ended 30 June 2018.

Financial Report
Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2018

		129. OnePath Wholesale Managed Growth Trust		130. OnePath Wholesale Property Securities Trust		131. OnePath Wholesale Select Leaders Trust		132. OptiMix Australian Fixed Interest Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	1,136,620,752	-	2,703,716	-	74,243,264	-	6,056,385	-
Profit/(loss) for the financial year/Total comprehensive income		108,912,229	-	310,053	-	6,581,634	-	77,021	-
Transactions with unitholders									
Applications		207,178,754	-	209,462	-	4,131,287	-	742,429	-
Redemptions		(236,040,596)	-	(141,609)	-	(5,419,740)	-	(2,115,755)	-
Distributions to unitholders		(77,359,292)	-	(133,815)	-	(4,254,880)	-	(68,213)	-
Total transactions with unitholders		(106,221,134)	-	(65,962)	-	(5,543,333)	-	(1,441,539)	-
Total Equity at the end of the financial year*	5	1,139,311,847	-	2,947,807	-	75,281,565	-	4,691,867	-

		133. OptiMix Australian Share Trust		134. OptiMix Balanced Trust		135. OptiMix Conservative Trust		136. OptiMix Enhanced Cash Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	15,920,940	-	47,600,116	-	13,756,908	-	555,456	-
Profit/(loss) for the financial year/Total comprehensive income		1,451,884	-	2,769,703	-	359,346	-	(1,772)	-
Transactions with unitholders									
Applications		582,853	-	2,975,257	-	1,827,759	-	261,375	-
Redemptions		(2,493,018)	-	(8,317,732)	-	(2,635,198)	-	(136,259)	-
Distributions to unitholders		(210,916)	-	(419,043)	-	(116,821)	-	-	-
Total transactions with unitholders		(2,121,081)	-	(5,761,518)	-	(924,260)	-	125,116	-
Total Equity at the end of the financial year*	5	15,251,743	-	44,608,301	-	13,191,994	-	678,800	-

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. Refer to Note 4 Attribution Managed Investment Trust regime for further detail. As a result, equity transactions, including distributions to unitholders have been disclosed in the above statements for the financial year ended 30 June 2018.

Financial Report
Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2018

		137. OptiMix Global Emerging Markets Share Trust		138. OptiMix Global Share Trust		139. OptiMix Global Smaller Companies Share Trust		140. OptiMix Growth Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	3,184,406	-	7,234,854	-	3,067,795	-	14,512,079	-
Profit/(loss) for the financial year/Total comprehensive income		170,125	-	695,992	-	462,856	-	970,467	-
Transactions with unitholders									
Applications		926,041	-	485,619	-	1,036,260	-	1,038,358	-
Redemptions		(550,631)	-	(925,285)	-	(849,601)	-	(2,431,203)	-
Distributions to unitholders		(24,408)	-	(634,921)	-	(888,538)	-	(126,799)	-
Total transactions with unitholders		351,002	-	(1,074,587)	-	(701,879)	-	(1,519,644)	-
Total Equity at the end of the financial year*	5	3,705,533	-	6,856,259	-	2,828,772	-	13,962,902	-

		141. OptiMix High Growth Trust		142. OptiMix Moderate Trust		143. OptiMix Property Securities Trust		144. OptiMix Wholesale Balanced Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	7,894,083	-	9,722,344	-	5,017,829	-	1,244,820,372	-
Profit/(loss) for the financial year/Total comprehensive income		610,475	-	392,990	-	461,505	-	118,640,248	-
Transactions with unitholders									
Applications		506,927	-	973,635	-	941,574	-	318,029,762	-
Redemptions		(2,370,108)	-	(966,529)	-	(1,107,305)	-	(294,049,246)	-
Distributions to unitholders		(32,002)	-	(87,795)	-	(154,966)	-	(113,728,430)	-
Total transactions with unitholders		(1,895,183)	-	(80,689)	-	(320,697)	-	(89,747,914)	-
Total Equity at the end of the financial year*	5	6,609,375	-	10,034,645	-	5,158,637	-	1,273,712,706	-

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. Refer to Note 4 Attribution Managed Investment Trust regime for further detail. As a result, equity transactions, including distributions to unitholders have been disclosed in the above statements for the financial year ended 30 June 2018.

Financial Report
Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2018

		145. OptiMix Wholesale Conservative Trust		146. OptiMix Wholesale Global (Hedged) Share Trust		147. OptiMix Wholesale Growth Trust		148. OptiMix Wholesale High Growth Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	316,683,496	-	269,814,939	-	772,299,621	-	297,031,768	-
Profit/(loss) for the financial year/Total comprehensive income		16,957,382	-	28,012,223	-	76,005,066	-	33,101,027	-
Transactions with unitholders									
Applications		76,509,696	-	124,902,138	-	77,297,467	-	24,517,378	-
Redemptions		(98,923,279)	-	(75,322,307)	-	(132,345,787)	-	(41,530,220)	-
Distributions to unitholders		(11,380,711)	-	(26,609,553)	-	(29,770,147)	-	(28,089,896)	-
Total transactions with unitholders		(33,794,294)	-	22,970,278	-	(84,818,467)	-	(45,102,738)	-
Total Equity at the end of the financial year*	5	299,846,584	-	320,797,440	-	763,486,220	-	285,030,057	-
		149. OptiMix Wholesale Moderate Trust		150. Pooled Australian Share Fund		151. Property Securities Trust			
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$		
Total equity at the beginning of the financial year		-	-	-	-	-	-		
Reclassification due to AMIT tax regime implementation*	5	530,826,094	-	332,895,706	-	10,022,103	-		
Profit/(loss) for the financial year/Total comprehensive income		36,300,115	-	35,558,362	-	833,710	-		
Transactions with unitholders									
Applications		91,725,985	-	11,700,895	-	295,739	-		
Redemptions		(127,661,577)	-	(97,188,874)	-	(2,285,730)	-		
Distributions to unitholders		(19,277,146)	-	(12,367,047)	-	(239,506)	-		
Total transactions with unitholders		(55,212,738)	-	(97,855,026)	-	(2,229,497)	-		
Total Equity at the end of the financial year*	5	511,913,471	-	270,599,042	-	8,626,316	-		

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. Refer to Note 4 Attribution Managed Investment Trust regime for further detail. As a result, equity transactions, including distributions to unitholders have been disclosed in the above statements for the financial year ended 30 June 2018.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		1,590	2,223	293	478	784	1,278	187	289
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	102	-	14	-	7	1	4
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	(45)
Operating expenses paid		(876,764)	(932,387)	(132,199)	(155,803)	(64,852)	(71,555)	(66,601)	(76,581)
Proceeds from sale of investments		8,542,044	7,695,155	2,987,327	1,601,688	886,540	615,768	1,222,633	1,224,176
Purchase of investments		-	(605,751)	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	9	7,666,870	6,159,342	2,855,421	1,446,377	822,472	545,498	1,156,220	1,147,843
Cash flows from financing activities:									
Proceeds from issue of units		839,749	1,310,278	-	-	-	107	8,297	18,677
Payments for redemption of units		(8,398,527)	(7,555,291)	(2,753,599)	(1,329,907)	(775,456)	(576,953)	(1,026,891)	(898,294)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(205,821)	(1,864)	(79,439)	(150,862)	(37,418)	(37,187)	(127,998)	(268,610)
Net cash flows from/(used in) financing activities		(7,764,599)	(6,246,877)	(2,833,038)	(1,480,769)	(812,874)	(614,033)	(1,146,592)	(1,148,227)
Net increase/(decrease) in cash and cash equivalents		(97,729)	(87,535)	22,383	(34,392)	9,598	(68,535)	9,628	(384)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		264,883	352,418	27,905	62,297	54,853	123,388	34,426	34,810
Cash and cash equivalents at the end of the financial year		167,154	264,883	50,288	27,905	64,451	54,853	44,054	34,426

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		5. ANZ OA - BT Core Hedged Global Shares Trust		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		674	825	12,857	15,460	2,018	4,269	2,514	2,821
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	5	-	23	-	-	-	7
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	(2,300)	-	-	-	-	-
Operating expenses paid		(37,570)	(43,131)	(282,467)	(223,224)	(165,229)	(218,397)	(55,493)	(71,380)
Proceeds from sale of investments		3,845,104	5,245,166	37,333,755	-	30,677,579	64,465,165	8,628,870	2,597,148
Purchase of investments		(448,183)	(261,328)	(11,702,481)	(106,544,153)	-	(3,863,142)	(2,369,852)	(8,471,619)
Net cash flows from/(used in) operating activities	9	3,360,025	4,941,537	25,359,364	(106,751,894)	30,514,368	60,387,895	6,206,039	(5,943,023)
Cash flows from financing activities:									
Proceeds from issue of units		763,938	578,515	30,009,758	116,946,086	485,282	4,466,831	4,228,864	11,189,766
Payments for redemption of units		(4,118,612)	(5,555,816)	(57,083,585)	(11,285,030)	(30,504,371)	(64,990,192)	(10,536,153)	(5,084,347)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(10,681)	(10,966)	(191,970)	(14,024)	(256,695)	(307,452)	(43,968)	(113,850)
Net cash flows from/(used in) financing activities		(3,365,355)	(4,988,267)	(27,265,797)	105,647,032	(30,275,784)	(60,830,813)	(6,351,257)	5,991,569
Net increase/(decrease) in cash and cash equivalents		(5,330)	(46,730)	(1,906,433)	(1,104,862)	238,584	(442,918)	(145,218)	48,546
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		39,576	86,306	1,229,306	2,334,168	179,151	622,069	286,137	237,591
Cash and cash equivalents at the end of the financial year		34,246	39,576	(677,127)	1,229,306	417,735	179,151	140,919	286,137

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		1,960	2,252	12,010	8,239	2,344	3,584	1,243	2,390
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	5	4	131	-	42	-	105
Realised foreign exchange gains/(losses)		-	-	(4,054)	29,716	-	-	-	-
Interest paid		-	-	(7,379)	(3,015)	-	-	-	(817)
Operating expenses paid		(40,773)	(42,069)	(131,733)	(155,944)	(357,115)	(395,009)	(846,616)	(949,158)
Proceeds from sale of investments		2,665,785	2,361,986	19,804,022	39,509,277	8,782,844	12,267,795	12,258,963	34,711,877
Purchase of investments		(827,746)	(6,280,884)	(9,776,188)	(29,415,159)	(157,009)	(235,100)	(289,893)	(775,503)
Net cash flows from/(used in) operating activities	9	1,799,226	(3,958,710)	9,896,682	9,973,245	8,271,064	11,641,312	11,123,697	32,988,894
Cash flows from financing activities:									
Proceeds from issue of units		1,198,801	6,988,481	323,915	851,086	425,058	678,952	734,111	897,185
Payments for redemption of units		(2,867,887)	(3,369,672)	(10,175,947)	(10,927,218)	(8,551,903)	(12,494,828)	(11,727,031)	(33,464,254)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(2,504)	(14,118)	(30,625)	(26,135)	(34,514)	(34,198)	(546,086)	(348,533)
Net cash flows from/(used in) financing activities		(1,671,590)	3,604,691	(9,882,657)	(10,102,267)	(8,161,359)	(11,850,074)	(11,539,006)	(32,915,602)
Net increase/(decrease) in cash and cash equivalents		127,636	(354,019)	14,025	(129,022)	109,705	(208,762)	(415,309)	73,292
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		51,828	405,847	113,940	242,962	176,870	385,632	538,933	465,641
Cash and cash equivalents at the end of the financial year		179,464	51,828	127,965	113,940	286,575	176,870	123,624	538,933

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		9,188	13,645	1,736	2,937	9,182	14,760	746	995
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	286	-	135	16	73	-	31
Realised foreign exchange gains/(losses)		-	-	-	-	(3,048)	(118,527)	-	-
Interest paid		-	-	-	-	(10,777)	(9,356)	-	-
Operating expenses paid		(2,413,709)	(2,815,654)	(919)	(9,435)	(548,401)	(643,452)	(264,519)	(301,781)
Proceeds from sale of investments		63,913,228	71,481,263	10,761,151	-	39,398,065	32,427,740	3,195,833	2,789,299
Purchase of investments		(3,229,886)	(6,511,895)	(2,916,854)	-	(28,707,639)	(16,340,273)	(141,708)	(1,171,848)
Net cash flows from/(used in) operating activities	9	58,278,821	62,167,645	7,845,114	(6,363)	10,137,398	15,330,965	2,790,352	1,316,696
Cash flows from financing activities:									
Proceeds from issue of units		10,236,197	10,069,962	2,899,205	85,019	4,132,485	8,218,192	1,052,873	2,606,970
Payments for redemption of units		(67,747,819)	(72,935,873)	(10,785,239)	(162,371)	(13,672,144)	(23,358,578)	(3,841,555)	(3,895,592)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(251,131)	(715,120)	(1,249)	(1,319)	(793,880)	(360,453)	(62,358)	(60,873)
Net cash flows from/(used in) financing activities		(57,762,753)	(63,581,031)	(7,887,283)	(78,671)	(10,333,539)	(15,500,839)	(2,851,040)	(1,349,495)
Net increase/(decrease) in cash and cash equivalents		516,068	(1,413,386)	(42,169)	(85,034)	(196,141)	(169,874)	(60,688)	(32,799)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		415,709	1,829,095	146,911	231,945	311,746	481,620	115,729	148,528
Cash and cash equivalents at the end of the financial year		931,777	415,709	104,742	146,911	115,605	311,746	55,041	115,729

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		2,403	2,143	573	707	1,034	1,806	12,492	23,517
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	15	-	2	-	38	-	60
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	(30)	(110)	-	-
Operating expenses paid		(153,256)	(152,200)	(15,254)	(20,168)	(261,244)	(352,319)	(488,074)	(555,268)
Proceeds from sale of investments		3,932,624	10,542,918	836,651	331,290	5,027,632	6,598,480	73,735,609	102,322,529
Purchase of investments		(4,597,552)	(1,949,989)	(117,374)	-	(998,263)	(2,282,374)	-	-
Net cash flows from/(used in) operating activities	9	(815,781)	8,442,887	704,596	311,831	3,769,129	3,965,521	73,260,027	101,790,838
Cash flows from financing activities:									
Proceeds from issue of units		7,892,903	3,815,795	136,946	19,202	95,844	291,713	864,468	505,351
Payments for redemption of units		(6,968,096)	(12,341,956)	(845,946)	(367,129)	(3,827,039)	(4,216,278)	(74,062,699)	(104,356,022)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(1,409)	(140)	(1,079)	(1,707)	(71,408)	(50,593)	(417,810)	(281,198)
Net cash flows from/(used in) financing activities		923,398	(8,526,301)	(710,079)	(349,634)	(3,802,603)	(3,975,158)	(73,616,041)	(104,131,869)
Net increase/(decrease) in cash and cash equivalents		107,617	(83,414)	(5,483)	(37,803)	(33,474)	(9,637)	(356,014)	(2,341,031)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		131,012	214,426	48,932	86,735	51,222	60,859	483,790	2,824,821
Cash and cash equivalents at the end of the financial year		238,629	131,012	43,449	48,932	17,748	51,222	127,776	483,790

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		4,348	7,042	2,019	5,223	56	217	1,155	2,095
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	24	-	86	-	5	-	149
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	(117)	-	-	-	-	-
Operating expenses paid		(165,340)	(229,920)	(509,842)	(768,813)	(23,988)	(30,147)	(1,192,348)	(1,425,959)
Proceeds from sale of investments		33,910,072	34,118,731	72,443,292	23,783,214	1,975,822	3,998,863	8,368,478	10,462,899
Purchase of investments		-	(6,045,984)	(1,343,945)	(3,809,798)	(148,386)	(944,236)	-	(1,499,391)
Net cash flows from/(used in) operating activities	9	33,749,080	27,849,893	70,591,407	19,209,912	1,803,504	3,024,702	7,177,285	7,539,793
Cash flows from financing activities:									
Proceeds from issue of units		849,336	7,450,805	1,642,124	15,231,030	136,624	957,008	608,708	2,188,406
Payments for redemption of units		(34,700,011)	(35,680,938)	(72,278,850)	(34,582,543)	(1,932,838)	(3,992,002)	(7,608,889)	(10,152,473)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(10,568)	(46,476)	(62,804)	(56,157)	(8,266)	(11,260)	(118,495)	(129,498)
Net cash flows from/(used in) financing activities		(33,861,243)	(28,276,609)	(70,699,530)	(19,407,670)	(1,804,480)	(3,046,254)	(7,118,676)	(8,093,565)
Net increase/(decrease) in cash and cash equivalents		(112,163)	(426,716)	(108,123)	(197,758)	(976)	(21,552)	58,609	(553,772)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		412,773	839,489	218,107	415,865	6,036	27,588	56,185	609,957
Cash and cash equivalents at the end of the financial year		300,610	412,773	109,984	218,107	5,060	6,036	114,794	56,185

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		73	113	314	459	605	811	164	302
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	7	-	33	-	49	-	22
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(57,178)	(80,825)	(298,522)	(342,915)	(403,194)	(466,900)	(175,140)	(207,714)
Proceeds from sale of investments		771,268	579,086	2,364,713	2,888,482	3,181,404	4,111,025	845,784	2,419,990
Purchase of investments		(75,381)	(153,515)	-	(92,625)	(785,906)	(312,239)	-	(22,296)
Net cash flows from/(used in) operating activities	9	638,782	344,866	2,066,505	2,453,434	1,992,909	3,332,746	670,808	2,190,304
Cash flows from financing activities:									
Proceeds from issue of units		88,567	205,262	146,767	239,949	1,331,353	873,735	67,056	83,705
Payments for redemption of units		(726,418)	(518,363)	(2,182,783)	(2,784,332)	(3,320,043)	(3,954,352)	(740,489)	(2,310,799)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(17,000)	(21,762)	(14,844)	(39,392)	(223,189)	(85,929)	-	-
Net cash flows from/(used in) financing activities		(654,851)	(334,863)	(2,050,860)	(2,583,775)	(2,211,879)	(3,166,546)	(673,433)	(2,227,094)
Net increase/(decrease) in cash and cash equivalents		(16,069)	10,003	15,645	(130,341)	(218,970)	166,200	(2,625)	(36,790)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		21,824	11,821	11,599	141,940	276,500	110,300	14,530	51,320
Cash and cash equivalents at the end of the financial year		5,755	21,824	27,244	11,599	57,530	276,500	11,905	14,530

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		69	117	873	1,211	347	546	668	1,085
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	9	-	99	-	36	-	78
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(77,214)	(80,999)	(832,427)	(894,453)	(297,145)	(317,384)	(623,630)	(726,350)
Proceeds from sale of investments		104,364	756,023	5,231,824	4,960,412	1,355,996	2,240,130	4,089,837	6,262,587
Purchase of investments		(208,208)	(24,696)	(339,367)	(468,717)	(62,203)	(189,373)	(155,514)	(183,334)
Net cash flows from/(used in) operating activities	9	(180,989)	650,454	4,060,903	3,598,552	996,995	1,733,955	3,311,361	5,354,066
Cash flows from financing activities:									
Proceeds from issue of units		246,045	46,653	735,717	864,156	345,586	628,707	608,857	707,735
Payments for redemption of units		(63,490)	(710,180)	(4,855,754)	(4,586,778)	(1,388,691)	(2,381,784)	(3,941,233)	(5,977,028)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		-	-	(70,071)	(6,111)	(17,764)	(2,092)	(173,619)	(44,501)
Net cash flows from/(used in) financing activities		182,555	(663,527)	(4,190,108)	(3,728,733)	(1,060,869)	(1,755,169)	(3,505,995)	(5,313,794)
Net increase/(decrease) in cash and cash equivalents		1,566	(13,073)	(129,205)	(130,181)	(63,874)	(21,214)	(194,634)	40,272
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		5,612	18,685	159,452	289,633	69,086	90,300	217,210	176,938
Cash and cash equivalents at the end of the financial year		7,178	5,612	30,247	159,452	5,212	69,086	22,576	217,210

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		105	167	4,199	7,034	4,104	5,324	791	1,306
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	12	-	93	-	24	-	7
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	(586)	(299)	-	-	-	-
Operating expenses paid		(97,304)	(119,279)	(729,969)	(856,139)	(206,067)	(228,427)	(55,450)	(74,546)
Proceeds from sale of investments		531,024	852,990	67,893,792	82,862,600	11,424,852	14,831,426	7,182,893	7,621,773
Purchase of investments		(22,033)	(23,618)	(3,765,124)	(5,989,629)	-	(900,110)	(118,048)	(1,867,894)
Net cash flows from/(used in) operating activities	9	411,792	710,272	63,402,312	76,023,660	11,222,889	13,708,237	7,010,186	5,680,646
Cash flows from financing activities:									
Proceeds from issue of units		37,041	68,779	8,549,176	9,685,031	1,942,801	3,118,155	543,003	3,279,674
Payments for redemption of units		(442,605)	(755,403)	(71,343,975)	(86,421,836)	(13,021,956)	(17,053,448)	(7,501,450)	(9,059,686)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(28,709)	(12,209)	(169,293)	(103,926)	(174,268)	(83,007)	(21,102)	(11,912)
Net cash flows from/(used in) financing activities		(434,273)	(698,833)	(62,964,092)	(76,840,731)	(11,253,423)	(14,018,300)	(6,979,549)	(5,791,924)
Net increase/(decrease) in cash and cash equivalents		(22,481)	11,439	438,220	(817,071)	(30,534)	(310,063)	30,637	(111,278)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		31,519	20,080	276,418	1,093,489	290,042	600,105	23,174	134,452
Cash and cash equivalents at the end of the financial year		9,038	31,519	714,638	276,418	259,508	290,042	53,811	23,174

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		1,635	2,661	54	191	71	86	22,516	20,856
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	5	-	10	-	-	-	1,550
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	(234)	(250)	(266)	(249)	(403)	-
Operating expenses paid		(45,698)	(54,047)	(67,439)	(79,586)	(25,431)	(26,032)	-	-
Proceeds from sale of investments		5,941,482	5,937,489	6,485,483	7,808,372	2,553,770	2,565,132	49,399,999	40,785,000
Purchase of investments		-	(477,884)	(576,790)	(880,436)	(730,013)	(664,001)	(60,588,022)	(44,710,000)
Net cash flows from/(used in) operating activities	9	5,897,419	5,408,224	5,841,074	6,848,301	1,798,131	1,874,936	(11,165,910)	(3,902,594)
Cash flows from financing activities:									
Proceeds from issue of units		689,879	1,045,518	750,196	1,334,983	875,774	1,122,242	63,278,341	48,262,690
Payments for redemption of units		(6,600,088)	(6,601,972)	(6,412,305)	(8,229,241)	(2,570,593)	(3,111,087)	(35,731,688)	(38,415,721)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(3,185)	(10,118)	(95,785)	(29,087)	(15,045)	(54,339)	(14,682,214)	(6,029,300)
Net cash flows from/(used in) financing activities		(5,913,394)	(5,566,572)	(5,757,894)	(6,923,345)	(1,709,864)	(2,043,184)	12,864,439	3,817,669
Net increase/(decrease) in cash and cash equivalents		(15,975)	(158,348)	83,180	(75,044)	88,267	(168,248)	1,698,529	(84,925)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		138,390	296,738	(3,704)	71,340	(129,514)	38,734	277,246	362,171
Cash and cash equivalents at the end of the financial year		122,415	138,390	79,476	(3,704)	(41,247)	(129,514)	1,975,775	277,246

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		41. ANZ Property Securities Trust		42. Australian Share Trust		43. Balanced Trust		44. Blue Chip Imputation Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		2,523	3,780	2,516	3,946	4,093	6,117	3,221	5,416
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	41	-	63	-	71	-	221
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	(2,667)	-	-
Operating expenses paid		(355,209)	(413,870)	(453,559)	(546,308)	(571,688)	(672,671)	(1,746,609)	(2,035,335)
Proceeds from sale of investments		7,424,910	6,782,617	2,947,150	3,833,036	47,656,637	17,747,958	19,841,538	25,072,526
Purchase of investments		(120,000)	(832,629)	-	-	(676,871)	-	(494,932)	(969,592)
Net cash flows from/(used in) operating activities	9	6,952,224	5,539,939	2,496,107	3,290,737	46,412,171	17,078,808	17,603,218	22,073,236
Cash flows from financing activities:									
Proceeds from issue of units		158,130	1,403,864	329,462	264,524	1,079,349	920,794	1,625,191	2,923,813
Payments for redemption of units		(7,019,491)	(7,044,406)	(2,864,325)	(3,777,539)	(47,617,434)	(17,444,857)	(19,128,964)	(24,709,701)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(76,705)	(118,422)	(53,912)	(75,907)	(394,224)	(654,472)	(231,787)	(668,572)
Net cash flows from/(used in) financing activities		(6,938,066)	(5,758,964)	(2,588,775)	(3,588,922)	(46,932,309)	(17,178,535)	(17,735,560)	(22,454,460)
Net increase/(decrease) in cash and cash equivalents		14,158	(219,025)	(92,668)	(298,185)	(520,138)	(99,727)	(132,342)	(381,224)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		243,241	462,266	216,518	514,703	748,456	848,183	280,985	662,209
Cash and cash equivalents at the end of the financial year		257,399	243,241	123,850	216,518	228,318	748,456	148,643	280,985

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		45. Emerging Companies Trust		46. Global Share Trust		47. Heine Property Securities Fund		48. High Growth Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		6,924	10,065	4,158	4,978	262	405	99	134
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	200	-	14	-	11	-	4
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(1,796,603)	(1,931,915)	(119,175)	(109,593)	(186,101)	(200,932)	(40,113)	(37,363)
Proceeds from sale of investments		37,730,711	29,358,221	14,726,719	17,242,743	820,041	562,437	315,715	862,057
Purchase of investments		-	(4,803,766)	(714,021)	(5,000,242)	-	-	(527,418)	(108,199)
Net cash flows from/(used in) operating activities	9	35,941,032	22,632,805	13,897,681	12,137,900	634,202	361,921	(251,717)	716,633
Cash flows from financing activities:									
Proceeds from issue of units		1,813,757	9,224,586	2,743,817	8,061,641	263	637	606,055	195,073
Payments for redemption of units		(36,761,045)	(32,593,171)	(16,773,609)	(20,314,717)	(569,648)	(277,360)	(320,946)	(916,152)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(16,383)	(14,007)	(447)	(331)	(67,420)	(96,439)	(11,228)	(1,000)
Net cash flows from/(used in) financing activities		(34,963,671)	(23,382,592)	(14,030,239)	(12,253,407)	(636,805)	(373,162)	273,881	(722,079)
Net increase/(decrease) in cash and cash equivalents		977,361	(749,787)	(132,558)	(115,507)	(2,603)	(11,241)	22,164	(5,446)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		596,341	1,346,128	471,265	586,772	40,075	51,316	10,775	16,221
Cash and cash equivalents at the end of the financial year		1,573,702	596,341	338,707	471,265	37,472	40,075	32,939	10,775

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		49. OneAnswer - Altrinsic Global Equities Trust		50. OneAnswer - Antipodes Global (Long Only) Trust		51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		52. OneAnswer - Ausbil Australian Emerging Leaders Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		541	206	2,947	1,016	571	626	794	1,763
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	1	42	82	-	9	-	28
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	(2,228)	(878)	-	-	(57)	(75)
Operating expenses paid		(7,942)	(3,914)	(260,340)	(364,800)	(105,978)	(90,345)	(245,792)	(285,710)
Proceeds from sale of investments		602,290	115,148	137,842,144	34,842,067	3,019,935	1,517,725	11,362,703	10,924,557
Purchase of investments		(5,425,174)	(9,961,570)	(111,299,280)	(191)	(1,350,461)	(441,742)	-	-
Net cash flows from/(used in) operating activities	9	(4,830,285)	(9,850,129)	26,283,285	34,477,296	1,564,067	986,273	11,117,648	10,640,563
Cash flows from financing activities:									
Proceeds from issue of units		6,050,406	10,168,526	1,770,292	853,409	2,007,201	1,055,014	1,321,753	1,667,667
Payments for redemption of units		(1,259,686)	(229,344)	(26,807,224)	(35,026,331)	(3,596,051)	(2,065,534)	(12,151,138)	(12,492,839)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(7,993)	-	(943,890)	(1,038,395)	(12,168)	-	(310,249)	(115,628)
Net cash flows from/(used in) financing activities		4,782,727	9,939,182	(25,980,822)	(35,211,317)	(1,601,018)	(1,010,520)	(11,139,634)	(10,940,800)
Net increase/(decrease) in cash and cash equivalents		(47,558)	89,053	302,463	(734,021)	(36,951)	(24,247)	(21,986)	(300,237)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		94,111	5,058	(382,184)	351,837	56,492	80,739	95,038	395,275
Cash and cash equivalents at the end of the financial year		46,553	94,111	(79,721)	(382,184)	19,541	56,492	73,052	95,038

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		53. OneAnswer - Bennelong Australian Equities Trust		54. OneAnswer - Bentham Global Income Trust		55. OneAnswer - BlackRock Scientific Australian Equity Trust		56. OneAnswer - BR Balanced Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		2,368	2,429	188	508	28	74	115	-
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		1,608	874	-	17	-	8	-	14
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		(800)	-	(1,490)	(2,471)	(32)	(13)	(1,227)	(7,471)
Operating expenses paid		(53,947)	(39,405)	(156,536)	(180,113)	(54,898)	(64,656)	(116,488)	(134,872)
Proceeds from sale of investments		7,373,663	771,825	18,276,313	27,629,462	551,236	735,343	17,460,307	50,321,050
Purchase of investments		(8,547,167)	(35,452,973)	(3,029,571)	(2,171)	(16,098)	(4,128)	(366,676)	(1,690,599)
Net cash flows from/(used in) operating activities	9	(1,224,275)	(34,717,250)	15,088,904	27,445,232	480,236	666,628	16,976,031	48,488,122
Cash flows from financing activities:									
Proceeds from issue of units		12,999,376	36,875,581	6,632,416	3,618,477	43,615	38,860	1,462,702	2,092,487
Payments for redemption of units		(11,935,314)	(2,454,669)	(21,251,460)	(31,167,949)	(502,984)	(695,393)	(17,851,697)	(49,866,792)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(72,436)	(6,038)	(59,708)	(69,042)	(15,683)	(14,498)	(165,089)	(60,622)
Net cash flows from/(used in) financing activities		991,626	34,414,874	(14,678,752)	(27,618,514)	(475,052)	(671,031)	(16,554,084)	(47,834,927)
Net increase/(decrease) in cash and cash equivalents		(232,649)	(302,376)	410,152	(173,282)	5,184	(4,403)	421,947	653,195
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		146,420	448,796	(380,094)	(206,812)	(5,590)	(1,187)	(579,799)	(1,232,994)
Cash and cash equivalents at the end of the financial year		(86,229)	146,420	30,058	(380,094)	(406)	(5,590)	(157,852)	(579,799)

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		57. OneAnswer - BR Scientific Diversified Growth Trust		58. OneAnswer - BR Scientific International Equity Trust		59. OneAnswer - BT Core Hedged Global Shares Trust		60. OneAnswer - BT Monthly Income Plus Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		709	433	22	44	11,950	378	121	103
Unit trust distribution received		-	-	-	-	1,887,406	-	-	-
Other income received		-	1	-	3	16	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		(63)	(221)	(34)	(39)	(1,389)	(675)	(1,836)	(263)
Operating expenses paid		(135,602)	(163,478)	(37,273)	(38,103)	(53,182)	(60,764)	(16,359)	(24,843)
Proceeds from sale of investments		5,068,713	8,216,754	393,777	408,431	73,042,206	17,656,861	15,513,283	3,991,093
Purchase of investments		(1,743,351)	(869,347)	(138,281)	(123,861)	(65,050,462)	(767,047)	(14,120,129)	(614,429)
Net cash flows from/(used in) operating activities	9	3,190,406	7,184,142	218,211	246,475	9,836,545	16,828,753	1,375,080	3,351,661
Cash flows from financing activities:									
Proceeds from issue of units		3,560,664	2,631,063	208,792	190,317	1,093,662	555,159	1,956,261	1,113,639
Payments for redemption of units		(6,816,262)	(9,833,721)	(424,796)	(446,360)	(10,648,238)	(17,513,910)	(3,229,443)	(4,536,028)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(15,255)	(16,718)	(631)	(984)	(14,752)	(13,277)	(12,545)	(19,487)
Net cash flows from/(used in) financing activities		(3,270,853)	(7,219,376)	(216,635)	(257,027)	(9,569,328)	(16,972,028)	(1,285,727)	(3,441,876)
Net increase/(decrease) in cash and cash equivalents		(80,447)	(35,234)	1,576	(10,552)	267,217	(143,275)	89,353	(90,215)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		11,564	46,798	693	11,245	55,183	198,458	(64,820)	25,395
Cash and cash equivalents at the end of the financial year		(68,883)	11,564	2,269	693	322,400	55,183	24,533	(64,820)

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		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 Global Listed Infrastructure Trust†	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		1,836	3,065	510	897	1,138	1,168	173	-
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		7	45	-	8	-	70	186	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		(76)	-	-	-	-	-	-	-
Operating expenses paid		(391,419)	(413,273)	(63,487)	(70,727)	(82,766)	(102,158)	(5,343)	-
Proceeds from sale of investments		14,430,695	15,993,778	7,728,604	7,699,363	4,788,746	10,610,188	2,551	-
Purchase of investments		(1,471,103)	(1,210,266)	(269,733)	(530,662)	(968,972)	(596,360)	(50,438,423)	-
Net cash flows from/(used in) operating activities	9	12,569,940	14,373,349	7,395,894	7,098,879	3,738,146	9,912,908	(50,440,856)	-
Cash flows from financing activities:									
Proceeds from issue of units		5,956,423	5,692,323	845,347	1,094,916	3,441,953	2,519,887	51,212,123	-
Payments for redemption of units		(18,161,481)	(20,161,144)	(8,121,385)	(8,228,167)	(6,943,571)	(12,638,109)	(136,207)	-
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(475,766)	(390,590)	(42,097)	(47,432)	(143,181)	(61,885)	-	-
Net cash flows from/(used in) financing activities		(12,680,824)	(14,859,411)	(7,318,135)	(7,180,683)	(3,644,799)	(10,180,107)	51,075,916	-
Net increase/(decrease) in cash and cash equivalents		(110,884)	(486,062)	77,759	(81,804)	93,347	(267,199)	635,060	-
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		45,544	531,606	21,698	103,502	(125,063)	142,136	-	-
Cash and cash equivalents at the end of the financial year		(65,340)	45,544	99,457	21,698	(31,716)	(125,063)	635,060	-

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

† The Scheme commenced operations on 18 September 2017, hence comparatives are zero.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		65. OneAnswer - Colonial First State Imputation Trust		66. OneAnswer - Fidelity Australian Equities Trust		67. OneAnswer - Greencape Broadcap Trust†		68. OneAnswer - Investors Mutual Australian Share Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		1,853	2,771	11,399	3,502	159	-	5,428	9,678
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	6	-	40	-	-	-	36
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	(481)	-	-	(1,157)	-
Operating expenses paid		(120,313)	(137,189)	(376,737)	(369,981)	(2,495)	-	(297,410)	(319,315)
Proceeds from sale of investments		12,578,942	13,556,300	833,724	17,075,806	-	-	27,958,823	1,710,998
Purchase of investments		(167,076)	(1,425,532)	(41,699,872)	(6,391,323)	(32,683,623)	-	(9,127,986)	(21,092,942)
Net cash flows from/(used in) operating activities	9	12,293,406	11,996,356	(41,231,486)	10,317,563	(32,685,959)	-	18,537,698	(19,691,545)
Cash flows from financing activities:									
Proceeds from issue of units		489,879	2,062,198	49,237,669	12,934,873	32,932,280	-	13,171,448	27,491,644
Payments for redemption of units		(12,575,355)	(14,064,418)	(7,653,381)	(23,312,803)	(100,174)	-	(31,893,365)	(7,835,818)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(205,922)	(149,257)	(94,206)	(107,288)	(145)	-	(100,392)	(122,940)
Net cash flows from/(used in) financing activities		(12,291,398)	(12,151,477)	41,490,082	(10,485,218)	32,831,961	-	(18,822,309)	19,532,886
Net increase/(decrease) in cash and cash equivalents		2,008	(155,121)	258,596	(167,655)	146,002	-	(284,611)	(158,659)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		153,569	308,690	721,323	888,978	-	-	790,333	948,992
Cash and cash equivalents at the end of the financial year		155,577	153,569	979,919	721,323	146,002	-	505,722	790,333

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

† The Scheme commenced operations on 18 September 2017, hence comparatives are zero.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		69. OneAnswer - Janus Henderson Australian Equity Trust		70. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust		71. OneAnswer - Kapstream Absolute Return Income Trust		72. OneAnswer - Magellan Global Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		106	169	77	-	26,585	26,908	4,615	4,768
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	4	2,136	1	-	43	-	16
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		(20)	(83)	(28)	(352)	-	-	-	-
Operating expenses paid		(23,936)	(26,187)	(12,134)	(13,517)	(620,600)	(644,917)	(161,370)	(136,104)
Proceeds from sale of investments		1,502,809	1,567,745	542,095	2,347,716	11,319,140	17,801,227	4,038,915	4,634,871
Purchase of investments		(212,556)	(713,059)	(1,881,484)	(1,191,897)	(14,611,505)	(8,237,177)	(2,732,214)	(14,623,271)
Net cash flows from/(used in) operating activities	9	1,266,403	828,589	(1,349,338)	1,141,951	(3,886,380)	8,946,084	1,149,946	(10,119,720)
Cash flows from financing activities:									
Proceeds from issue of units		366,390	981,256	1,998,075	1,369,593	41,653,736	47,388,225	7,327,774	18,590,557
Payments for redemption of units		(1,621,942)	(1,846,498)	(602,461)	(2,490,158)	(39,827,347)	(55,295,754)	(8,426,159)	(8,923,495)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(2,055)	(2,739)	(8,196)	(11,493)	(223,011)	(167,347)	(40,853)	(88,434)
Net cash flows from/(used in) financing activities		(1,257,607)	(867,981)	1,387,418	(1,132,058)	1,603,378	(8,074,876)	(1,139,238)	9,578,628
Net increase/(decrease) in cash and cash equivalents		8,796	(39,392)	38,080	9,893	(2,283,002)	871,208	10,708	(541,092)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		6,407	45,799	(22,657)	(32,550)	3,244,905	2,373,697	360,000	901,092
Cash and cash equivalents at the end of the financial year		15,203	6,407	15,423	(22,657)	961,903	3,244,905	370,708	360,000

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		73. OneAnswer - Merlon Australian Share Income Trust		74. OneAnswer - MFS Global Equity Trust		75. OneAnswer - Nikko AM Australian Shares Trust†		76. OneAnswer - OnePath Global Property Securities Index Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	36,361	407,672
Interest received		2,387	1,996	21,073	18,433	44	-	32,571	45,011
Unit trust distribution received		-	-	-	-	-	-	1,909,081	7,247,336
Other income received		-	12	-	59	-	-	59,554	115,996
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	14,496,262	11,518,457
Interest paid		(48)	(39)	-	-	(3)	-	(3)	(433)
Operating expenses paid		(121,500)	(111,292)	(617,738)	(520,689)	(606)	-	(587,286)	(880,852)
Proceeds from sale of investments		5,478,894	5,269,546	2,138,658	1,518,285	21,388	-	62,111,614	191,204,404
Purchase of investments		(7,099,491)	(12,550,150)	(31,170,589)	(72,139,266)	(10,016,066)	-	(115,971,804)	(188,626,717)
Net cash flows from/(used in) operating activities	9	(1,739,758)	(7,389,927)	(29,628,596)	(71,123,178)	(9,995,243)	-	(37,913,650)	21,030,874
Cash flows from financing activities:									
Proceeds from issue of units		10,246,571	16,740,042	43,988,358	85,591,201	10,073,130	-	61,328,225	19,536,123
Payments for redemption of units		(8,509,682)	(9,066,930)	(14,040,683)	(14,174,570)	(38,494)	-	(26,894,641)	(38,870,250)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(76,029)	(113,219)	(579,726)	(695,224)	-	-	(437,831)	(269,706)
Net cash flows from/(used in) financing activities		1,660,860	7,559,893	29,367,949	70,721,407	10,034,636	-	33,995,753	(19,603,833)
Net increase/(decrease) in cash and cash equivalents		(78,898)	169,966	(260,647)	(401,771)	39,393	-	(3,917,897)	1,427,041
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	1,326	-
Cash and cash equivalents at the beginning of the financial year		253,712	83,746	1,624,585	2,026,356	-	-	5,416,811	3,989,770
Cash and cash equivalents at the end of the financial year		174,814	253,712	1,363,938	1,624,585	39,393	-	1,500,240	5,416,811

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

† The Scheme commenced operations on 18 September 2017, hence comparatives are zero.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		77. OneAnswer - Perennial Value Shares Trust		78. OneAnswer - Perpetual Australian Share Trust		79. OneAnswer - Perpetual Balanced Growth Trust		80. OneAnswer - Perpetual Conservative Growth Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		1,968	2,645	2,959	4,916	3,355	4,265	2,662	4,223
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	40	-	748	-	-	-	48
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	(66)	-	-
Operating expenses paid		(357,712)	(429,207)	(529,311)	(621,445)	(221,177)	(250,860)	(388,044)	(446,507)
Proceeds from sale of investments		28,896,581	35,866,106	33,419,920	38,275,486	23,255,108	46,061,889	18,353,120	21,139,973
Purchase of investments		(1,119,343)	(2,148,366)	(3,015,234)	(2,124,419)	(702,566)	(98)	(1,464,930)	(2,559,737)
Net cash flows from/(used in) operating activities	9	27,421,494	33,291,218	29,878,334	35,535,286	22,334,720	45,815,130	16,502,808	18,138,000
Cash flows from financing activities:									
Proceeds from issue of units		1,934,171	3,703,494	3,477,338	3,117,459	2,809,028	3,813,377	7,584,067	10,226,889
Payments for redemption of units		(28,995,895)	(37,225,651)	(33,157,790)	(39,016,299)	(24,538,224)	(50,301,546)	(24,734,677)	(28,243,404)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(195,630)	(203,199)	(114,684)	(70,371)	(139,118)	(229,347)	(52,001)	(163,435)
Net cash flows from/(used in) financing activities		(27,257,354)	(33,725,356)	(29,795,136)	(35,969,211)	(21,868,314)	(46,717,516)	(17,202,611)	(18,179,950)
Net increase/(decrease) in cash and cash equivalents		164,140	(434,138)	83,198	(433,925)	466,406	(902,386)	(699,803)	(41,950)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		110,032	544,170	179,481	613,406	(264,595)	637,791	502,484	544,434
Cash and cash equivalents at the end of the financial year		274,172	110,032	262,679	179,481	201,811	(264,595)	(197,319)	502,484

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		81. OneAnswer - Perpetual Ethical SRI Trust		82. OneAnswer - Platinum Asia Trust		83. OneAnswer - Platinum International Trust		84. OneAnswer - RARE Infrastructure Value Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		135	127	796	443	1,347	679	3,687	4,902
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	2	-	3	19	94	-	25
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		(396)	(8)	(1)	-	(2,739)	(16,702)	-	-
Operating expenses paid		(21,391)	(21,570)	(37,351)	(27,522)	(859,127)	(889,197)	(211,253)	(209,834)
Proceeds from sale of investments		5,177,304	891,519	1,659,308	2,667,483	87,824,067	253,952,619	5,332,023	4,469,482
Purchase of investments		(7,744,390)	(624,376)	(5,426,534)	(1,029,831)	(1,548,313)	-	(1,077,307)	(1,788,729)
Net cash flows from/(used in) operating activities	9	(2,588,738)	245,694	(3,803,782)	1,610,576	85,415,254	253,047,493	4,047,150	2,475,846
Cash flows from financing activities:									
Proceeds from issue of units		3,646,708	742,768	7,051,274	1,597,414	5,351,439	5,622,184	4,520,216	5,981,723
Payments for redemption of units		(901,802)	(967,179)	(3,153,170)	(3,153,284)	(87,808,415)	(259,844,333)	(8,737,551)	(7,896,676)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(19,690)	(23,937)	(51,507)	(48,512)	(1,463,863)	(1,003,306)	(236,988)	(259,591)
Net cash flows from/(used in) financing activities		2,725,216	(248,348)	3,846,597	(1,604,382)	(83,920,839)	(255,225,455)	(4,454,323)	(2,174,544)
Net increase/(decrease) in cash and cash equivalents		136,478	(2,654)	42,815	6,194	1,494,415	(2,177,962)	(407,173)	301,302
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		23,998	26,652	48,201	42,007	(1,744,075)	433,887	743,449	442,147
Cash and cash equivalents at the end of the financial year		160,476	23,998	91,016	48,201	(249,660)	(1,744,075)	336,276	743,449

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		85. OneAnswer - Schroder Australian Equity Trust		86. OneAnswer - Schroder Balanced Trust		87. OneAnswer - Schroder Fixed Income Trust		88. OneAnswer - Schroder Real Return Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		2,292	3,461	5,786	7,091	683	159	19,181	14,184
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	43	-	33	-	40	-	41
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		(370)	(142)	-	-	(807)	(7,583)	-	-
Operating expenses paid		(327,232)	(398,897)	(310,929)	(328,853)	(329,222)	(422,709)	(441,627)	(342,178)
Proceeds from sale of investments		35,529,033	56,171,442	30,179,978	42,275,953	52,576,106	144,087,573	23,921,125	-
Purchase of investments		(2,061,212)	(3,224,991)	(2,661,148)	(1,247,119)	(903,025)	(4,140,351)	(48,757,327)	(261,565,633)
Net cash flows from/(used in) operating activities	9	33,142,511	52,550,916	27,213,687	40,707,105	51,343,735	139,517,129	(25,258,648)	(261,893,586)
Cash flows from financing activities:									
Proceeds from issue of units		6,070,873	7,132,516	7,870,846	7,969,846	6,063,821	12,408,011	62,306,816	267,745,520
Payments for redemption of units		(38,507,444)	(60,270,576)	(35,446,449)	(49,127,095)	(56,976,272)	(152,564,413)	(39,211,893)	(6,895,919)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(274,749)	(165,691)	(410,693)	(255,905)	(109,760)	(275,325)	(188,191)	(120,106)
Net cash flows from/(used in) financing activities		(32,711,320)	(53,303,751)	(27,986,296)	(41,413,154)	(51,022,211)	(140,431,727)	22,906,732	260,729,495
Net increase/(decrease) in cash and cash equivalents		431,191	(752,835)	(772,609)	(706,049)	321,524	(914,598)	(2,351,916)	(1,164,091)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		165,634	918,469	700,860	1,406,909	152,246	1,066,844	2,047,120	3,211,211
Cash and cash equivalents at the end of the financial year		596,825	165,634	(71,749)	700,860	473,770	152,246	(304,796)	2,047,120

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		89. OneAnswer - SG Hiscock Property Trust		90. OneAnswer - Stewart Investors Worldwide Sustainability Trust		91. OneAnswer - T. Rowe Price Global Equity Trust		92. OneAnswer - T. Rowe Price Dynamic Global Bond Trust†	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		4	159	137	114	462	196	94	-
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	5	1,651	1	-	2	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		(386)	(381)	(451)	-	-	(41)	-	-
Operating expenses paid		(35,758)	(49,434)	(17,173)	(16,483)	(32,071)	(28,116)	(2,010)	-
Proceeds from sale of investments		7,628,173	8,707,807	6,196,485	1,357,412	687,433	1,938,197	4,251	-
Purchase of investments		-	(2,306,231)	(5,993,739)	(1,087,477)	(5,148,218)	(1,264,451)	(19,270,492)	-
Net cash flows from/(used in) operating activities	9	7,592,033	6,351,925	186,910	253,567	(4,492,394)	645,787	(19,268,157)	-
Cash flows from financing activities:									
Proceeds from issue of units		145,775	2,076,937	857,511	1,067,717	6,106,556	1,714,003	19,516,843	-
Payments for redemption of units		(7,829,666)	(8,306,263)	(974,981)	(1,001,063)	(1,526,654)	(2,338,836)	(36,279)	-
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(59,445)	(4,176)	(114,651)	(95,116)	(45,301)	(26,787)	-	-
Net cash flows from/(used in) financing activities		(7,743,336)	(6,233,502)	(232,121)	(28,462)	4,534,601	(651,620)	19,480,564	-
Net increase/(decrease) in cash and cash equivalents		(151,303)	118,423	(45,211)	225,105	42,207	(5,833)	212,407	-
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		22,528	(95,895)	56,539	(168,566)	28,140	33,973	-	-
Cash and cash equivalents at the end of the financial year		(128,775)	22,528	11,328	56,539	70,347	28,140	212,407	-

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

† The Scheme commenced operations on 18 September 2017, hence comparatives are zero.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		93. OneAnswer - UBS Balanced Trust		94. OneAnswer - UBS Defensive Trust		95. OneAnswer - UBS Diversified Fixed Income Trust		96. OneAnswer - Vanguard Australian Shares Index Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		396	549	123	126	167	1,702	30,159	32,991
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	13	-	10	-	24	-	211
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		(715)	(3,829)	(221)	(775)	(1,243)	(184)	-	-
Operating expenses paid		(114,079)	(136,393)	(76,458)	(99,665)	(183,685)	(227,280)	(2,012,609)	(2,082,300)
Proceeds from sale of investments		12,655,702	36,593,442	6,240,331	10,734,278	20,541,359	17,431,930	38,751,956	56,496,436
Purchase of investments		(1,547,546)	(961,400)	(852,942)	-	(663,678)	(1,362,636)	(14,283,806)	(11,901,165)
Net cash flows from/(used in) operating activities	9	10,993,758	35,492,382	5,310,833	10,633,974	19,692,920	15,843,556	22,485,700	42,546,173
Cash flows from financing activities:									
Proceeds from issue of units		2,006,289	1,263,954	1,545,736	755,368	919,844	3,910,956	70,977,313	84,107,273
Payments for redemption of units		(12,723,240)	(36,502,657)	(6,746,586)	(11,696,006)	(19,888,812)	(20,100,806)	(93,099,589)	(128,630,208)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(90,854)	(11,641)	(70,640)	(23,223)	(38,610)	(100,187)	(344,199)	(369,678)
Net cash flows from/(used in) financing activities		(10,807,805)	(35,250,344)	(5,271,490)	(10,963,861)	(19,007,578)	(16,290,037)	(22,466,475)	(44,892,613)
Net increase/(decrease) in cash and cash equivalents		185,953	242,038	39,343	(329,887)	685,342	(446,481)	19,225	(2,346,440)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		(100,728)	(342,766)	(231,759)	98,128	(681,756)	(235,275)	2,308,862	4,655,302
Cash and cash equivalents at the end of the financial year		85,225	(100,728)	(192,416)	(231,759)	3,586	(681,756)	2,328,087	2,308,862

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		97. OneAnswer - Vanguard Balanced Index Trust		98. OneAnswer - Vanguard Conservative Index Trust		99. OneAnswer - Vanguard Diversified Bond Index Trust		100. OneAnswer - Vanguard Growth Index Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		23,542	50,039	13,374	17,639	1,796	3,614	12,760	29,210
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	295	-	160	-	39	-	106
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		(1,255)	-	(1,803)	-	(155)	-	(1,496)	-
Operating expenses paid		(3,033,396)	(3,152,140)	(1,470,189)	(1,596,473)	(299,995)	(389,677)	(1,249,249)	(1,135,286)
Proceeds from sale of investments		405,392,570	89,706,681	202,701,695	101,985,672	53,056,978	16,521,990	206,692,840	10,690,000
Purchase of investments		(494,802,139)	(127,888,414)	(130,546,882)	(21,081,171)	(19,341,978)	(5,440,000)	(243,076,512)	(184,548,166)
Net cash flows from/(used in) operating activities	9	(92,420,678)	(41,283,539)	70,696,195	79,325,827	33,416,646	10,695,966	(37,621,657)	(174,964,136)
Cash flows from financing activities:									
Proceeds from issue of units		170,974,615	184,595,014	56,649,488	75,871,015	7,479,894	15,252,946	70,143,473	205,848,217
Payments for redemption of units		(81,757,994)	(139,774,522)	(127,715,712)	(154,149,204)	(40,942,611)	(25,983,845)	(33,682,836)	(31,555,994)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(460,591)	(515,537)	(302,080)	(306,633)	(82,335)	(28,183)	(104,170)	(149,718)
Net cash flows from/(used in) financing activities		88,756,030	44,304,955	(71,368,304)	(78,584,822)	(33,545,052)	(10,759,082)	36,356,467	174,142,505
Net increase/(decrease) in cash and cash equivalents		(3,664,648)	3,021,416	(672,109)	741,005	(128,406)	(63,116)	(1,265,190)	(821,631)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		5,472,039	2,450,623	1,505,528	764,523	172,277	235,393	1,577,861	2,399,492
Cash and cash equivalents at the end of the financial year		1,807,391	5,472,039	833,419	1,505,528	43,871	172,277	312,671	1,577,861

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		101. OneAnswer - Vanguard High Growth Index Trust		102. OneAnswer - Vanguard International Shares Index (Hedged) Trust		103. OneAnswer - Vanguard International Shares Index Trust		104. OneAnswer - Vanguard Property Securities Index Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		4,548	9,603	3,196	4,086	22,359	38,280	4,552	7,119
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	50	-	34	-	150	-	38
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		(469)	-	-	-	-	-	-	-
Operating expenses paid		(597,974)	(535,681)	(330,700)	(389,222)	(1,421,874)	(1,406,881)	(361,439)	(533,789)
Proceeds from sale of investments		79,276,210	7,577,491	12,717,210	14,503,406	39,639,988	997,847	26,963,086	29,786,194
Purchase of investments		(93,778,074)	(52,914,140)	(378,025)	(683,536)	(5,383,564)	(37,863,052)	-	(1,276,094)
Net cash flows from/(used in) operating activities	9	(15,095,759)	(45,862,677)	12,011,681	13,434,768	32,856,909	(38,233,656)	26,606,199	27,983,468
Cash flows from financing activities:									
Proceeds from issue of units		31,560,953	60,982,698	3,861,537	5,411,755	55,981,791	83,345,833	2,850,107	7,503,951
Payments for redemption of units		(16,830,986)	(15,408,158)	(15,990,630)	(19,136,401)	(88,456,579)	(48,570,092)	(29,730,981)	(35,615,274)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(38,736)	(57,596)	(69,571)	(72,978)	(99,034)	(263,786)	(139,171)	(249,730)
Net cash flows from/(used in) financing activities		14,691,231	45,516,944	(12,198,664)	(13,797,624)	(32,573,822)	34,511,955	(27,020,045)	(28,361,053)
Net increase/(decrease) in cash and cash equivalents		(404,528)	(345,733)	(186,983)	(362,856)	283,087	(3,721,701)	(413,846)	(377,585)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		550,822	896,555	214,769	577,625	515,841	4,237,542	520,082	897,667
Cash and cash equivalents at the end of the financial year		146,294	550,822	27,786	214,769	798,928	515,841	106,236	520,082

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		105. OneAnswer - Walter Scott Global Equity (Hedged) Trust		106. OnePath Alternatives Growth Fund		107. OnePath Capital Guaranteed Trust		108. OnePath Capital Stable Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		90	405	58,951	38,222	103,508	145,190	248	590
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	5	50,468	26	166	11,495	-	20
Realised foreign exchange gains/(losses)		-	-	-	-	3	4	-	-
Interest paid		(250)	(91)	-	-	(64,441)	(55,947)	-	-
Operating expenses paid		(44,726)	(50,969)	(311,227)	(240,682)	(16,209)	-	(132,823)	(184,662)
Proceeds from sale of investments		6,688,577	6,667,011	71,402,161	6,000,001	223,286,028	258,167,940	3,116,644	7,724,721
Purchase of investments		(313,452)	(548,527)	(131,953,150)	(25,000,000)	(118,073,866)	(157,876,422)	(172,506)	(724,581)
Net cash flows from/(used in) operating activities	9	6,330,239	6,067,834	(60,752,797)	(19,202,433)	105,235,189	100,392,260	2,811,563	6,816,088
Cash flows from financing activities:									
Proceeds from issue of units		1,684,973	1,924,968	74,209,430	44,060,279	14,010,084	11,115,743	286,026	920,259
Payments for redemption of units		(7,957,251)	(7,828,803)	(18,951,963)	(16,501,971)	(118,107,254)	(117,298,774)	(3,103,631)	(7,672,144)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(52,967)	(125,586)	(31,388)	-	-	-	(65,288)	(51,446)
Net cash flows from/(used in) financing activities		(6,325,245)	(6,029,421)	55,226,079	27,558,308	(104,097,170)	(106,183,031)	(2,882,893)	(6,803,331)
Net increase/(decrease) in cash and cash equivalents		4,994	38,413	(5,526,718)	8,355,875	1,138,019	(5,790,771)	(71,330)	12,757
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		(102,096)	(140,509)	9,366,865	1,010,990	2,147,135	7,937,906	89,845	77,088
Cash and cash equivalents at the end of the financial year		(97,102)	(102,096)	3,840,147	9,366,865	3,285,154	2,147,135	18,515	89,845

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		109. OnePath Cash Trust		110. OnePath Diversified Fixed Interest Trust		111. OnePath Diversified High Yield Trust		112. OnePath Geared Australian Shares Index Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		159	560	895	1,232	68	87	221	290
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	3	-	23	-	4	-	24
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(28,909)	(34,155)	(177,583)	(207,025)	(28,389)	(39,021)	(168,784)	(217,861)
Proceeds from sale of investments		6,543,284	16,333,231	4,609,818	4,050,514	442,406	780,784	1,402,837	1,631,437
Purchase of investments		(1,703,703)	(6,211,895)	(1,881,123)	(1,378,226)	(300,114)	(154,610)	(473,284)	(708,654)
Net cash flows from/(used in) operating activities	9	4,810,831	10,087,744	2,552,007	2,466,518	113,971	587,244	760,990	705,236
Cash flows from financing activities:									
Proceeds from issue of units		1,568,950	6,671,324	3,185,901	2,397,752	257,415	181,368	961,276	1,010,752
Payments for redemption of units		(6,674,685)	(16,631,119)	(5,820,505)	(4,726,830)	(412,922)	(710,873)	(1,624,580)	(1,681,671)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(5,195)	(6,564)	(66,557)	(76,610)	(23,928)	(322)	(13,871)	(29,689)
Net cash flows from/(used in) financing activities		(5,110,930)	(9,966,359)	(2,701,161)	(2,405,688)	(179,435)	(529,827)	(677,175)	(700,608)
Net increase/(decrease) in cash and cash equivalents		(300,099)	121,385	(149,154)	60,830	(65,464)	57,417	83,815	4,628
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		303,076	181,691	202,010	141,180	68,726	11,309	28,152	23,524
Cash and cash equivalents at the end of the financial year		2,977	303,076	52,856	202,010	3,262	68,726	111,967	28,152

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		113. OnePath Global Emerging Markets Share Trust		114. OnePath Managed Growth Trust		115. OnePath Select Leaders Trust		116. OnePath Sustainable Investments - Australian Share Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		883	1,017	690	890	2,072	5,426	118	200
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	12	-	5	-	22	-	2
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	(143)	-	-	-
Operating expenses paid		(117,546)	(117,192)	(42,983)	(48,584)	(129,992)	(206,395)	(21,199)	(27,125)
Proceeds from sale of investments		3,451,747	5,977,637	154,179	312,186	100,691,177	32,862,127	2,285,174	1,145,146
Purchase of investments		(2,450,053)	(2,342,639)	-	-	(2,124,267)	(6,425,005)	(585,229)	(222,381)
Net cash flows from/(used in) operating activities	9	885,031	3,518,835	111,886	264,497	98,438,847	26,236,175	1,678,864	895,842
Cash flows from financing activities:									
Proceeds from issue of units		2,800,466	2,540,926	26,886	45,437	1,361,867	7,688,121	623,953	295,534
Payments for redemption of units		(3,703,016)	(6,117,847)	(145,952)	(370,116)	(99,962,598)	(34,137,241)	(2,292,321)	(1,202,844)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(828)	(180)	(6,124)	(6,175)	(32,903)	(12,460)	(4,069)	(2,478)
Net cash flows from/(used in) financing activities		(903,378)	(3,577,101)	(125,190)	(330,854)	(98,633,634)	(26,461,580)	(1,672,437)	(909,788)
Net increase/(decrease) in cash and cash equivalents		(18,347)	(58,266)	(13,304)	(66,357)	(194,787)	(225,405)	6,427	(13,946)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		61,294	119,560	42,579	108,936	251,420	476,825	5,850	19,796
Cash and cash equivalents at the end of the financial year		42,947	61,294	29,275	42,579	56,633	251,420	12,277	5,850

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		117. OnePath Wholesale Australian Share Trust		118. OnePath Wholesale Balanced Trust		119. OnePath Wholesale Blue Chip Imputation Trust		120. OnePath Wholesale Capital Stable Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		8,171	13,011	169,497	240,903	586	845	93,621	120,318
Unit trust distribution received		-	-	2,854	5,193	-	-	-	-
Other income received		-	47	96	-	-	25	58	-
Realised foreign exchange gains/(losses)		-	-	77,347	(520,324)	-	-	5	3
Interest paid		-	-	(159,170)	(107,383)	-	-	(71,009)	(55,585)
Operating expenses paid		(246,715)	(427,859)	(396,830)	(466,561)	(188,618)	(219,876)	(142,913)	(174,059)
Proceeds from sale of investments		77,074,625	103,960,457	195,374,707	355,327,405	6,078,554	4,725,832	164,028,446	228,098,492
Purchase of investments		(1,587,305)	(7,697,486)	(94,987,579)	(189,589,351)	(3,226,828)	(890,485)	(36,912,491)	(102,997,154)
Net cash flows from/(used in) operating activities	9	75,248,776	95,848,170	100,080,922	164,889,882	2,663,694	3,616,341	126,995,717	124,992,015
Cash flows from financing activities:									
Proceeds from issue of units		4,129,078	11,465,396	6,083,379	36,015,049	3,833,239	2,363,759	2,511,021	9,599,964
Payments for redemption of units		(78,489,988)	(106,998,512)	(102,823,113)	(200,823,743)	(6,185,309)	(5,576,710)	(128,342,103)	(135,936,412)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(866,305)	(995,983)	(3,151,705)	(5,105,184)	(267,771)	(514,901)	(1,269,707)	(1,036,498)
Net cash flows from/(used in) financing activities		(75,227,215)	(96,529,099)	(99,891,439)	(169,913,878)	(2,619,841)	(3,727,852)	(127,100,789)	(127,372,946)
Net increase/(decrease) in cash and cash equivalents		21,561	(680,929)	189,483	(5,023,996)	43,853	(111,511)	(105,072)	(2,380,931)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		664,317	1,345,246	2,083,935	7,107,931	74,346	185,857	771,965	3,152,896
Cash and cash equivalents at the end of the financial year		685,878	664,317	2,273,418	2,083,935	118,199	74,346	666,893	771,965

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		121. OnePath Wholesale Diversified Fixed Interest Trust		122. OnePath Wholesale Emerging Companies Trust		123. OnePath Wholesale Geared Australian Shares Index Trust‡		124. OnePath Wholesale Global Emerging Markets Share Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		-	6,253	2,078	2,984	3,616	8,335	398	375
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	105	-	29	-	1	-	5
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	(25)	-	-
Operating expenses paid		(1,181,795)	(1,110,055)	(286,631)	(269,108)	(1,497,400)	(1,392,908)	(63,106)	(48,912)
Proceeds from sale of investments		49,321,273	57,079,023	5,887,220	7,006,907	37,549,999	55,063,315	1,358,611	3,234,160
Purchase of investments		(31,208,794)	(31,651,305)	(245,303)	(2,078,714)	(33,500,000)	(48,185,068)	(3,015,524)	(463,728)
Net cash flows from/(used in) operating activities	9	16,930,684	24,324,021	5,357,364	4,662,098	2,556,215	5,493,650	(1,719,621)	2,721,900
Cash flows from financing activities:									
Proceeds from issue of units		67,530,259	78,576,184	6,201,126	8,326,738	5,784,437	7,475,142	3,678,662	1,284,730
Payments for redemption of units		(72,820,853)	(95,388,341)	(11,033,890)	(12,683,497)	(11,992,848)	(16,956,767)	(1,820,810)	(4,003,498)
Drawdown/(prepayment) of loan		-	-	-	-	3,600,000	3,740,000	-	-
Distributions paid		(11,982,450)	(7,666,211)	(355,618)	(359,092)	(7,644)	(14,820)	(110,020)	(24,121)
Net cash flows from/(used in) financing activities		(17,273,044)	(24,478,368)	(5,188,382)	(4,715,851)	(2,616,055)	(5,756,445)	1,747,832	(2,742,889)
Net increase/(decrease) in cash and cash equivalents		(342,360)	(154,347)	168,982	(53,753)	(59,840)	(262,795)	28,211	(20,989)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		536,980	691,327	214,474	268,227	168,943	431,738	64,236	85,225
Cash and cash equivalents at the end of the financial year		194,620	536,980	383,456	214,474	109,103	168,943	92,447	64,236

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

‡ Operating expenses paid include long term loan interest paid.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		125. OnePath Wholesale High Growth Trust		126. OnePath Wholesale Index Balanced Trust		127. OnePath Wholesale Index Conservative Trust		128. OnePath Wholesale Index Moderate Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		6,535	5,133	-	-	19	7	-	-
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		4	118	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		11,486	407	-	-	-	-	-	-
Interest paid		(1,468)	(372)	-	(103)	-	(20)	-	-
Operating expenses paid		(10,951)	(9,551)	-	-	-	-	-	-
Proceeds from sale of investments		14,266,905	13,593,691	7,850,004	13,301,413	2,463,105	3,358,523	1,560,022	2,169,433
Purchase of investments		(10,222,612)	(5,043,431)	(3,466,687)	(4,840,645)	(882,844)	(1,090,288)	(756,844)	(1,120,123)
Net cash flows from/(used in) operating activities	9	4,049,899	8,545,995	4,383,317	8,460,665	1,580,280	2,268,222	803,178	1,049,310
Cash flows from financing activities:									
Proceeds from issue of units		2,107,068	1,144,106	893,876	268,474	103,790	121,468	99,276	259,076
Payments for redemption of units		(6,547,806)	(9,218,945)	(5,277,193)	(9,063,133)	(1,688,382)	(2,402,601)	(803,180)	(1,392,775)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(67,667)	(29,344)	-	-	-	-	-	-
Net cash flows from/(used in) financing activities		(4,508,405)	(8,104,183)	(4,383,317)	(8,794,659)	(1,584,592)	(2,281,133)	(703,904)	(1,133,699)
Net increase/(decrease) in cash and cash equivalents		(458,506)	441,812	-	(333,994)	(4,312)	(12,911)	99,274	(84,389)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		649,904	208,092	-	333,994	4,312	17,223	-	84,389
Cash and cash equivalents at the end of the financial year		191,398	649,904	-	-	-	4,312	99,274	-

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		129. OnePath Wholesale Managed Growth Trust		130. OnePath Wholesale Property Securities Trust		131. OnePath Wholesale Select Leaders Trust		132. OptiMix Australian Fixed Interest Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		260,451	363,060	78	114	1,841	3,765	140	316
Unit trust distribution received		89,223	599,615	-	-	-	-	-	-
Other income received		13,303	81,546	-	3	-	17	-	13
Realised foreign exchange gains/(losses)		204,856	903,093	-	-	-	-	-	-
Interest paid		(229,303)	(141,813)	-	-	-	-	-	-
Operating expenses paid		(284,975)	(323,180)	(25,747)	(27,541)	(110,331)	(132,682)	(87,846)	(147,257)
Proceeds from sale of investments		408,679,269	480,249,817	208,773	300,698	4,676,561	2,779,947	2,143,357	2,949,896
Purchase of investments		(215,109,805)	(202,357,420)	(164,405)	(17,240)	(175,394)	(4,910,402)	(507,970)	(1,067,538)
Net cash flows from/(used in) operating activities	9	193,623,019	279,374,718	18,699	256,034	4,392,677	(2,259,355)	1,547,681	1,735,430
Cash flows from financing activities:									
Proceeds from issue of units		4,773,322	13,387,977	161,310	33,125	1,669,832	8,203,275	556,578	1,481,144
Payments for redemption of units		(199,697,290)	(291,311,532)	(141,609)	(226,837)	(5,440,162)	(5,668,436)	(2,104,164)	(3,182,390)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(3,279,153)	(1,277,901)	(41,967)	(55,874)	(369,360)	(478,470)	(22,007)	(30,533)
Net cash flows from/(used in) financing activities		(198,203,121)	(279,201,456)	(22,266)	(249,586)	(4,139,690)	2,056,369	(1,569,593)	(1,731,779)
Net increase/(decrease) in cash and cash equivalents		(4,580,102)	173,262	(3,567)	6,448	252,987	(202,986)	(21,912)	3,651
Effect of exchange rate fluctuations on cash and cash equivalents		16,379	(16,373)	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		6,509,485	6,352,596	21,510	15,062	149,796	352,782	33,619	29,968
Cash and cash equivalents at the end of the financial year		1,945,762	6,509,485	17,943	21,510	402,783	149,796	11,707	33,619

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		133. OptiMix Australian Share Trust		134. OptiMix Balanced Trust		135. OptiMix Conservative Trust		136. OptiMix Enhanced Cash Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		446	670	1,391	1,950	442	625	15	25
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	52	-	149	-	48	-	1
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(416,054)	(490,013)	(1,246,615)	(1,419,565)	(380,139)	(442,158)	(12,445)	(13,943)
Proceeds from sale of investments		2,609,263	3,507,282	8,152,328	11,892,981	2,777,072	3,327,649	158,113	196,606
Purchase of investments		(160,648)	-	-	(408,199)	(943,331)	-	(270,400)	(79,237)
Net cash flows from/(used in) operating activities	9	2,033,007	3,017,991	6,907,104	10,067,316	1,454,044	2,886,164	(124,717)	103,452
Cash flows from financing activities:									
Proceeds from issue of units		480,001	276,847	1,235,838	1,329,751	1,194,214	336,545	261,375	83,774
Payments for redemption of units		(2,482,080)	(3,261,896)	(8,193,305)	(11,278,162)	(2,634,903)	(3,097,552)	(136,259)	(190,505)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(28,523)	(83,535)	(349,245)	(43,145)	(110,166)	(45,992)	-	(119)
Net cash flows from/(used in) financing activities		(2,030,602)	(3,068,584)	(7,306,712)	(9,991,556)	(1,550,855)	(2,806,999)	125,116	(106,850)
Net increase/(decrease) in cash and cash equivalents		2,405	(50,593)	(399,608)	75,760	(96,811)	79,165	399	(3,398)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		37,346	87,939	479,458	403,698	169,392	90,227	961	4,359
Cash and cash equivalents at the end of the financial year		39,751	37,346	79,850	479,458	72,581	169,392	1,360	961

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		137. OptiMix Global Emerging Markets Share Trust		138. OptiMix Global Share Trust		139. OptiMix Global Smaller Companies Share Trust		140. OptiMix Growth Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		127	135	213	323	121	155	409	691
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	10	-	24	-	10	-	54
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(91,336)	(87,697)	(210,376)	(227,103)	(96,619)	(102,977)	(404,853)	(477,439)
Proceeds from sale of investments		377,502	533,423	1,201,342	1,952,622	829,847	1,238,582	2,594,691	4,093,877
Purchase of investments		(638,361)	(242,493)	(313,851)	(16,551)	(712,880)	(292,187)	(204,279)	(99,933)
Net cash flows from/(used in) operating activities	9	(352,068)	203,378	677,328	1,709,315	20,469	843,583	1,985,968	3,517,250
Cash flows from financing activities:									
Proceeds from issue of units		917,589	453,114	321,550	78,167	925,282	377,568	605,877	479,951
Payments for redemption of units		(545,074)	(655,667)	(925,285)	(1,788,070)	(832,904)	(1,174,002)	(2,590,626)	(4,002,083)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(1,885)	(1,207)	(58,586)	(387)	(14,225)	(55,902)	(58,579)	(6,074)
Net cash flows from/(used in) financing activities		370,630	(203,760)	(662,321)	(1,710,290)	78,153	(852,336)	(2,043,328)	(3,528,206)
Net increase/(decrease) in cash and cash equivalents		18,562	(382)	15,007	(975)	98,622	(8,753)	(57,360)	(10,956)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		11,219	11,601	47,697	48,672	20,385	29,138	87,308	98,264
Cash and cash equivalents at the end of the financial year		29,781	11,219	62,704	47,697	119,007	20,385	29,948	87,308

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		141. OptiMix High Growth Trust		142. OptiMix Moderate Trust		143. OptiMix Property Securities Trust		144. OptiMix Wholesale Balanced Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		227	371	283	439	232	231	241,695	255,168
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	26	-	32	-	16	76	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	1,332,097	246,101
Interest paid		-	-	-	-	-	-	(266,153)	(102,901)
Operating expenses paid		(213,962)	(246,680)	(273,630)	(306,324)	(133,639)	(148,898)	(157,731)	(175,004)
Proceeds from sale of investments		2,439,158	1,262,051	1,009,685	2,765,858	1,190,930	1,520,424	352,213,011	405,119,346
Purchase of investments		(223,363)	(45,615)	(374,045)	(164,132)	(834,815)	(282,927)	(161,777,428)	(191,766,876)
Net cash flows from/(used in) operating activities	9	2,002,060	970,153	362,293	2,295,873	222,708	1,088,846	191,585,567	213,575,834
Cash flows from financing activities:									
Proceeds from issue of units		370,036	204,488	589,739	369,943	704,685	286,139	8,571,075	50,933,640
Payments for redemption of units		(2,370,108)	(1,140,247)	(940,753)	(2,620,410)	(1,095,396)	(1,169,310)	(198,612,763)	(273,855,243)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(60,575)	(7,544)	(68,863)	(14,386)	(74,534)	(6,527)	(2,732,588)	(597,778)
Net cash flows from/(used in) financing activities		(2,060,647)	(943,303)	(419,877)	(2,264,853)	(465,245)	(889,698)	(192,774,276)	(223,519,381)
Net increase/(decrease) in cash and cash equivalents		(58,587)	26,850	(57,584)	31,020	(242,537)	199,148	(1,188,709)	(9,943,547)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		72,260	45,410	83,288	52,268	253,087	53,939	1,635,550	11,579,097
Cash and cash equivalents at the end of the financial year		13,673	72,260	25,704	83,288	10,550	253,087	446,841	1,635,550

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		145. OptiMix Wholesale Conservative Trust		146. OptiMix Wholesale Global (Hedged) Share Trust		147. OptiMix Wholesale Growth Trust		148. OptiMix Wholesale High Growth Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		27,042	37,272	8,618	3,560	132,010	149,053	51,960	40,451
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		68	-	-	-	112	908	61	-
Realised foreign exchange gains/(losses)		(23,387)	(184,010)	2,978,960	24,686,396	570,163	8,650	185,687	140,205
Interest paid		(10,149)	(8,015)	-	-	(139,686)	(61,220)	(41,562)	(12,776)
Operating expenses paid		(56,767)	(61,605)	(3)	(2)	(53,876)	(41,984)	(24,272)	(21,698)
Proceeds from sale of investments		91,347,050	98,996,910	30,914,498	137,604,123	193,336,134	205,842,006	80,342,752	57,073,469
Purchase of investments		(45,219,815)	(53,057,157)	(6,398,152)	(2,030,529)	(90,989,365)	(99,814,626)	(44,002,730)	(26,618,795)
Net cash flows from/(used in) operating activities	9	46,064,042	45,723,395	27,503,921	160,263,548	102,855,492	106,082,787	36,511,896	30,600,856
Cash flows from financing activities:									
Proceeds from issue of units		6,960,012	23,371,228	42,142,123	15,145,211	1,560,043	15,901,250	920,647	7,455,543
Payments for redemption of units		(53,135,522)	(68,218,894)	(69,795,076)	(165,425,035)	(107,345,784)	(121,704,119)	(36,643,692)	(36,482,987)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(609,400)	(392,255)	-	-	(288,667)	(92,025)	(119,191)	(54,214)
Net cash flows from/(used in) financing activities		(46,784,910)	(45,239,921)	(27,652,953)	(150,279,824)	(106,074,408)	(105,894,894)	(35,842,236)	(29,081,658)
Net increase/(decrease) in cash and cash equivalents		(720,868)	483,474	(149,032)	9,983,724	(3,218,916)	187,893	669,660	1,519,198
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		964,239	480,765	1,346	(9,982,378)	4,065,956	3,878,063	2,094,839	575,641
Cash and cash equivalents at the end of the financial year		243,371	964,239	(147,686)	1,346	847,040	4,065,956	2,764,499	2,094,839

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		149. OptiMix Wholesale Moderate Trust		150. Pooled Australian Share Fund		151. Property Securities Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:							
Dividends received		-	-	-	-	-	-
Interest received		132,962	135,591	763	713	298	493
Unit trust distribution received		-	-	-	-	-	-
Other income received		83	-	-	75	-	27
Realised foreign exchange gains/(losses)		333,636	47,799	-	-	-	-
Interest paid		(140,235)	(64,661)	-	(9)	-	-
Operating expenses paid		(61,021)	(52,252)	-	-	(249,442)	(310,271)
Proceeds from sale of investments		160,148,586	175,268,961	90,623,610	56,073,732	2,401,304	1,957,098
Purchase of investments		(83,613,273)	(78,857,153)	(513,000)	(75,000)	(28,429)	(247,897)
Net cash flows from/(used in) operating activities	9	76,800,738	96,478,285	90,111,373	55,999,511	2,123,731	1,399,450
Cash flows from financing activities:							
Proceeds from issue of units		7,913,057	19,742,869	563,001	75,000	199,919	500,630
Payments for redemption of units		(84,604,638)	(119,048,604)	(90,673,610)	(56,073,732)	(2,285,730)	(1,943,959)
Drawdown/(prepayment) of loan		-	-	-	-	-	-
Distributions paid		(378,203)	(206,542)	-	-	(33,806)	(52,172)
Net cash flows from/(used in) financing activities		(77,069,784)	(99,512,277)	(90,110,609)	(55,998,732)	(2,119,617)	(1,495,501)
Net increase/(decrease) in cash and cash equivalents		(269,046)	(3,033,992)	764	779	4,114	(96,051)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		461,825	3,495,817	51,221	50,442	23,999	120,050
Cash and cash equivalents at the end of the financial year		192,779	461,825	51,985	51,221	28,113	23,999

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 140 to 437.

**Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018****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 2018.

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 6 September 2018.

2.2 Basis of measurement

The financial statements have been prepared on the historical cost basis except for:

- financial instruments held at fair value through profit or loss, which are measured at fair value; and
- financial liabilities other than those held 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 10.5 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 2018 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.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018**2.6 Changes in accounting policies**

There were no changes in the accounting policies of the Schemes during the financial year. The introduction of AMIT was due to change in taxation legislation which applied prospectively and was not a change in accounting policy. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

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 '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.

When there is objective evidence that the Schemes will not be able to collect all amounts due according to the original terms of the receivable, the Schemes will write off the amount by reducing the carrying amount directly in the Statements of Financial Position and also recognise a loss or other expense in the Statements of Comprehensive Income.

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 equity instruments, units in listed and unlisted unit trusts and derivatives.

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 Report

Notes to the Financial Statements

for the financial year ended 30 June 2018

Refer to Note 10.5 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.

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; and
- 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 10.2.7 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 credit, interest rate, foreign exchange and price 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. The Schemes do not apply hedge accounting.

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.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018**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.

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 on an 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 the AMIT tax regime effective 1 July 2017, the Schemes are not subject to income tax as taxable income (including assessable realised capital gains) is attributed in full to the unitholders. Refer to Note 4 Attribution Managed Investment Trust regime for further detail. The Schemes fully attribute their taxable income which is calculated in accordance with the Schemes' Constitutions and applicable taxation legislation, to the unitholders on a fair and reasonable basis consistent with their rights. A Scheme could invest into a unit trust managed by an external fund manager who opted to distribute a portion of attributable income in cash due to AMIT election. The Responsible Entity's distribution policy is to support all attributed amounts to unitholders with cash.

Financial instruments held at fair value may include unrealised capital gains. Unrealised gains that are recognised as income are transferred to net assets attributable to unitholders and are not assessable and distributable until realised.

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 for the year ended 30 June 2017. Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. Refer to Note 4 Attribution Managed Investment Trust regime for further detail. 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).

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2018

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 Profit/(loss) for the financial year

Income not distributed is included in net assets attributable to unitholders. Movements in net assets attributable to unitholders were recognised in the Statements of Comprehensive Income for the year ended 30 June 2017. Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year ended 30 June 2018. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

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 Loan payable

A revolving debt facility held with related party is classified as "Loan payable" 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. It has also introduced revised rules around hedge accounting and impairment. The standard is available for early adoption. Management does not expect this standard to have a significant impact on the recognition and measurement of the Schemes' financial instruments as they are carried at fair value through profit or loss. It is not expected that the classification of any financial assets or liabilities will change as a result of adopting AASB 9. The derecognition rules have not been changed from the previous requirements and the Schemes do not apply hedge accounting.
- 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 expects changes in the Schemes' accounting policies due to the adoption of the above accounting standards however no significant changes to the amounts recognised within the financial statements are expected.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

4. Attribution Managed Investment Trust regime

On 5 May 2016, a new tax regime applying to Managed Investment Trusts ("MITs") was established under the *Tax Laws Amendment (New Tax System for Managed Investment Trusts) Act 2016*. The Attribution Managed Investment Trust ("AMIT") regime allows MITs that meet certain requirements to make an irrevocable choice to be an AMIT. The Schemes' previous constitutions provided each unitholder with a present entitlement to trust income and contained an obligation to distribute income each year. Under AMIT regime, the allocation of taxable incomes to unitholders is based on "attribution on a fair and reasonable basis". In order to allow the Schemes to elect into the AMIT tax regime, the Schemes' constitutions have been amended and the other conditions to adopt the AMIT tax regime have been met effective 1 July 2017. The Schemes are therefore no longer contractually obligated to pay distributions. Consequently the units in the Schemes have been reclassified from a financial liability to equity on 1 July 2017.

Units are classified as equity when they satisfy the following criteria under AASB 132 *Financial Instruments: Presentation*:

- the puttable financial instrument entitles the holder to a pro-rata share of net assets in the event of the Schemes' liquidation;
- the puttable financial instrument is in the class of instruments that is subordinate to all other classes of instruments and class features are identical;
- the puttable financial instrument does not include any contractual obligations to deliver cash or another financial asset, or to exchange financial instruments with another entity under potentially unfavourable conditions to the Schemes, and it is not a contract settled in the Schemes' own equity instruments; and
- the total expected cash flows attributable to the puttable financial instrument over the life are based substantially on the profit or loss.

As at 30 June 2017, net assets attributable to unitholders were classified as a financial liability. Effective from 1 July 2017, the Schemes' units are classified as equity as they satisfied all the above criteria. As a result of the reclassification of net assets attributable to unitholders from liabilities to equity, the Schemes' distributions are no longer classified as finance cost in the Statements of Comprehensive Income, but rather as distributions in the Statements of Changes in Equity. Refer to Note 5 Net assets attributable to unitholders for additional disclosures.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

5. Net assets attributable to unitholders

Under AASB 132 *Financial Instruments: Presentation*, puttable financial instruments are classified as equity where certain strict criteria are met. The Schemes shall classify a financial instrument as an equity instrument from the date when the instrument has all the features and meets the conditions.

Prior to 1 July 2017 the Schemes classified their net assets attributable to unitholders as liabilities in accordance with AASB 132. On 1 July 2017, the Schemes have elected into the AMIT tax regime. The Schemes' constitutions have been amended and they no longer have a contractual obligation to pay distributions to unitholders. Therefore, the units on issue of the Schemes meet the criteria set out under AASB 132 for recognition as equity and are classified as such from 1 July 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

As a result of the reclassification of net assets attributable to unitholders from liabilities to equity, the Schemes' distributions are no longer classified as finance cost in the Statements of Comprehensive Income, but rather as distributions in the Statements of Changes in Equity. 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 net assets attributable to unitholders equity/liability and movements in the number of units attributable to unitholders equity/liability, 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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Opening balance	-	63,935,390	-	12,879,938	-	30,503,673	-	8,294,164
Reclassification due to AMIT tax regime implementation*	60,995,822	-	13,076,391	-	33,112,946	-	7,501,099	-
Applications	3,886,492	1,890,504	254,084	486,032	1,349,864	1,235,961	170,717	327,245
Redemptions	(8,833,039)	(7,436,375)	(2,753,323)	(1,324,540)	(746,722)	(605,308)	(1,016,564)	(878,723)
Distributions to unitholders	(1,359,561)	-	(427,780)	-	(1,865,298)	-	(239,831)	-
Change in net assets attributable to unitholders	-	2,606,303	-	1,034,961	-	1,978,620	-	(241,587)
Profit/(loss) for the financial year/Total comprehensive income	4,532,004	-	662,649	-	3,062,561	-	153,197	-
Closing balance*	59,221,718	60,995,822	10,812,021	13,076,391	34,913,351	33,112,946	6,568,618	7,501,099
	30 June 2018 Units	30 June 2017 Units	30 June 2018 Units	30 June 2017 Units	30 June 2018 Units	30 June 2017 Units	30 June 2018 Units	30 June 2017 Units
Opening balance	43,480,653	47,427,953	12,963,845	13,806,461	24,373,770	23,818,157	6,440,650	6,904,323
Applications	2,709,965	1,323,514	251,613	489,734	995,844	921,505	151,528	283,315
Redemptions	(6,070,032)	(5,270,814)	(2,673,182)	(1,332,350)	(432,955)	(365,892)	(885,382)	(746,988)
Closing balance	40,120,586	43,480,653	10,542,276	12,963,845	24,936,659	24,373,770	5,706,796	6,440,650

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

5. Net assets attributable to unitholders

	5. ANZ OA - BT Core Hedged Global Shares Trust		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	23,020,458	-	228,510,363	-	196,231,069	-	53,957,740
Reclassification due to AMIT tax regime implementation*	22,636,438	-	375,039,505	-	146,547,063	-	71,147,133	-
Applications	1,957,853	1,735,944	69,166,350	118,942,960	31,274,389	39,266,209	9,235,167	19,509,652
Redemptions	(4,218,838)	(5,555,816)	(76,479,808)	(11,210,551)	(30,504,371)	(64,990,192)	(10,536,153)	(5,084,347)
Distributions to unitholders	(2,371,789)	-	(50,247,101)	-	(15,407,520)	-	(9,066,034)	-
Change in net assets attributable to unitholders	-	3,435,852	-	38,796,733	-	(23,960,023)	-	2,764,088
Profit/(loss) for the financial year/Total comprehensive income	2,150,145	-	45,469,913	-	30,693,544	-	3,609,079	-
Closing balance*	20,153,809	22,636,438	362,948,859	375,039,505	162,603,105	146,547,063	64,389,192	71,147,133
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	19,960,061	23,423,103	241,568,147	167,433,131	153,079,598	175,245,548	52,211,855	41,779,417
Applications	1,726,423	1,598,459	42,136,483	81,585,014	32,552,814	34,705,936	6,932,796	14,202,242
Redemptions	(3,516,211)	(5,061,501)	(44,064,512)	(7,449,998)	(30,826,297)	(56,871,886)	(7,771,185)	(3,769,804)
Closing balance	18,170,273	19,960,061	239,640,118	241,568,147	154,806,115	153,079,598	51,373,466	52,211,855
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	46,314,064	-	70,548,083	-	90,015,647	-	76,723,889
Reclassification due to AMIT tax regime implementation*	60,187,279	-	65,636,849	-	87,455,749	-	43,164,216	-
Applications	7,262,159	11,123,541	7,754,043	6,322,331	3,747,985	4,079,302	4,996,506	5,041,400
Redemptions	(6,829,469)	(3,369,672)	(10,175,947)	(10,927,218)	(8,551,903)	(12,494,828)	(11,691,368)	(33,499,875)
Distributions to unitholders	(5,915,035)	-	(4,598,382)	-	(7,766,411)	-	(1,107,804)	-
Change in net assets attributable to unitholders	-	6,119,346	-	(306,347)	-	5,855,628	-	(5,101,198)
Profit/(loss) for the financial year/Total comprehensive income	10,330,838	-	6,036,877	-	7,532,481	-	1,936,987	-
Closing balance*	65,035,772	60,187,279	64,653,440	65,636,849	82,417,901	87,455,749	37,298,537	43,164,216
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	45,229,669	38,783,519	57,368,453	61,185,541	69,053,286	75,580,458	43,823,147	68,207,772
Applications	5,048,236	9,045,426	6,724,930	5,351,069	2,873,762	3,181,789	5,020,775	4,570,543
Redemptions	(4,703,278)	(2,599,276)	(8,547,512)	(9,168,157)	(6,719,448)	(9,708,961)	(11,352,970)	(28,955,168)
Closing balance	45,574,627	45,229,669	55,545,871	57,368,453	65,207,600	69,053,286	37,490,952	43,823,147

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

5. Net assets attributable to unitholders

	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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	427,434,109	-	57,973,724	-	186,865,969	-	22,830,736
Reclassification due to AMIT tax regime implementation*	398,867,262	-	59,080,316	-	75,314,159	-	21,233,714	-
Applications	25,546,916	33,200,960	3,997,199	1,300,942	22,379,420	18,107,612	2,996,123	4,014,763
Redemptions	(70,468,259)	(95,283,585)	(10,785,239)	(162,371)	(22,753,498)	(123,977,513)	(3,848,317)	(3,857,729)
Distributions to unitholders	(15,994,757)	-	(1,043,051)	-	(2,061,269)	-	(663,782)	-
Change in net assets attributable to unitholders	-	33,515,778	-	(31,979)	-	(5,681,909)	-	(1,754,056)
Profit/(loss) for the financial year/Total comprehensive income	22,730,493	-	1,041,950	-	3,736,105	-	351,224	-
Closing balance*	360,681,655	398,867,262	52,291,175	59,080,316	76,614,917	75,314,159	20,068,962	21,233,714
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	351,610,852	407,348,562	58,963,677	57,830,619	75,963,237	171,343,113	21,351,194	21,342,441
Applications	23,445,244	30,548,245	3,990,234	1,299,307	21,971,792	16,404,605	3,084,255	3,954,616
Redemptions	(62,745,503)	(86,285,955)	(10,763,100)	(166,249)	(22,306,552)	(111,784,481)	(4,062,979)	(3,945,863)
Closing balance	312,310,593	351,610,852	52,190,811	58,963,677	75,628,477	75,963,237	20,372,470	21,351,194
	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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	60,694,198	-	20,208,461	-	19,839,380	-	787,578,503
Reclassification due to AMIT tax regime implementation*	63,727,874	-	22,190,667	-	15,505,083	-	408,745,654	-
Applications	11,197,660	4,773,688	2,585,969	1,776,451	866,322	487,656	179,541,532	98,919,098
Redemptions	(8,259,633)	(12,731,220)	(855,292)	(367,129)	(4,107,542)	(4,275,695)	(158,697,621)	(441,165,045)
Distributions to unitholders	(1,804,748)	-	(2,453,466)	-	(177,047)	-	(28,696,077)	-
Change in net assets attributable to unitholders	-	10,991,208	-	572,884	-	(546,258)	-	(36,586,902)
Profit/(loss) for the financial year/Total comprehensive income	10,295,117	-	2,844,838	-	257,784	-	41,750,408	-
Closing balance*	75,156,270	63,727,874	24,312,716	22,190,667	12,344,600	15,505,083	442,643,896	408,745,654
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	55,193,636	62,835,372	18,592,000	17,436,440	15,339,264	19,096,289	457,131,177	786,172,742
Applications	8,744,021	4,304,609	2,140,790	1,500,749	771,219	427,528	194,347,716	98,101,586
Redemptions	(6,798,281)	(11,946,345)	(682,503)	(345,189)	(3,941,440)	(4,184,553)	(168,244,613)	(427,143,151)
Closing balance	57,139,376	55,193,636	20,050,287	18,592,000	12,169,043	15,339,264	483,234,280	457,131,177

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

5. Net assets attributable to unitholders

	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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	229,055,258	-	114,680,169	-	5,432,296	-	55,973,480
Reclassification due to AMIT tax regime implementation*	195,942,746	-	106,862,773	-	2,957,550	-	48,904,782	-
Applications	10,802,593	17,499,600	5,049,367	19,907,211	198,103	1,133,424	1,089,109	2,663,946
Redemptions	(36,502,796)	(35,680,938)	(72,421,754)	(35,603,833)	(1,932,838)	(3,992,002)	(7,557,019)	(10,160,655)
Distributions to unitholders	(22,358,148)	-	(2,841,038)	-	(32,172)	-	(661,942)	-
Change in net assets attributable to unitholders	-	(14,931,174)	-	7,879,226	-	383,832	-	428,011
Profit/(loss) for the financial year/Total comprehensive income	21,823,763	-	5,891,900	-	84,968	-	2,585,555	-
Closing balance*	169,708,158	195,942,746	42,541,248	106,862,773	1,275,611	2,957,550	44,360,485	48,904,782
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	115,747,635	126,763,377	84,829,735	95,794,716	2,207,855	4,219,323	45,298,850	52,182,121
Applications	6,025,557	9,394,756	3,967,542	16,320,310	147,910	845,300	996,715	2,456,236
Redemptions	(20,816,093)	(20,410,498)	(56,713,962)	(27,285,291)	(1,443,042)	(2,856,768)	(6,840,316)	(9,339,507)
Closing balance	100,957,099	115,747,635	32,083,315	84,829,735	912,723	2,207,855	39,455,249	45,298,850
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	2,888,017	-	12,488,729	-	20,695,722	-	7,319,222
Reclassification due to AMIT tax regime implementation*	2,512,467	-	11,210,893	-	17,643,756	-	6,003,240	-
Applications	159,762	300,180	231,026	463,364	2,185,308	1,229,687	67,056	83,705
Redemptions	(726,418)	(518,363)	(2,196,378)	(2,784,332)	(3,320,043)	(3,771,287)	(740,489)	(2,310,799)
Distributions to unitholders	(9,669)	-	(139,404)	-	(229,128)	-	-	-
Change in net assets attributable to unitholders	-	(157,367)	-	1,043,132	-	(510,366)	-	911,112
Profit/(loss) for the financial year/Total comprehensive income	14,813	-	1,028,538	-	544,641	-	547,199	-
Closing balance*	1,950,955	2,512,467	10,134,675	11,210,893	16,824,534	17,643,756	5,877,006	6,003,240
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	2,796,860	3,029,958	9,994,085	12,129,768	17,619,494	20,031,620	3,866,455	5,395,470
Applications	176,576	320,201	199,900	421,571	2,059,384	1,132,450	40,753	57,865
Redemptions	(806,890)	(553,299)	(1,877,073)	(2,557,254)	(3,232,313)	(3,544,576)	(455,916)	(1,586,880)
Closing balance	2,166,546	2,796,860	8,316,912	9,994,085	16,446,565	17,619,494	3,451,292	3,866,455

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

5. Net assets attributable to unitholders

	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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	2,643,974	-	32,096,318	-	11,826,613	-	29,080,210
Reclassification due to AMIT tax regime implementation*	2,313,226	-	30,204,370	-	11,099,592	-	24,342,631	-
Applications	246,045	46,653	1,727,904	978,932	640,532	682,316	1,596,681	994,543
Redemptions	(63,490)	(710,180)	(4,802,038)	(4,629,902)	(1,388,691)	(2,381,784)	(3,965,139)	(5,946,439)
Distributions to unitholders	-	-	(292,640)	-	(94,687)	-	(247,266)	-
Change in net assets attributable to unitholders	-	332,779	-	1,759,022	-	972,447	-	214,317
Profit/(loss) for the financial year/Total comprehensive income	331,928	-	2,081,346	-	927,725	-	1,006,898	-
Closing balance*	2,827,709	2,313,226	28,918,942	30,204,370	11,184,471	11,099,592	22,733,805	24,342,631
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	1,219,111	1,584,928	26,070,526	29,239,988	8,644,163	10,040,248	23,432,355	28,075,047
Applications	119,976	26,332	1,440,287	846,494	474,840	519,195	1,497,972	916,701
Redemptions	(31,339)	(392,149)	(3,992,674)	(4,015,956)	(1,025,212)	(1,915,280)	(3,730,143)	(5,559,393)
Closing balance	1,307,748	1,219,111	23,518,139	26,070,526	8,093,791	8,644,163	21,200,184	23,432,355
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	4,285,639	-	436,272,363	-	141,405,106	-	37,807,881
Reclassification due to AMIT tax regime implementation*	3,374,747	-	399,018,211	-	146,958,915	-	30,615,608	-
Applications	168,883	116,702	37,553,450	28,927,746	18,926,044	11,133,300	2,082,179	4,141,128
Redemptions	(442,605)	(755,403)	(76,554,020)	(87,944,048)	(13,337,541)	(17,290,535)	(7,873,382)	(9,063,129)
Distributions to unitholders	(91,100)	-	(12,153,028)	-	(25,690,371)	-	(1,236,920)	-
Change in net assets attributable to unitholders	-	(272,191)	-	21,762,150	-	11,711,044	-	(2,270,272)
Profit/(loss) for the financial year/Total comprehensive income	300,565	-	34,822,581	-	19,760,717	-	2,918,654	-
Closing balance*	3,310,490	3,374,747	382,687,194	399,018,211	146,617,764	146,958,915	26,506,139	30,615,608
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	5,293,498	6,210,689	487,345,687	555,780,749	113,658,867	118,098,886	20,126,078	23,374,766
Applications	263,001	169,821	45,412,498	35,133,212	14,529,284	8,657,356	1,238,559	2,309,553
Redemptions	(656,628)	(1,087,012)	(90,876,542)	(103,568,274)	(10,188,899)	(13,097,375)	(5,115,252)	(5,558,241)
Closing balance	4,899,871	5,293,498	441,881,643	487,345,687	117,999,252	113,658,867	16,249,385	20,126,078

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

5. Net assets attributable to unitholders

	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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	68,727,567	-	26,690,620	-	8,951,097	-	129,018,285
Reclassification due to AMIT tax regime implementation*	64,884,956	-	21,519,957	-	11,180,617	-	127,532,425	-
Applications	2,808,998	4,736,530	3,478,351	2,529,162	2,280,259	4,885,489	63,278,341	48,118,615
Redemptions	(6,600,088)	(6,601,972)	(6,512,136)	(8,229,241)	(2,606,766)	(3,111,087)	(35,746,881)	(38,415,721)
Distributions to unitholders	(2,922,729)	-	(2,600,574)	-	(1,017,411)	-	(4,315,923)	-
Change in net assets attributable to unitholders	-	(1,977,169)	-	529,416	-	455,118	-	(11,188,754)
Profit/(loss) for the financial year/Total comprehensive income	1,867,063	-	2,917,487	-	2,023,399	-	2,487,991	-
Closing balance*	60,038,200	64,884,956	18,803,085	21,519,957	11,860,098	11,180,617	153,235,953	127,532,425
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	67,384,789	69,537,701	18,222,689	22,713,894	8,725,197	7,195,296	144,769,241	134,316,741
Applications	2,960,131	4,786,458	2,832,201	1,947,523	1,677,072	3,803,419	71,669,137	50,625,804
Redemptions	(6,901,833)	(6,939,370)	(5,265,201)	(6,438,728)	(1,835,502)	(2,273,518)	(40,481,967)	(40,173,304)
Closing balance	63,443,087	67,384,789	15,789,689	18,222,689	8,566,767	8,725,197	175,956,411	144,769,241
	41. ANZ Property Securities Trust		42. Australian Share Trust		43. Balanced Trust		44. Blue Chip Imputation Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	116,963,501	-	111,481,499	-	201,281,707	-	167,927,565
Reclassification due to AMIT tax regime implementation*	108,017,733	-	119,466,433	-	160,108,785	-	143,266,907	-
Applications	5,447,797	6,889,346	7,569,297	4,542,530	16,398,951	22,557,945	5,991,924	9,717,174
Redemptions	(8,328,359)	(7,766,852)	(5,401,049)	(3,777,539)	(47,617,434)	(51,444,857)	(20,034,355)	(46,968,427)
Distributions to unitholders	(5,783,825)	-	(4,876,974)	-	(7,089,085)	-	(4,840,728)	-
Change in net assets attributable to unitholders	-	(8,068,262)	-	7,219,943	-	(12,286,010)	-	12,590,595
Profit/(loss) for the financial year/Total comprehensive income	12,589,114	-	10,768,061	-	10,368,698	-	7,328,866	-
Closing balance*	111,942,460	108,017,733	127,525,768	119,466,433	132,169,915	160,108,785	131,712,614	143,266,907
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	75,694,923	78,042,987	91,116,055	90,394,757	147,123,633	172,511,219	105,231,592	135,510,798
Applications	3,354,728	3,864,747	5,663,241	3,477,710	14,942,042	19,543,035	4,796,147	7,750,795
Redemptions	(6,042,349)	(6,212,811)	(3,917,226)	(2,756,412)	(42,273,772)	(44,930,621)	(14,659,718)	(38,030,001)
Closing balance	73,007,302	75,694,923	92,862,070	91,116,055	119,791,903	147,123,633	95,368,021	105,231,592

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

5. Net assets attributable to unitholders

	45. Emerging Companies Trust		46. Global Share Trust		47. Heine Property Securities Fund		48. High Growth Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	312,199,216	-	147,217,031	-	10,915,925	-	3,464,153
Reclassification due to AMIT tax regime implementation*	287,958,578	-	157,267,221	-	10,101,668	-	3,039,935	-
Applications	13,393,701	16,854,095	10,830,623	11,744,402	159,793	204,802	950,094	252,681
Redemptions	(43,574,154)	(34,917,029)	(20,843,872)	(21,546,102)	(569,648)	(277,360)	(532,764)	(916,152)
Distributions to unitholders	(32,217,182)	-	(3,127,376)	-	(374,316)	-	(332,989)	-
Change in net assets attributable to unitholders	-	(6,177,704)	-	19,851,890	-	(741,699)	-	239,253
Profit/(loss) for the financial year/Total comprehensive income	55,688,885	-	25,304,450	-	1,002,553	-	349,867	-
Closing balance*	281,249,828	287,958,578	169,431,046	157,267,221	10,320,050	10,101,668	3,474,143	3,039,935
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	148,772,968	156,773,326	67,945,008	72,731,892	8,389,023	8,457,751	2,727,640	3,319,792
Applications	6,884,940	9,498,720	4,491,671	5,517,100	125,703	153,621	668,666	209,400
Redemptions	(21,473,353)	(17,499,078)	(8,456,548)	(10,303,984)	(465,948)	(222,349)	(403,535)	(801,552)
Closing balance	134,184,555	148,772,968	63,980,131	67,945,008	8,048,778	8,389,023	2,992,771	2,727,640
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	1,274,759	-	95,511,938	-	14,464,824	-	84,884,540
Reclassification due to AMIT tax regime implementation*	11,604,901	-	57,443,257	-	15,995,185	-	73,643,746	-
Applications	6,875,681	10,195,167	61,342,738	45,024,818	2,592,929	1,238,438	18,972,758	7,319,020
Redemptions	(1,634,184)	(229,344)	(28,851,482)	(35,039,839)	(3,846,780)	(2,161,998)	(14,999,145)	(12,492,839)
Distributions to unitholders	(1,337,249)	-	(1,305,910)	-	(229,522)	-	(14,256,648)	-
Change in net assets attributable to unitholders	-	364,319	-	(48,053,660)	-	2,453,921	-	(6,066,975)
Profit/(loss) for the financial year/Total comprehensive income	1,195,712	-	13,458,767	-	1,899,630	-	17,571,739	-
Closing balance*	16,704,861	11,604,901	102,087,370	57,443,257	16,411,442	15,995,185	80,932,450	73,643,746
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	12,035,302	1,478,812	143,594,028	129,293,526	10,598,124	11,407,146	62,734,463	66,209,773
Applications	7,004,936	10,797,924	147,889,494	59,483,640	1,916,874	898,981	15,685,645	5,605,267
Redemptions	(1,631,781)	(241,434)	(68,651,078)	(45,183,138)	(2,247,101)	(1,708,003)	(11,407,216)	(9,080,577)
Closing balance	17,408,457	12,035,302	222,832,444	143,594,028	10,267,897	10,598,124	67,012,892	62,734,463

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

5. Net assets attributable to unitholders

	53. OneAnswer - Bennelong Australian Equities Trust		54. OneAnswer - Bentham Global Income Trust		55. OneAnswer - BlackRock Scientific Australian Equity Trust		56. OneAnswer - BR Balanced Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	35,661,240	-	105,253,480	-	3,765,354	-	105,009,113
Reclassification due to AMIT tax regime implementation*	69,179,203	-	89,997,122	-	3,447,505	-	62,482,849	-
Applications	25,944,525	37,895,969	13,095,673	7,728,105	107,734	90,437	12,756,176	8,587,882
Redemptions	(15,521,844)	(2,458,089)	(24,337,148)	(31,020,147)	(444,471)	(753,906)	(18,599,726)	(49,866,792)
Distributions to unitholders	(3,848,299)	-	(3,851,093)	-	(70,248)	-	(7,994,855)	-
Change in net assets attributable to unitholders	-	(1,919,917)	-	8,035,684	-	345,620	-	(1,247,354)
Profit/(loss) for the financial year/Total comprehensive income	21,401,775	-	4,282,161	-	398,041	-	5,783,359	-
Closing balance*	97,155,360	69,179,203	79,186,715	89,997,122	3,438,561	3,447,505	54,427,803	62,482,849
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	64,564,380	33,140,488	79,203,069	100,328,388	3,776,340	4,563,772	64,375,962	102,937,222
Applications	22,972,278	33,560,592	11,429,718	6,867,766	111,256	100,671	13,050,363	8,301,842
Redemptions	(12,728,593)	(2,136,700)	(21,129,669)	(27,993,085)	(465,281)	(888,103)	(18,323,656)	(46,863,102)
Closing balance	74,808,065	64,564,380	69,503,118	79,203,069	3,422,315	3,776,340	59,102,669	64,375,962
	57. OneAnswer - BR Scientific Diversified Growth Trust		58. OneAnswer - BR Scientific International Equity Trust		59. OneAnswer - BT Core Hedged Global Shares Trust		60. OneAnswer - BT Monthly Income Plus Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	44,900,311	-	2,369,454	-	65,428,198	-	15,501,399
Reclassification due to AMIT tax regime implementation*	41,936,433	-	2,431,245	-	61,353,539	-	12,556,161	-
Applications	6,833,178	3,972,448	214,863	199,218	4,134,585	3,949,003	2,989,516	2,071,481
Redemptions	(8,528,943)	(9,831,221)	(424,796)	(446,360)	(10,648,238)	(17,513,910)	(3,510,271)	(4,533,077)
Distributions to unitholders	(3,255,316)	-	(7,609)	-	(10,310,367)	-	(486,095)	-
Change in net assets attributable to unitholders	-	2,894,895	-	308,933	-	9,490,248	-	(483,642)
Profit/(loss) for the financial year/Total comprehensive income	3,922,643	-	373,606	-	5,823,555	-	480,170	-
Closing balance*	40,907,995	41,936,433	2,587,309	2,431,245	50,353,074	61,353,539	12,029,481	12,556,161
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	32,325,157	37,187,065	1,553,626	1,747,077	56,345,693	69,198,933	12,397,029	14,745,185
Applications	4,861,673	2,919,819	93,475	117,161	3,700,426	4,149,329	2,888,869	1,962,481
Redemptions	(6,057,862)	(7,781,727)	(240,193)	(310,612)	(9,231,944)	(17,002,569)	(3,432,543)	(4,310,637)
Closing balance	31,128,968	32,325,157	1,406,908	1,553,626	50,814,175	56,345,693	11,853,355	12,397,029

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

5. Net assets attributable to unitholders

	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 Global Listed Infrastructure Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	107,296,251	-	39,132,977	-	56,874,167	-	-
Reclassification due to AMIT tax regime implementation*	94,073,881	-	37,585,143	-	45,767,006	-	-	-
Applications	24,831,466	18,020,176	7,909,772	6,412,058	10,918,659	5,180,578	53,034,724	-
Redemptions	(20,544,355)	(20,132,135)	(9,271,736)	(8,228,167)	(8,105,456)	(12,629,055)	(1,870,632)	-
Distributions to unitholders	(19,966,507)	-	(6,534,667)	-	(2,164,748)	-	(2,032,873)	-
Change in net assets attributable to unitholders	-	(11,110,411)	-	268,275	-	(3,658,684)	-	-
Profit/(loss) for the financial year/Total comprehensive income	25,303,858	-	5,673,010	-	1,336,536	-	1,561,735	-
Closing balance*	103,698,343	94,073,881	35,361,522	37,585,143	47,751,997	45,767,006	50,692,954	-
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	85,913,268	87,320,938	39,529,356	40,950,052	48,769,905	55,776,663	-	-
Applications	21,435,076	14,642,428	8,232,244	6,463,712	11,442,733	5,017,860	56,637,728	-
Redemptions	(16,851,164)	(16,050,098)	(9,352,941)	(7,884,408)	(8,590,235)	(12,024,618)	(1,966,704)	-
Closing balance	90,497,180	85,913,268	38,408,659	39,529,356	51,622,403	48,769,905	54,671,024	-
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	77,676,053	-	209,513,923	-	-	-	171,689,641
Reclassification due to AMIT tax regime implementation*	64,464,465	-	218,842,798	-	-	-	213,318,810	-
Applications	17,296,439	13,526,436	73,585,364	23,646,082	33,730,025	-	32,867,705	38,968,577
Redemptions	(13,793,168)	(14,079,837)	(19,936,754)	(23,342,766)	(844,688)	-	(39,143,721)	(7,835,818)
Distributions to unitholders	(7,111,047)	-	(7,719,771)	-	(2,348,886)	-	(19,587,398)	-
Change in net assets attributable to unitholders	-	(12,658,187)	-	9,025,559	-	-	-	10,496,410
Profit/(loss) for the financial year/Total comprehensive income	14,027,570	-	37,461,815	-	1,513,875	-	10,687,496	-
Closing balance*	74,884,259	64,464,465	302,233,452	218,842,798	32,050,326	-	198,142,892	213,318,810
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	67,044,971	67,347,747	159,023,037	158,546,539	-	-	141,495,202	120,856,405
Applications	17,735,048	11,482,366	51,380,905	16,488,826	31,387,353	-	22,019,112	25,819,719
Redemptions	(13,633,868)	(11,785,142)	(13,272,570)	(16,012,328)	(776,238)	-	(26,147,321)	(5,180,922)
Closing balance	71,146,151	67,044,971	197,131,372	159,023,037	30,611,115	-	137,366,993	141,495,202

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

5. Net assets attributable to unitholders

	69. OneAnswer - Janus Henderson Australian Equity Trust		70. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust		71. OneAnswer - Kapstream Absolute Return Income Trust		72. OneAnswer - Magellan Global Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Opening balance	-	10,104,339	-	4,066,132	-	660,930,935	-	91,529,855
Reclassification due to AMIT tax regime implementation*	10,528,139	-	3,685,956	-	668,822,592	-	122,082,833	-
Applications	1,622,740	2,181,112	2,446,347	2,167,112	93,600,822	63,833,714	10,843,266	26,543,288
Redemptions	(2,137,517)	(1,846,498)	(730,990)	(2,490,158)	(70,647,191)	(54,986,620)	(8,384,479)	(8,983,062)
Distributions to unitholders	(646,054)	-	(40,427)	-	(19,930,254)	-	(10,976,145)	-
Change in net assets attributable to unitholders	-	89,186	-	(57,130)	-	(955,437)	-	12,992,752
Profit/(loss) for the financial year/Total comprehensive income	1,418,787	-	28,959	-	17,742,715	-	21,282,158	-
Closing balance*	10,786,095	10,528,139	5,389,845	3,685,956	689,588,684	668,822,592	134,847,633	122,082,833
	30 June 2018 Units	30 June 2017 Units	30 June 2018 Units	30 June 2017 Units	30 June 2018 Units	30 June 2017 Units	30 June 2018 Units	30 June 2017 Units
Opening balance	9,453,029	9,110,567	3,842,986	4,109,807	592,568,946	585,034,075	112,988,233	94,868,023
Applications	1,406,548	1,908,826	2,539,350	2,183,141	84,892,825	60,060,826	9,874,922	27,122,902
Redemptions	(1,812,764)	(1,566,364)	(782,693)	(2,449,962)	(64,431,918)	(52,525,955)	(7,803,801)	(9,002,692)
Closing balance	9,046,813	9,453,029	5,599,643	3,842,986	613,029,853	592,568,946	115,059,354	112,988,233
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Opening balance	-	64,137,154	-	262,458,299	-	-	-	244,482,011
Reclassification due to AMIT tax regime implementation*	81,926,991	-	381,901,921	-	-	-	213,916,453	-
Applications	17,619,055	20,993,105	113,655,636	124,596,632	10,330,268	-	107,625,005	48,009,569
Redemptions	(11,327,617)	(9,051,458)	(34,907,334)	(15,134,835)	(290,053)	-	(66,190,626)	(39,908,567)
Distributions to unitholders	(4,630,540)	-	(46,638,218)	-	(1,039,739)	-	(26,230,109)	-
Change in net assets attributable to unitholders	-	5,848,190	-	9,981,825	-	-	-	(38,666,560)
Profit/(loss) for the financial year/Total comprehensive income	2,137,665	-	40,843,468	-	357,705	-	13,481,151	-
Closing balance*	85,725,554	81,926,991	454,855,473	381,901,921	9,358,181	-	242,601,874	213,916,453
	30 June 2018 Units	30 June 2017 Units	30 June 2018 Units	30 June 2017 Units	30 June 2018 Units	30 June 2017 Units	30 June 2018 Units	30 June 2017 Units
Opening balance	88,062,545	75,288,959	219,474,351	157,474,115	-	-	164,559,105	160,396,620
Applications	19,004,187	22,795,917	63,487,265	71,617,542	9,753,752	-	83,176,165	32,384,686
Redemptions	(12,511,385)	(10,022,331)	(19,573,830)	(9,617,306)	(271,839)	-	(50,911,860)	(28,222,201)
Closing balance	94,555,347	88,062,545	263,387,786	219,474,351	9,481,913	-	196,823,410	164,559,105

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

5. Net assets attributable to unitholders

	77. OneAnswer - Perennial Value Shares Trust		78. OneAnswer - Perpetual Australian Share Trust		79. OneAnswer - Perpetual Balanced Growth Trust		80. OneAnswer - Perpetual Conservative Growth Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	162,435,517	-	133,056,896	-	219,337,154	-	146,029,437
Reclassification due to AMIT tax regime implementation*	149,806,560	-	109,263,774	-	199,548,976	-	138,244,618	-
Applications	14,484,128	13,146,059	9,197,926	7,812,319	26,035,821	29,833,871	15,365,655	18,844,030
Redemptions	(31,995,772)	(37,244,121)	(33,203,649)	(39,025,592)	(29,697,711)	(50,358,806)	(27,218,905)	(28,242,404)
Distributions to unitholders	(11,205,228)	-	(2,626,121)	-	(13,823,488)	-	(4,887,200)	-
Change in net assets attributable to unitholders	-	11,469,105	-	7,420,151	-	736,757	-	1,613,555
Profit/(loss) for the financial year/Total comprehensive income	11,862,476	-	8,550,056	-	13,921,899	-	5,267,871	-
Closing balance*	132,952,164	149,806,560	91,181,986	109,263,774	195,985,497	199,548,976	126,772,039	138,244,618
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	154,900,056	179,337,582	128,967,642	164,494,243	199,209,744	217,377,921	132,746,489	141,772,066
Applications	14,742,642	13,548,530	10,768,755	9,214,465	25,624,391	29,374,146	15,020,618	17,482,010
Redemptions	(32,421,973)	(37,986,056)	(38,802,358)	(44,741,066)	(29,028,188)	(47,542,323)	(26,121,527)	(26,507,587)
Closing balance	137,220,725	154,900,056	100,934,039	128,967,642	195,805,947	199,209,744	121,645,580	132,746,489

	81. OneAnswer - Perpetual Ethical SRI Trust		82. OneAnswer - Platinum Asia Trust		83. OneAnswer - Platinum International Trust		84. OneAnswer - RARE Infrastructure Value Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	4,234,449	-	19,007,270	-	540,782,329	-	127,936,678
Reclassification due to AMIT tax regime implementation*	4,423,123	-	20,395,384	-	359,099,497	-	142,054,232	-
Applications	4,141,654	1,055,963	11,409,705	3,777,102	109,260,503	71,580,340	31,190,663	23,240,996
Redemptions	(1,141,864)	(967,179)	(4,411,415)	(3,153,284)	(99,063,365)	(260,133,211)	(14,438,794)	(7,847,226)
Distributions to unitholders	(859,668)	-	(6,319,807)	-	(71,263,058)	-	(15,518,248)	-
Change in net assets attributable to unitholders	-	99,890	-	764,296	-	6,870,039	-	(1,276,216)
Profit/(loss) for the financial year/Total comprehensive income	328,322	-	3,361,191	-	57,515,456	-	129,934	-
Closing balance*	6,891,567	4,423,123	24,435,058	20,395,384	355,549,033	359,099,497	143,417,787	142,054,232
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	4,400,781	4,316,514	19,166,358	18,533,764	328,406,121	473,199,059	111,381,374	99,264,986
Applications	3,742,079	952,268	9,566,900	3,506,301	97,177,888	61,938,840	25,739,718	18,039,472
Redemptions	(1,107,102)	(868,001)	(3,537,137)	(2,873,707)	(81,606,216)	(206,731,778)	(12,211,971)	(5,923,084)
Closing balance	7,035,758	4,400,781	25,196,121	19,166,358	343,977,793	328,406,121	124,909,121	111,381,374

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

5. Net assets attributable to unitholders

	85. OneAnswer - Schroder Australian Equity Trust		86. OneAnswer - Schroder Balanced Trust		87. OneAnswer - Schroder Fixed Income Trust		88. OneAnswer - Schroder Real Return Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	289,774,977	-	328,320,307	-	417,252,010	-	181,166,124
Reclassification due to AMIT tax regime implementation*	281,808,492	-	306,050,085	-	285,957,767	-	450,397,619	-
Applications	39,276,376	20,953,958	72,210,823	36,485,893	22,790,328	30,662,520	110,995,980	278,229,457
Redemptions	(46,993,249)	(60,309,071)	(48,894,403)	(49,127,060)	(65,154,806)	(152,242,884)	(63,377,386)	(6,793,742)
Distributions to unitholders	(41,065,006)	-	(26,807,325)	-	(4,908,130)	-	(19,417,414)	-
Change in net assets attributable to unitholders	-	31,388,628	-	(9,629,055)	-	(9,713,879)	-	(2,204,220)
Profit/(loss) for the financial year/Total comprehensive income	36,044,934	-	24,941,938	-	6,650,705	-	17,663,846	-
Closing balance*	269,071,547	281,808,492	327,501,118	306,050,085	245,335,864	285,957,767	496,262,645	450,397,619
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	218,216,973	247,809,926	301,021,629	311,181,616	287,442,522	407,613,158	462,729,148	187,647,541
Applications	29,611,074	16,614,803	70,387,854	33,465,410	23,077,743	29,752,742	111,816,511	282,041,417
Redemptions	(34,906,547)	(46,207,756)	(45,841,384)	(43,625,397)	(65,666,367)	(149,923,378)	(63,329,152)	(6,959,810)
Closing balance	212,921,500	218,216,973	325,568,099	301,021,629	244,853,898	287,442,522	511,216,507	462,729,148
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	41,339,045	-	4,032,876	-	9,538,615	-	-
Reclassification due to AMIT tax regime implementation*	30,078,917	-	4,134,883	-	10,632,639	-	-	-
Applications	4,946,638	3,074,999	2,124,543	1,618,000	8,252,486	3,073,299	20,213,076	-
Redemptions	(7,841,050)	(8,306,263)	(1,134,116)	(1,001,063)	(2,146,572)	(2,338,836)	(725,953)	-
Distributions to unitholders	(4,627,989)	-	(110,660)	-	(1,711,820)	-	(170,623)	-
Change in net assets attributable to unitholders	-	(6,028,864)	-	(514,930)	-	359,561	-	-
Profit/(loss) for the financial year/Total comprehensive income	3,222,442	-	574,290	-	3,083,725	-	(227,679)	-
Closing balance*	25,778,958	30,078,917	5,588,940	4,134,883	18,110,458	10,632,639	19,088,821	-
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	20,876,385	24,024,027	4,057,358	3,521,700	8,405,526	7,815,816	-	-
Applications	3,356,111	1,780,093	1,941,593	1,295,641	5,859,886	2,371,919	20,126,168	-
Redemptions	(5,353,390)	(4,927,735)	(1,042,899)	(759,983)	(1,502,222)	(1,782,209)	(728,273)	-
Closing balance	18,879,106	20,876,385	4,956,052	4,057,358	12,763,190	8,405,526	19,397,895	-

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

5. Net assets attributable to unitholders

	93. OneAnswer - UBS Balanced Trust		94. OneAnswer - UBS Defensive Trust		95. OneAnswer - UBS Diversified Fixed Income Trust		96. OneAnswer - Vanguard Australian Shares Index Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	114,530,554	-	44,279,926	-	138,368,471	-	933,998,661
Reclassification due to AMIT tax regime implementation*	81,516,165	-	33,166,470	-	125,817,758	-	1,003,633,265	-
Applications	12,069,940	2,388,928	11,104,369	2,243,672	7,611,739	11,687,981	163,623,461	119,323,956
Redemptions	(13,961,486)	(37,081,015)	(12,978,210)	(11,821,411)	(22,590,864)	(20,100,806)	(147,201,998)	(129,267,084)
Distributions to unitholders	(4,357,794)	-	(2,035,110)	-	(5,332,043)	-	(53,865,323)	-
Change in net assets attributable to unitholders	-	1,677,698	-	(1,535,717)	-	(4,137,888)	-	79,577,732
Profit/(loss) for the financial year/Total comprehensive income	6,897,801	-	1,174,112	-	3,389,118	-	130,341,960	-
Closing balance*	82,164,626	81,516,165	30,431,631	33,166,470	108,895,708	125,817,758	1,096,531,365	1,003,633,265
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	64,500,608	90,713,771	29,953,029	38,152,083	124,545,762	133,006,429	834,703,695	841,757,009
Applications	9,324,071	1,791,891	9,686,847	1,840,283	7,632,391	11,366,057	132,396,664	99,565,879
Redemptions	(10,787,582)	(28,005,054)	(11,532,208)	(10,039,337)	(22,474,487)	(19,826,724)	(117,295,662)	(106,619,193)
Closing balance	63,037,097	64,500,608	28,107,668	29,953,029	109,703,666	124,545,762	849,804,697	834,703,695
	97. OneAnswer - Vanguard Balanced Index Trust		98. OneAnswer - Vanguard Conservative Index Trust		99. OneAnswer - Vanguard Diversified Bond Index Trust		100. OneAnswer - Vanguard Growth Index Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	1,856,836,149	-	905,136,922	-	162,074,406	-	697,495,270
Reclassification due to AMIT tax regime implementation*	2,017,507,784	-	854,611,216	-	148,319,467	-	943,379,591	-
Applications	401,257,970	263,446,458	126,741,465	104,444,345	18,105,823	17,488,519	156,249,596	242,833,329
Redemptions	(222,351,798)	(139,391,339)	(159,852,721)	(153,680,952)	(45,325,661)	(25,772,879)	(81,044,049)	(31,518,282)
Distributions to unitholders	(77,334,548)	-	(28,922,948)	-	(2,891,562)	-	(39,093,624)	-
Change in net assets attributable to unitholders	-	36,616,516	-	(1,289,099)	-	(5,470,579)	-	34,569,274
Profit/(loss) for the financial year/Total comprehensive income	164,083,567	-	45,746,631	-	2,740,793	-	99,056,448	-
Closing balance*	2,283,162,975	2,017,507,784	838,323,643	854,611,216	120,948,860	148,319,467	1,078,547,962	943,379,591
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	1,835,218,095	1,725,425,393	798,330,836	842,289,358	151,685,782	159,640,404	864,187,260	665,997,847
Applications	356,745,739	236,051,709	115,724,802	95,990,474	18,495,031	17,635,419	136,809,708	226,067,693
Redemptions	(194,590,831)	(126,259,007)	(144,582,099)	(139,948,996)	(46,284,912)	(25,590,041)	(70,901,774)	(27,878,280)
Closing balance	1,997,373,003	1,835,218,095	769,473,539	798,330,836	123,895,901	151,685,782	930,095,194	864,187,260

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

5. Net assets attributable to unitholders

	101. OneAnswer - Vanguard High Growth Index Trust		102. OneAnswer - Vanguard International Shares Index (Hedged) Trust		103. OneAnswer - Vanguard International Shares Index Trust		104. OneAnswer - Vanguard Property Securities Index Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	249,700,829	-	103,554,781	-	628,760,075	-	206,770,719
Reclassification due to AMIT tax regime implementation*	327,947,437	-	108,921,457	-	774,553,780	-	171,312,534	-
Applications	53,351,129	75,209,988	13,808,822	10,895,546	121,755,865	114,277,060	21,018,437	27,644,812
Redemptions	(25,430,634)	(15,397,242)	(18,867,659)	(19,366,201)	(135,472,312)	(49,307,354)	(34,164,103)	(35,964,848)
Distributions to unitholders	(15,217,779)	-	(4,732,589)	-	(26,549,006)	-	(8,390,435)	-
Change in net assets attributable to unitholders	-	18,433,862	-	13,837,331	-	80,823,999	-	(27,138,149)
Profit/(loss) for the financial year/Total comprehensive income	42,603,528	-	12,455,414	-	120,276,705	-	21,543,976	-
Closing balance*	383,253,681	327,947,437	111,585,445	108,921,457	854,565,032	774,553,780	171,320,409	171,312,534
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	292,002,025	237,145,006	107,583,516	115,983,743	489,796,940	444,974,860	223,078,061	236,160,700
Applications	45,023,743	68,582,403	13,069,337	11,456,574	71,060,096	77,019,947	26,560,986	32,028,764
Redemptions	(20,961,334)	(13,725,384)	(17,253,505)	(19,856,801)	(79,578,948)	(32,197,867)	(43,607,035)	(45,111,403)
Closing balance	316,064,434	292,002,025	103,399,348	107,583,516	481,278,088	489,796,940	206,032,012	223,078,061
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	31,347,780	-	155,522,328	-	931,294,634	-	16,180,139
Reclassification due to AMIT tax regime implementation*	33,969,962	-	168,763,674	-	836,948,911	-	9,457,635	-
Applications	11,178,875	12,668,881	91,423,875	44,055,181	76,648,762	58,021,674	924,873	1,583,758
Redemptions	(9,042,072)	(7,828,803)	(30,431,117)	(16,448,341)	(118,107,254)	(117,298,774)	(3,103,631)	(7,672,144)
Distributions to unitholders	(4,083,514)	-	(10,363,477)	-	(46,431,600)	-	(135,105)	-
Change in net assets attributable to unitholders	-	(2,217,896)	-	(14,365,494)	-	(35,068,623)	-	(634,118)
Profit/(loss) for the financial year/Total comprehensive income	5,776,319	-	11,013,169	-	39,664,833	-	194,008	-
Closing balance*	37,799,570	33,969,962	230,406,124	168,763,674	788,723,652	836,948,911	7,337,780	9,457,635
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	42,370,197	36,327,124	225,586,364	193,058,403	710,433,767	758,081,595	9,847,407	15,561,092
Applications	13,497,676	14,441,503	119,539,255	53,127,229	64,807,378	47,103,325	951,291	1,506,585
Redemptions	(10,265,491)	(8,398,430)	(37,271,632)	(20,599,268)	(98,854,235)	(94,751,153)	(3,282,872)	(7,220,270)
Closing balance	45,602,382	42,370,197	307,853,987	225,586,364	676,386,910	710,433,767	7,515,826	9,847,407

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

5. Net assets attributable to unitholders

	109. OnePath Cash Trust		110. OnePath Diversified Fixed Interest Trust		111. OnePath Diversified High Yield Trust		112. OnePath Geared Australian Shares Index Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	18,467,373	-	28,674,609	-	2,345,914	-	5,497,377
Reclassification due to AMIT tax regime implementation*	8,770,111	-	26,252,238	-	1,792,550	-	5,904,375	-
Applications	1,645,237	6,925,373	5,831,313	4,556,191	346,515	200,347	1,055,271	1,171,737
Redemptions	(6,674,685)	(16,631,116)	(5,821,119)	(4,726,830)	(412,922)	(710,873)	(1,624,580)	(1,681,671)
Distributions to unitholders	(66,128)	-	(1,039,565)	-	(28,852)	-	(160,439)	-
Change in net assets attributable to unitholders	-	8,481	-	(2,251,732)	-	(42,838)	-	916,932
Profit/(loss) for the financial year/Total comprehensive income	69,866	-	588,471	-	14,516	-	1,112,130	-
Closing balance*	3,744,401	8,770,111	25,811,338	26,252,238	1,711,807	1,792,550	6,286,757	5,904,375
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	8,572,307	18,395,248	26,337,462	26,587,192	1,785,944	2,313,541	10,875,475	12,296,121
Applications	1,841,952	6,649,464	6,162,308	4,398,698	296,590	167,149	1,641,428	1,948,912
Redemptions	(6,644,758)	(16,472,405)	(6,151,043)	(4,648,428)	(412,149)	(694,746)	(2,700,058)	(3,369,558)
Closing balance	3,769,501	8,572,307	26,348,727	26,337,462	1,670,385	1,785,944	9,816,845	10,875,475
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	28,211,807	-	22,666,368	-	134,512,377	-	5,061,632
Reclassification due to AMIT tax regime implementation*	29,841,878	-	23,276,255	-	118,592,331	-	4,542,316	-
Applications	4,279,956	2,779,225	3,943,091	2,399,516	14,301,790	13,133,520	1,336,813	587,704
Redemptions	(4,302,799)	(6,117,847)	(145,952)	(370,116)	(104,501,634)	(34,137,241)	(2,592,100)	(1,202,844)
Distributions to unitholders	(780,751)	-	(1,820,158)	-	(3,690,121)	-	(541,757)	-
Change in net assets attributable to unitholders	-	4,968,693	-	(1,419,513)	-	5,083,675	-	95,824
Profit/(loss) for the financial year/Total comprehensive income	4,720,966	-	2,430,980	-	5,997,634	-	301,114	-
Closing balance*	33,759,250	29,841,878	27,684,216	23,276,255	30,700,000	118,592,331	3,046,386	4,542,316
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	28,378,428	32,251,923	73,820,220	67,381,662	96,423,776	111,287,016	3,642,414	4,079,588
Applications	3,456,104	2,495,803	12,505,161	7,069,095	11,544,471	10,224,748	1,006,695	442,050
Redemptions	(3,947,876)	(6,369,298)	(267,297)	(630,537)	(83,455,708)	(25,087,988)	(1,971,681)	(879,224)
Closing balance	27,886,656	28,378,428	86,058,084	73,820,220	24,512,539	96,423,776	2,677,428	3,642,414

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

5. Net assets attributable to unitholders

	117. OnePath Wholesale Australian Share Trust		118. OnePath Wholesale Balanced Trust		119. OnePath Wholesale Blue Chip Imputation Trust		120. OnePath Wholesale Capital Stable Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	391,620,514	-	1,644,923,621	-	21,917,261	-	785,427,666
Reclassification due to AMIT tax regime implementation*	335,931,118	-	587,356,572	-	21,132,465	-	584,741,395	-
Applications	36,653,090	29,194,429	79,099,460	202,288,517	4,175,330	2,981,949	86,913,314	51,306,147
Redemptions	(98,597,639)	(110,294,888)	(129,143,880)	(1,198,128,411)	(6,185,309)	(5,576,710)	(168,452,238)	(223,035,215)
Distributions to unitholders	(12,820,815)	-	(24,050,069)	-	(797,642)	-	(23,341,064)	-
Change in net assets attributable to unitholders	-	25,411,063	-	(61,727,155)	-	1,809,965	-	(28,957,203)
Profit/(loss) for the financial year/Total comprehensive income	27,806,877	-	41,041,912	-	1,119,196	-	20,873,865	-
Closing balance*	288,972,631	335,931,118	554,303,995	587,356,572	19,444,040	21,132,465	500,735,272	584,741,395
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	251,018,799	307,752,306	568,470,997	1,508,272,050	22,587,493	25,328,663	568,798,797	726,918,919
Applications	27,247,785	21,976,503	75,479,418	188,424,950	4,426,449	3,250,072	83,931,018	47,292,007
Redemptions	(72,163,157)	(78,710,010)	(121,670,646)	(1,128,226,003)	(6,569,679)	(5,991,242)	(162,063,466)	(205,412,129)
Closing balance	206,103,427	251,018,799	522,279,769	568,470,997	20,444,263	22,587,493	490,666,349	568,798,797
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	639,589,482	-	69,949,828	-	46,333,885	-	9,358,617
Reclassification due to AMIT tax regime implementation*	613,111,119	-	65,320,125	-	48,298,658	-	8,266,930	-
Applications	140,267,583	114,411,736	9,358,752	9,272,524	9,509,274	11,550,332	3,781,210	1,329,046
Redemptions	(99,930,660)	(97,410,522)	(13,355,423)	(12,686,365)	(12,995,604)	(17,643,744)	(1,843,914)	(4,003,498)
Distributions to unitholders	(25,306,608)	-	(1,203,946)	-	(2,942,058)	-	(209,874)	-
Change in net assets attributable to unitholders	-	(43,479,577)	-	(1,215,862)	-	8,058,185	-	1,582,765
Profit/(loss) for the financial year/Total comprehensive income	17,313,773	-	13,081,378	-	11,519,292	-	1,333,740	-
Closing balance*	645,455,207	613,111,119	73,200,886	65,320,125	53,389,562	48,298,658	11,328,092	8,266,930
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	590,101,093	573,105,018	27,226,119	29,717,737	103,542,787	115,152,982	8,296,842	10,982,459
Applications	135,972,049	105,455,376	2,895,279	2,844,410	19,366,623	26,154,488	3,556,759	1,456,722
Redemptions	(96,472,515)	(88,459,301)	(5,522,620)	(5,336,028)	(24,998,099)	(37,764,683)	(1,692,111)	(4,142,339)
Closing balance	629,600,627	590,101,093	24,598,778	27,226,119	97,911,311	103,542,787	10,161,490	8,296,842

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

5. Net assets attributable to unitholders

	125. OnePath Wholesale High Growth Trust		126. OnePath Wholesale Index Balanced Trust		127. OnePath Wholesale Index Conservative Trust		128. OnePath Wholesale Index Moderate Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	50,634,937	-	33,435,779	-	11,207,154	-	7,807,565
Reclassification due to AMIT tax regime implementation*	46,564,351	-	27,842,052	-	9,612,721	-	7,328,698	-
Applications	7,257,147	3,569,300	2,561,468	1,972,119	572,386	604,253	462,454	608,918
Redemptions	(8,128,782)	(9,218,945)	(5,277,193)	(9,063,133)	(1,688,382)	(2,402,601)	(803,180)	(1,392,775)
Distributions to unitholders	(4,526,971)	-	(1,482,252)	-	(415,444)	-	(376,509)	-
Change in net assets attributable to unitholders	-	1,579,059	-	1,497,287	-	203,915	-	304,990
Profit/(loss) for the financial year/Total comprehensive income	5,605,002	-	2,282,092	-	547,471	-	536,332	-
Closing balance*	46,770,747	46,564,351	25,926,167	27,842,052	8,628,752	9,612,721	7,147,795	7,328,698
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	42,482,622	47,448,335	26,228,944	32,900,578	9,317,958	11,034,960	7,086,343	7,851,148
Applications	6,455,496	3,255,277	2,376,399	1,883,080	548,958	585,307	348,386	587,724
Redemptions	(7,164,665)	(8,220,990)	(4,800,115)	(8,554,714)	(1,616,315)	(2,302,309)	(752,863)	(1,352,529)
Closing balance	41,773,453	42,482,622	23,805,228	26,228,944	8,250,601	9,317,958	6,681,866	7,086,343
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	1,927,613,652	-	3,036,787	-	65,050,080	-	7,825,738
Reclassification due to AMIT tax regime implementation*	1,136,620,752	-	2,703,716	-	74,243,264	-	6,056,385	-
Applications	207,178,754	117,132,073	209,462	95,650	4,131,287	10,514,905	742,429	1,830,392
Redemptions	(236,040,596)	(865,836,870)	(141,609)	(226,837)	(5,419,740)	(5,701,130)	(2,115,755)	(3,184,890)
Distributions to unitholders	(77,359,292)	-	(133,815)	-	(4,254,880)	-	(68,213)	-
Change in net assets attributable to unitholders	-	(42,288,103)	-	(201,884)	-	4,379,409	-	(414,855)
Profit/(loss) for the financial year/Total comprehensive income	108,912,229	-	310,053	-	6,581,634	-	77,021	-
Closing balance*	1,139,311,847	1,136,620,752	2,947,807	2,703,716	75,281,565	74,243,264	4,691,867	6,056,385
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	1,104,955,306	1,767,208,735	4,442,120	4,654,365	57,285,720	53,607,201	6,545,663	8,031,244
Applications	199,258,119	105,758,951	340,677	146,729	3,047,916	7,576,340	846,875	1,840,936
Redemptions	(221,841,534)	(768,012,380)	(223,945)	(358,974)	(3,638,647)	(3,897,821)	(2,291,025)	(3,326,517)
Closing balance	1,082,371,891	1,104,955,306	4,558,852	4,442,120	56,694,989	57,285,720	5,101,513	6,545,663

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

5. Net assets attributable to unitholders

	133. OptiMix Australian Share Trust		134. OptiMix Balanced Trust		135. OptiMix Conservative Trust		136. OptiMix Enhanced Cash Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	17,109,307	-	55,621,382	-	16,667,390	-	663,137
Reclassification due to AMIT tax regime implementation*	15,920,940	-	47,600,116	-	13,756,908	-	555,456	-
Applications	582,853	583,329	2,975,257	1,570,170	1,827,759	565,424	261,375	84,015
Redemptions	(2,493,018)	(3,261,896)	(8,317,732)	(11,263,700)	(2,635,198)	(3,097,552)	(136,259)	(190,505)
Distributions to unitholders	(210,916)	-	(419,043)	-	(116,821)	-	-	-
Change in net assets attributable to unitholders	-	1,490,200	-	1,672,264	-	(378,354)	-	(1,191)
Profit/(loss) for the financial year/Total comprehensive income	1,451,884	-	2,769,703	-	359,346	-	(1,772)	-
Closing balance*	15,251,743	15,920,940	44,608,301	47,600,116	13,191,994	13,756,908	678,800	555,456
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	15,704,336	18,400,680	47,517,841	57,242,144	14,164,134	16,663,447	572,573	682,248
Applications	537,013	585,108	2,887,575	1,449,652	1,871,948	561,064	269,797	86,579
Redemptions	(2,407,854)	(3,281,452)	(8,076,634)	(11,173,955)	(2,679,649)	(3,060,377)	(140,649)	(196,254)
Closing balance	13,833,495	15,704,336	42,328,782	47,517,841	13,356,433	14,164,134	701,721	572,573
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	2,990,294	-	8,099,769	-	3,188,110	-	17,195,398
Reclassification due to AMIT tax regime implementation*	3,184,406	-	7,234,854	-	3,067,795	-	14,512,079	-
Applications	926,041	466,393	485,619	84,742	1,036,260	736,593	1,038,358	526,281
Redemptions	(550,631)	(655,667)	(925,285)	(1,788,070)	(849,601)	(1,174,002)	(2,431,203)	(4,156,506)
Distributions to unitholders	(24,408)	-	(634,921)	-	(888,538)	-	(126,799)	-
Change in net assets attributable to unitholders	-	383,386	-	838,413	-	317,094	-	946,906
Profit/(loss) for the financial year/Total comprehensive income	170,125	-	695,992	-	462,856	-	970,467	-
Closing balance*	3,705,533	3,184,406	6,856,259	7,234,854	2,828,772	3,067,795	13,962,902	14,512,079
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	3,910,486	4,293,297	7,110,351	8,667,340	2,092,628	2,379,886	14,253,134	17,833,640
Applications	911,545	497,515	351,932	83,564	568,021	500,532	996,385	518,084
Redemptions	(624,350)	(880,326)	(884,661)	(1,640,553)	(532,489)	(787,790)	(2,314,053)	(4,098,590)
Closing balance	4,197,681	3,910,486	6,577,622	7,110,351	2,128,160	2,092,628	12,935,466	14,253,134

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

5. Net assets attributable to unitholders

	141. OptiMix High Growth Trust		142. OptiMix Moderate Trust		143. OptiMix Property Securities Trust		144. OptiMix Wholesale Balanced Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	8,136,875	-	11,808,008	-	6,379,319	-	1,855,665,799
Reclassification due to AMIT tax regime implementation*	7,894,083	-	9,722,344	-	5,017,829	-	1,244,820,372	-
Applications	506,927	223,861	973,635	453,725	941,574	287,010	318,029,762	220,105,044
Redemptions	(2,370,108)	(1,140,247)	(966,529)	(2,620,410)	(1,107,305)	(1,169,310)	(294,049,246)	(779,246,923)
Distributions to unitholders	(32,002)	-	(87,795)	-	(154,966)	-	(113,728,430)	-
Change in net assets attributable to unitholders	-	673,594	-	81,021	-	(479,190)	-	(51,703,548)
Profit/(loss) for the financial year/Total comprehensive income	610,475	-	392,990	-	461,505	-	118,640,248	-
Closing balance*	6,609,375	7,894,083	10,034,645	9,722,344	5,158,637	5,017,829	1,273,712,706	1,244,820,372
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	8,703,325	9,724,441	9,322,667	11,359,436	7,239,294	8,342,503	1,216,244,023	1,718,757,556
Applications	549,823	253,867	923,770	429,851	1,092,105	271,252	305,547,266	197,920,428
Redemptions	(2,488,076)	(1,274,983)	(915,780)	(2,466,620)	(1,449,979)	(1,374,461)	(274,052,585)	(700,433,961)
Closing balance	6,765,072	8,703,325	9,330,657	9,322,667	6,881,420	7,239,294	1,247,738,704	1,216,244,023
	145. OptiMix Wholesale Conservative Trust		146. OptiMix Wholesale Global (Hedged) Share Trust		147. OptiMix Wholesale Growth Trust		148. OptiMix Wholesale High Growth Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	369,819,013	-	435,939,706	-	882,694,424	-	294,399,377
Reclassification due to AMIT tax regime implementation*	316,683,496	-	269,814,939	-	772,299,621	-	297,031,768	-
Applications	76,509,696	44,307,037	124,902,138	186,321,845	77,297,467	75,899,397	24,517,378	22,779,037
Redemptions	(98,923,279)	(87,994,049)	(75,322,307)	(385,907,180)	(132,345,787)	(232,563,417)	(41,530,220)	(43,281,637)
Distributions to unitholders	(11,380,711)	-	(26,609,553)	-	(29,770,147)	-	(28,089,896)	-
Change in net assets attributable to unitholders	-	(9,448,505)	-	33,460,568	-	46,269,217	-	23,134,991
Profit/(loss) for the financial year/Total comprehensive income	16,957,382	-	28,012,223	-	76,005,066	-	33,101,027	-
Closing balance*	299,846,584	316,683,496	320,797,440	269,814,939	763,486,220	772,299,621	285,030,057	297,031,768
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	305,431,606	345,781,978	301,656,514	532,336,279	651,376,037	785,725,975	294,285,917	314,874,522
Applications	72,700,186	40,883,144	134,693,646	209,560,020	63,695,668	64,940,849	24,015,157	23,044,210
Redemptions	(92,694,650)	(81,233,516)	(79,834,302)	(440,239,785)	(107,142,695)	(199,290,787)	(39,606,328)	(43,632,815)
Closing balance	285,437,142	305,431,606	356,515,858	301,656,514	607,929,010	651,376,037	278,694,746	294,285,917

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

5. Net assets attributable to unitholders

	149. OptiMix Wholesale Moderate Trust		150. Pooled Australian Share Fund		151. Property Securities Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Opening balance	-	821,670,108	-	555,796,282	-	12,054,388
Reclassification due to AMIT tax regime implementation*	530,826,094	-	332,895,706	-	10,022,103	-
Applications	91,725,985	75,807,737	11,700,895	24,001,646	295,739	666,522
Redemptions	(127,661,577)	(373,143,630)	(97,188,874)	(285,724,651)	(2,285,730)	(1,943,959)
Distributions to unitholders	(19,277,146)	-	(12,367,047)	-	(239,506)	-
Change in net assets attributable to unitholders	-	6,491,879	-	38,822,429	-	(754,848)
Profit/(loss) for the financial year/Total comprehensive income	36,300,115	-	35,558,362	-	833,710	-
Closing balance*	511,913,471	530,826,094	270,599,042	332,895,706	8,626,316	10,022,103
	30 June 2018 Units	30 June 2017 Units	30 June 2018 Units	30 June 2017 Units	30 June 2018 Units	30 June 2017 Units
Opening balance	516,443,470	799,708,459	152,679,357	278,074,929	17,014,052	18,886,859
Applications	87,081,843	72,153,021	5,274,191	11,455,827	485,868	1,052,635
Redemptions	(121,180,196)	(355,418,010)	(43,504,308)	(136,851,399)	(3,728,736)	(2,925,442)
Closing balance	482,345,117	516,443,470	114,449,240	152,679,357	13,771,184	17,014,052

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

6. 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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-	-	-
Unit trust distributions receivable	3,100,795	5,595,653	157,024	66,460	1,882,067	1,506,804	60,077	92,976
Interest receivable	157	185	25	24	73	80	24	17
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	850	50	-	-	-	-	-	-
Other receivables	27,655	43,615	-	891	-	-	1	-
Total receivables	3,129,457	5,639,503	157,049	67,375	1,882,140	1,506,884	60,102	92,993

	5. ANZ OA - BT Core Hedged Global Shares Trust		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-	-	-
Unit trust distributions receivable	3,842,934	1,146,254	41,568,645	19,949,122	6,224,843	15,239,510	5,210,163	2,869,121
Interest receivable	44	61	-	1,399	133	19	181	262
Outstanding settlements receivable	-	-	826,675	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	19,740	69,125	550	-	-	-
Other receivables	1,470	2,217	11,195	10,783	6,268	10,904	3,092	5,034
Total receivables	3,844,448	1,148,532	42,426,255	20,030,429	6,231,794	15,250,433	5,213,436	2,874,417

	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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-	-	-
Unit trust distributions receivable	5,420,194	1,813,183	3,049,547	4,958,844	4,610,338	3,971,514	938,265	3,220,156
Interest receivable	84	115	117	870	254	224	123	192
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	334,480	345,708	-	-	-	-
Applications receivable	-	-	-	-	-	-	400	-
Other receivables	2,615	3,745	4,275	6,067	23,371	29,715	48,790	69,615
Total receivables	5,422,893	1,817,043	3,388,419	5,311,489	4,633,963	4,001,453	987,578	3,289,963

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

6. Receivables

	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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-	-	-
Unit trust distributions receivable	5,261,430	2,038,045	101,430	159,993	2,159,719	5,498,733	351,377	1,531,721
Interest receivable	806	912	141	200	330	503	48	80
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	487,947	423,866	-	-
Applications receivable	-	-	-	-	-	-	171	1,048
Other receivables	155,082	228,830	-	3,637	29,619	47,038	11,302	15,302
Total receivables	5,417,318	2,267,787	101,571	163,830	2,677,615	5,970,140	362,898	1,548,151
	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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-	-	-
Unit trust distributions receivable	903,397	1,134,334	1,820,169	1,886,006	241,583	557,676	21,329,769	63,031,257
Interest receivable	234	237	62	46	72	103	916	1,043
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	1	1	-	-
Applications receivable	7,633	175	-	-	-	-	-	-
Other receivables	2,042	5,897	25	403	14,690	26,234	29,690	44,900
Total receivables	913,306	1,140,643	1,820,256	1,886,455	256,346	584,014	21,360,375	63,077,200
	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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-	-	-
Unit trust distributions receivable	4,700,437	2,888,718	1,768,166	862,964	28,970	68,116	602,829	584,314
Interest receivable	420	402	119	287	4	9	101	106
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	4,741	-	300	41	2,600	-	-	-
Other receivables	5,004	15,958	4,096	16,564	80	403	34,872	61,547
Total receivables	4,710,602	2,905,078	1,772,681	879,856	31,654	68,528	637,802	645,967
	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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-	-	-
Unit trust distributions receivable	28,570	105,590	731,006	638,943	351,185	1,058,152	388,391	878,391
Interest receivable	6	8	25	33	43	80	16	16
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	-	-	92,231	8,176	-	-
Other receivables	2,521	9,422	4,053	9,472	11,372	18,908	2,969	6,881
Total receivables	31,097	115,020	735,084	648,448	454,831	1,085,316	391,376	885,288

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

6. Receivables

	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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-	-	-
Unit trust distributions receivable	737,126	216,205	566,551	1,403,346	817,637	428,611	496,590	1,365,267
Interest receivable	8	7	63	75	36	37	58	86
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	100	100	2,100	300	-	-
Other receivables	2,433	3,447	18,667	33,939	2,596	8,616	10,784	22,269
Total receivables	739,567	219,659	585,381	1,437,460	822,369	437,564	507,432	1,387,622

	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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-	-	-
Unit trust distributions receivable	87,015	241,318	7,709,582	18,275,824	20,286,970	10,935,401	3,327,497	3,540,286
Interest receivable	9	14	521	240	350	372	65	93
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	-	-	191	-	-	-
Other receivables	3,939	6,201	30,856	36,595	9,086	14,466	2,638	4,166
Total receivables	90,963	247,533	7,740,959	18,312,659	20,296,597	10,950,239	3,330,200	3,544,545

	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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-	-	-
Unit trust distributions receivable	1,407,609	688,440	239,336	344,090	120,583	119,223	2,329,947	8,263,383
Interest receivable	165	158	-	-	-	-	1,737	2,140
Outstanding settlements receivable	-	-	-	52,977	57,720	195,643	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	-	221	-	-	-	-
Other receivables	4,954	5,974	949	3,253	1,629	1,909	-	-
Total receivables	1,412,728	694,572	240,285	400,541	179,932	316,775	2,331,684	8,265,523

	41. ANZ Property Securities Trust		42. Australian Share Trust		43. Balanced Trust		44. Blue Chip Imputation Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-	-	-
Unit trust distributions receivable	10,803,644	1,587,102	6,789,694	5,427,358	3,359,872	11,748,423	1,918,746	728,239
Interest receivable	278	245	248	276	356	395	308	275
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	450	-	1,101	-	800	-
Other receivables	26,659	36,007	13,840	24,830	12,053	25,399	36,816	81,534
Total receivables	10,830,581	1,623,354	6,804,232	5,452,464	3,373,382	11,774,217	1,956,670	810,048

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

6. Receivables

	45. Emerging Companies Trust		46. Global Share Trust		47. Heine Property Securities Fund		48. High Growth Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-	-	-
Unit trust distributions receivable	20,214,919	15,334,093	1,716,863	1,789,400	991,886	147,821	259,290	245,339
Interest receivable	852	677	346	467	28	30	22	11
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	550	6,950	-	-	-	-	-	-
Other receivables	55,832	82,872	2,772	4,972	-	-	1,644	1,818
Total receivables	20,272,153	15,424,592	1,719,981	1,794,839	991,914	147,851	260,956	247,168

	49. OneAnswer - Altrinsic Global Equities Trust		50. OneAnswer - Antipodes Global (Long Only) Trust		51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		52. OneAnswer - Ausbil Australian Emerging Leaders Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-	-	-
Unit trust distributions receivable	1,170,166	462,014	13,206,783	49,417,111	1,994,082	805,316	9,746,694	10,924,413
Interest receivable	48	44	-	-	64	44	80	70
Outstanding settlements receivable	-	-	286,658	800,000	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	677	7,775	100	-	41,702	16,185
Other receivables	-	-	7,725	13,354	7,442	6,384	3,865	9,465
Total receivables	1,170,214	462,058	13,501,843	50,238,240	2,001,688	811,744	9,792,341	10,950,133

	53. OneAnswer - Bennelong Australian Equities Trust		54. OneAnswer - Bentham Global Income Trust		55. OneAnswer - BlackRock Scientific Australian Equity Trust		56. OneAnswer - BR Balanced Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-	-	-
Unit trust distributions receivable	1,642,284	3,283,327	716,990	335,654	39,776	51,336	5,883,694	6,836,812
Interest receivable	-	159	106	-	7	-	-	-
Outstanding settlements receivable	237,127	-	-	577,307	7,345	13,398	267,463	634,138
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	115	16,206	24,977	-	30	-	-	-
Other receivables	-	458	66	2,332	1,014	2,107	3,704	6,724
Total receivables	1,879,526	3,300,150	742,139	915,293	48,172	66,841	6,154,861	7,477,674

	57. OneAnswer - BR Scientific Diversified Growth Trust		58. OneAnswer - BR Scientific International Equity Trust		59. OneAnswer - BT Core Hedged Global Shares Trust		60. OneAnswer - BT Monthly Income Plus Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-	-	-
Unit trust distributions receivable	1,372,276	904,259	24,395	23,274	3,191,685	3,115,304	167,716	197,051
Interest receivable	88	34	6	7	124	-	30	-
Outstanding settlements receivable	156,401	180,287	-	4,726	-	-	-	121,017
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	-	-	60	-	-	-
Other receivables	4,023	17,521	-	598	1,142	3,791	-	283
Total receivables	1,532,788	1,102,101	24,401	28,605	3,193,011	3,119,095	167,746	318,351

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

6. Receivables

	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 Global Listed Infrastructure Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-	-	-
Unit trust distributions receivable	16,635,678	12,954,793	3,485,790	4,244,107	892,521	4,826,819	2,034,478	-
Interest receivable	220	65	65	34	173	106	191	-
Outstanding settlements receivable	374,846	-	-	-	128,815	226,804	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	21,497	8,987	20	-	72,309	2,469	79,194	-
Other receivables	11,631	17,525	450	1,520	-	1,255	113	-
Total receivables	17,043,872	12,981,370	3,486,325	4,245,661	1,093,818	5,057,453	2,113,976	-
	65. OneAnswer - Colonial First State Imputation Trust		66. OneAnswer - Fidelity Australian Equities Trust		67. OneAnswer - Greencape Broadcap Trust		68. OneAnswer - Investors Mutual Australian Share Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-	-	-
Unit trust distributions receivable	3,900,102	10,872,404	2,948,279	2,355,336	2,306,772	-	6,507,064	8,019,098
Interest receivable	163	165	1,087	1,106	98	-	-	739
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	57,962	26,281	5,986	-	-	32,547
Other receivables	4,373	6,623	-	9,171	-	-	6,459	15,435
Total receivables	3,904,638	10,879,192	3,007,328	2,391,894	2,312,856	-	6,513,523	8,067,819
	69. OneAnswer - Janus Henderson Australian Equity Trust		70. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust		71. OneAnswer - Kapstream Absolute Return Income Trust		72. OneAnswer - Magellan Global Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-	-	-
Unit trust distributions receivable	178,264	3,898	15,457	316,088	5,940,093	7,146,086	10,365,016	3,069,206
Interest receivable	11	-	14	-	1,411	2,409	272	393
Outstanding settlements receivable	-	-	-	37,786	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	-	-	102,265	87,369	6,362	13
Other receivables	-	853	238	297	-	5,982	-	4,264
Total receivables	178,275	4,751	15,709	354,171	6,043,769	7,241,846	10,371,650	3,073,876
	73. OneAnswer - Merlon Australian Share Income Trust		74. OneAnswer - MFS Global Equity Trust		75. OneAnswer - Nikko AM Australian Shares Trust		76. OneAnswer - OnePath Global Property Securities Index Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-	-	14,992
Unit trust distributions receivable	390,762	368,676	46,272,848	49,340,151	1,036,342	-	10,121,842	1,079,919
Interest receivable	98	288	1,247	1,755	28	-	88	3,453
Outstanding settlements receivable	-	-	-	-	-	-	819	1,380,866
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	100	-	23,615	101,240	-	-	9,402	56,817
Other receivables	-	464	-	10,125	-	-	27,913	47,343
Total receivables	390,960	369,428	46,297,710	49,453,271	1,036,370	-	10,160,064	2,583,390

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

6. Receivables

	77. OneAnswer - Perennial Value Shares Trust		78. OneAnswer - Perpetual Australian Share Trust		79. OneAnswer - Perpetual Balanced Growth Trust		80. OneAnswer - Perpetual Conservative Growth Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-	-	-
Unit trust distributions receivable	1,399,181	1,982,154	1,571,832	4,983,245	11,424,681	13,615,833	2,725,394	3,072,540
Interest receivable	156	224	208	296	319	328	115	393
Outstanding settlements receivable	-	-	-	-	-	702,566	523,304	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	1,174	9,000	275	-	100	-	224,157	8,176
Other receivables	11,972	21,316	13,118	25,407	7,309	11,358	694	23,800
Total receivables	1,412,483	2,012,694	1,585,433	5,008,948	11,432,409	14,330,085	3,473,664	3,104,909

	81. OneAnswer - Perpetual Ethical SRI Trust		82. OneAnswer - Platinum Asia Trust		83. OneAnswer - Platinum International Trust		84. OneAnswer - RARE Infrastructure Value Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-	-	-
Unit trust distributions receivable	289,956	58,519	5,845,641	2,447,483	45,513,544	39,315,456	4,798,576	9,961,060
Interest receivable	42	6	98	36	85	-	176	373
Outstanding settlements receivable	-	-	-	-	1,110,421	2,658,734	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	13	5,582	22,573	8,885	265	23,783
Other receivables	-	326	-	661	13,668	35,905	-	609
Total receivables	289,998	58,851	5,845,752	2,453,762	46,660,291	42,018,980	4,799,017	9,985,825

	85. OneAnswer - Schroder Australian Equity Trust		86. OneAnswer - Schroder Balanced Trust		87. OneAnswer - Schroder Fixed Income Trust		88. OneAnswer - Schroder Real Return Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-	-	-
Unit trust distributions receivable	4,737,915	5,544,720	5,922,940	40,079,256	1,231,830	5,010,163	8,619,035	16,328,190
Interest receivable	429	-	97	509	-	-	135	1,807
Outstanding settlements receivable	-	-	766,967	-	-	-	1,379,802	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	1,317	55,328	3,500	-	74,959	911	48,455	84,709
Other receivables	3,412	19,632	4,836	11,497	-	3,300	9,602	18,000
Total receivables	4,743,073	5,619,680	6,698,340	40,091,262	1,306,789	5,014,374	10,057,029	16,432,706

	89. OneAnswer - SG Hiscock Property Trust		90. OneAnswer - Stewart Investors Worldwide Sustainability Trust		91. OneAnswer - T. Rowe Price Global Equity Trust		92. OneAnswer - T. Rowe Price Dynamic Global Bond Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-	-	-
Unit trust distributions receivable	411,503	332,816	356,288	739,545	1,422,281	724,290	147,962	-
Interest receivable	-	-	12	21	60	13	70	-
Outstanding settlements receivable	137,716	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	2,400	-	542	8,885	5,986	-
Other receivables	1,233	3,019	-	-	274	1,639	-	-
Total receivables	550,452	335,835	358,700	739,566	1,423,157	734,827	154,018	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

6. Receivables

	93. OneAnswer - UBS Balanced Trust		94. OneAnswer - UBS Defensive Trust		95. OneAnswer - UBS Diversified Fixed Income Trust		96. OneAnswer - Vanguard Australian Shares Index Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-	-	-
Unit trust distributions receivable	1,433,270	854,065	395,035	819,530	2,496,337	1,116,013	17,975,052	5,820,777
Interest receivable	66	-	-	-	68	-	2,352	2,619
Outstanding settlements receivable	-	281,551	271,937	291,291	273,386	937,065	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	150	-	224,157	-	6,839	63,236	42,984	98,219
Other receivables	2,755	4,974	1,880	3,794	-	1,328	-	44,774
Total receivables	1,436,241	1,140,590	893,009	1,114,615	2,776,630	2,117,642	18,020,388	5,966,389
	97. OneAnswer - Vanguard Balanced Index Trust		98. OneAnswer - Vanguard Conservative Index Trust		99. OneAnswer - Vanguard Diversified Bond Index Trust		100. OneAnswer - Vanguard Growth Index Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-	-	-
Unit trust distributions receivable	57,058,841	61,123,133	19,457,420	25,496,908	3,186,027	5,495,828	26,340,390	25,767,513
Interest receivable	1,867	3,122	755	2,558	74	229	612	2,109
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	35,279	97,472	176,867	65,939	-	8,000	63,711	186,823
Other receivables	-	42,518	-	10,924	-	840	-	11,234
Total receivables	57,095,987	61,266,245	19,635,042	25,576,329	3,186,101	5,504,897	26,404,713	25,967,679
	101. OneAnswer - Vanguard High Growth Index Trust		102. OneAnswer - Vanguard International Shares Index (Hedged) Trust		103. OneAnswer - Vanguard International Shares Index Trust		104. OneAnswer - Vanguard Property Securities Index Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-	-	-
Unit trust distributions receivable	9,159,478	7,982,673	2,616,571	5,866,293	19,802,623	19,624,830	3,885,709	9,202,293
Interest receivable	160	629	217	404	859	2,299	285	507
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	1,720	20	9,918	281	26,936	73,776	222	26,500
Other receivables	-	8,082	5,589	11,495	-	31,027	-	9,939
Total receivables	9,161,358	7,991,404	2,632,295	5,878,473	19,830,418	19,731,932	3,886,216	9,239,239
	105. OneAnswer - Walter Scott Global Equity (Hedged) Trust		106. OnePath Alternatives Growth Fund		107. OnePath Capital Guaranteed Trust		108. OnePath Capital Stable Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-	-	-
Unit trust distributions receivable	3,095,934	7,156,986	9,733,791	5,526,116	25,388,856	36,927,000	182,164	563,307
Interest receivable	-	-	2,863	10,796	2,427	4,871	22	34
Outstanding settlements receivable	102,788	131,363	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	4,003,836	4,360,254	-	-
Applications receivable	200	-	26,298	93,369	-	-	250	-
Other receivables	-	864	-	3,438	190	284	1,608	4,133
Total receivables	3,198,922	7,289,213	9,762,952	5,633,719	29,395,309	41,292,409	184,044	567,474

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

6. Receivables

	109. OnePath Cash Trust		110. OnePath Diversified Fixed Interest Trust		111. OnePath Diversified High Yield Trust		112. OnePath Geared Australian Shares Index Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-	-	-
Unit trust distributions receivable	7,272	23,760	453,485	1,897,077	17,966	107,465	332,323	320,857
Interest receivable	7	24	61	112	4	14	36	20
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	-	-	-	-	2,550	262
Other receivables	-	-	2,239	9,109	479	1,380	-	7,107
Total receivables	7,279	23,784	455,785	1,906,298	18,449	108,859	334,909	328,246

	113. OnePath Global Emerging Markets Share Trust		114. OnePath Managed Growth Trust		115. OnePath Select Leaders Trust		116. OnePath Sustainable Investments - Australian Share Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-	-	-
Unit trust distributions receivable	405,687	531,066	1,336,262	3,401,270	1,322,587	994,815	78,757	110,506
Interest receivable	77	82	42	56	86	363	13	13
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	100	-	100	-	-	-	-	-
Other receivables	1,920	4,729	255	1,065	1,258	12,746	334	805
Total receivables	407,784	535,877	1,336,659	3,402,391	1,323,931	1,007,924	79,104	111,324

	117. OnePath Wholesale Australian Share Trust		118. OnePath Wholesale Balanced Trust		119. OnePath Wholesale Blue Chip Imputation Trust		120. OnePath Wholesale Capital Stable Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-	-	-
Unit trust distributions receivable	15,371,646	15,268,313	19,741,533	44,994,319	282,055	107,216	10,324,443	18,728,186
Interest receivable	624	745	1,877	4,662	68	67	1,081	2,221
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	8,158,618	8,041,517	-	-	5,015,106	5,080,661
Applications receivable	1,505	3,315	9,837	2,545	128	197	555	2,616
Other receivables	-	-	34	35	-	-	57	95
Total receivables	15,373,775	15,272,373	27,911,899	53,043,078	282,251	107,480	15,341,242	23,813,779

	121. OnePath Wholesale Diversified Fixed Interest Trust		122. OnePath Wholesale Emerging Companies Trust		123. OnePath Wholesale Geared Australian Shares Index Trust		124. OnePath Wholesale Global Emerging Markets Share Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-	-	-
Unit trust distributions receivable	8,981,626	37,365,244	7,238,427	632,695	1,804,801	594,555	135,200	145,700
Interest receivable	-	-	245	158	329	356	51	36
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	22	21	-	-
Applications receivable	102,275	150,959	41,154	10,003	-	-	6,254	6,603
Other receivables	-	5,890	-	-	-	-	-	-
Total receivables	9,083,901	37,522,093	7,279,826	642,856	1,805,152	594,932	141,505	152,339

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

6. Receivables

	125. OnePath Wholesale High Growth Trust		126. OnePath Wholesale Index Balanced Trust		127. OnePath Wholesale Index Conservative Trust		128. OnePath Wholesale Index Moderate Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-	-	-
Unit trust distributions receivable	2,332,814	2,779,989	512,938	670,916	158,633	179,924	140,351	164,877
Interest receivable	162	508	-	-	-	18	-	-
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	59,611	57,219	-	-	-	-	-	-
Applications receivable	-	-	-	-	-	-	-	-
Other receivables	4	6	-	-	-	-	-	-
Total receivables	2,392,591	2,837,722	512,938	670,916	158,633	179,942	140,351	164,877

	129. OnePath Wholesale Managed Growth Trust		130. OnePath Wholesale Property Securities Trust		131. OnePath Wholesale Select Leaders Trust		132. OptiMix Australian Fixed Interest Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-	-	-
Unit trust distributions receivable	47,165,533	88,573,919	283,039	39,469	3,086,068	592,686	69,251	254,675
Interest receivable	4,706	4,602	9	10	184	180	12	17
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	11,978,564	10,799,901	-	-	-	-	-	-
Applications receivable	2,855	20,940	-	-	-	-	-	41,000
Other receivables	59	68	-	97	-	-	-	4,534
Total receivables	59,151,717	99,399,430	283,048	39,576	3,086,252	592,866	69,263	300,226

	133. OptiMix Australian Share Trust		134. OptiMix Balanced Trust		135. OptiMix Conservative Trust		136. OptiMix Enhanced Cash Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-	-	-
Unit trust distributions receivable	1,099,911	905,395	3,024,259	6,084,014	275,423	827,514	7,153	4,103
Interest receivable	50	43	101	175	40	56	2	1
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	400	-	1,007	50	20,000	-	-	-
Other receivables	12,336	22,631	24,141	49,969	6,897	11,979	176	575
Total receivables	1,112,697	928,069	3,049,508	6,134,208	302,360	839,549	7,331	4,679

	137. OptiMix Global Emerging Markets Share Trust		138. OptiMix Global Share Trust		139. OptiMix Global Smaller Companies Share Trust		140. OptiMix Growth Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-	-	-
Unit trust distributions receivable	602,794	172,150	491,667	1,086,373	936,840	294,272	273,180	679,308
Interest receivable	14	10	31	25	29	11	35	50
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	6,950	650	650	32,246	47,631	100	-
Other receivables	-	1,152	4,422	9,514	254	3,802	8,754	17,261
Total receivables	602,808	180,262	496,770	1,096,562	969,369	345,716	282,069	696,619

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

6. Receivables

	141. OptiMix High Growth Trust		142. OptiMix Moderate Trust		143. OptiMix Property Securities Trust		144. OptiMix Wholesale Balanced Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-	-	-
Unit trust distributions receivable	481,433	303,487	218,641	544,581	136,144	349,025	92,294,377	136,680,976
Interest receivable	22	31	26	30	16	51	1,407	6,474
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	15,017,965	10,768,656
Applications receivable	-	-	-	-	-	-	-	6,662
Other receivables	6,362	10,970	8,531	13,498	1,873	5,423	93	67
Total receivables	487,817	314,488	227,198	558,109	138,033	354,499	107,313,842	147,462,835

	145. OptiMix Wholesale Conservative Trust		146. OptiMix Wholesale Global (Hedged) Share Trust		147. OptiMix Wholesale Growth Trust		148. OptiMix Wholesale High Growth Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-	-	-
Unit trust distributions receivable	10,771,777	28,086,817	23,252,805	43,937,050	58,903,388	78,652,012	25,904,636	29,237,987
Interest receivable	570	1,921	3	654	504	8,798	900	4,138
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	773,063	437,869	-	-	7,325,829	5,876,190	2,094,073	1,539,895
Applications receivable	-	-	-	-	-	41,759	-	-
Other receivables	22	32	-	-	10	51	12	29
Total receivables	11,545,432	28,526,639	23,252,808	43,937,704	66,229,731	84,578,810	27,999,621	30,782,049

	149. OptiMix Wholesale Moderate Trust		150. Pooled Australian Share Fund		151. Property Securities Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-
Unit trust distributions receivable	26,003,418	52,417,436	19,659,997	19,078,751	827,449	146,523
Interest receivable	1,947	3,026	62	61	26	68
Outstanding settlements receivable	-	-	-	-	-	-
Future and swap deposits receivable	7,445,962	5,941,925	-	-	-	-
Applications receivable	-	-	-	-	-	-
Other receivables	34	39	-	-	1,899	7,804
Total receivables	33,451,361	58,362,426	19,660,059	19,078,812	829,374	154,395

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

7. 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	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss								
Held for trading								
Listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	56,874,199	57,500,178	10,743,539	13,024,306	33,815,373	31,948,119	6,551,952	7,521,396
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	56,874,199	57,500,178	10,743,539	13,024,306	33,815,373	31,948,119	6,551,952	7,521,396
Comprising:								
Listed securities								
Listed equities	-	-	-	-	-	-	-	-
Exchange traded funds/Listed unit trusts	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts								
Related unlisted unit trusts	56,874,199	57,500,178	10,743,539	13,024,306	33,815,373	31,948,119	6,551,952	7,521,396
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	56,874,199	57,500,178	10,743,539	13,024,306	33,815,373	31,948,119	6,551,952	7,521,396
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	56,874,199	57,500,178	10,743,539	13,024,306	33,815,373	31,948,119	6,551,952	7,521,396
7.2 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	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

7. Financial assets and liabilities

	5. ANZ OA - BT Core Hedged Global Shares Trust		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss								
Held for trading								
Listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	18,650,805	22,556,053	370,811,156	373,141,819	164,400,431	155,202,774	66,676,284	71,612,296
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	18,650,805	22,556,053	370,811,156	373,141,819	164,400,431	155,202,774	66,676,284	71,612,296
Comprising:								
Listed securities								
Listed equities	-	-	-	-	-	-	-	-
Exchange traded funds/Listed unit trusts	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts								
Related unlisted unit trusts	18,650,805	22,556,053	-	-	-	-	66,676,284	71,612,296
Unrelated unlisted unit trusts	-	-	370,811,156	373,141,819	164,400,431	155,202,774	-	-
Total unlisted unit trusts	18,650,805	22,556,053	370,811,156	373,141,819	164,400,431	155,202,774	66,676,284	71,612,296
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	18,650,805	22,556,053	370,811,156	373,141,819	164,400,431	155,202,774	66,676,284	71,612,296
7.2 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	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

7. Financial assets and liabilities

	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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss								
Held for trading								
Listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	65,353,139	60,426,019	64,976,256	66,853,464	82,834,640	84,206,278	37,235,308	44,124,597
Derivative assets	-	-	-	18,395	-	-	-	-
Total financial assets held at fair value through profit or loss	65,353,139	60,426,019	64,976,256	66,871,859	82,834,640	84,206,278	37,235,308	44,124,597
Comprising:								
Listed securities								
Listed equities	-	-	-	-	-	-	-	-
Exchange traded funds/Listed unit trusts	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts								
Related unlisted unit trusts	65,353,139	60,426,019	64,976,256	66,853,464	82,834,640	84,206,278	37,235,308	44,124,597
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	65,353,139	60,426,019	64,976,256	66,853,464	82,834,640	84,206,278	37,235,308	44,124,597
Derivative assets								
Foreign currency forward contracts	-	-	-	18,395	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	18,395	-	-	-	-
Total financial assets held at fair value through profit or loss	65,353,139	60,426,019	64,976,256	66,871,859	82,834,640	84,206,278	37,235,308	44,124,597
7.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	-	-	16,628	9,739	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	16,628	9,739	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	16,628	-	-	-	-	-
Futures	-	-	-	9,739	-	-	-	-
Total derivative liabilities	-	-	16,628	9,739	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	16,628	9,739	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

7. 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	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss								
Held for trading								
Listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	359,221,511	397,940,920	52,189,039	58,929,840	75,500,336	78,514,926	20,043,957	21,300,844
Derivative assets	-	-	-	-	4,850	24,887	-	-
Total financial assets held at fair value through profit or loss	359,221,511	397,940,920	52,189,039	58,929,840	75,505,186	78,539,813	20,043,957	21,300,844
Comprising:								
Listed securities								
Listed equities	-	-	-	-	-	-	-	-
Exchange traded funds/Listed unit trusts	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts								
Related unlisted unit trusts	359,221,511	397,940,920	52,189,039	58,929,840	75,500,336	78,514,926	20,043,957	21,300,844
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	359,221,511	397,940,920	52,189,039	58,929,840	75,500,336	78,514,926	20,043,957	21,300,844
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	10,512	-	-
Futures	-	-	-	-	4,850	14,375	-	-
Total derivative assets	-	-	-	-	4,850	24,887	-	-
Total financial assets held at fair value through profit or loss	359,221,511	397,940,920	52,189,039	58,929,840	75,505,186	78,539,813	20,043,957	21,300,844
7.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	-	-	-	-	14,692	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	14,692	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	14,692	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	14,692	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	14,692	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

7. Financial assets and liabilities

	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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss								
Held for trading								
Listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	74,859,957	63,511,619	24,388,746	22,182,218	12,152,582	15,340,038	441,487,919	431,284,643
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	74,859,957	63,511,619	24,388,746	22,182,218	12,152,582	15,340,038	441,487,919	431,284,643
Comprising:								
Listed securities								
Listed equities	-	-	-	-	-	-	-	-
Exchange traded funds/Listed unit trusts	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts								
Related unlisted unit trusts	74,859,957	63,511,619	24,388,746	22,182,218	12,152,582	15,340,038	441,487,919	431,284,643
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	74,859,957	63,511,619	24,388,746	22,182,218	12,152,582	15,340,038	441,487,919	431,284,643
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	74,859,957	63,511,619	24,388,746	22,182,218	12,152,582	15,340,038	441,487,919	431,284,643
7.2 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	-	-	-	-	-	-	-	-

† The Scheme holds units in a related unlisted unit trust which was valued at zero at reporting date.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

7. Financial assets and liabilities

	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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss								
Held for trading								
Listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	182,259,614	195,437,651	42,286,023	107,902,744	1,257,145	2,936,072	44,087,303	48,681,602
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	182,259,614	195,437,651	42,286,023	107,902,744	1,257,145	2,936,072	44,087,303	48,681,602
Comprising:								
Listed securities								
Listed equities	-	-	-	-	-	-	-	-
Exchange traded funds/Listed unit trusts	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts								
Related unlisted unit trusts	182,259,614	195,437,651	42,286,023	107,902,744	1,257,145	2,936,072	44,087,303	48,681,602
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	182,259,614	195,437,651	42,286,023	107,902,744	1,257,145	2,936,072	44,087,303	48,681,602
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	182,259,614	195,437,651	42,286,023	107,902,744	1,257,145	2,936,072	44,087,303	48,681,602
7.2 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	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

7. 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	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss								
Held for trading								
Listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	1,928,859	2,469,625	9,456,424	10,581,929	16,531,810	17,268,399	5,490,044	5,118,732
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	1,928,859	2,469,625	9,456,424	10,581,929	16,531,810	17,268,399	5,490,044	5,118,732
Comprising:								
Listed securities								
Listed equities	-	-	-	-	-	-	-	-
Exchange traded funds/Listed unit trusts	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts								
Related unlisted unit trusts	1,928,859	2,469,625	9,456,424	10,581,929	16,531,810	17,268,399	5,490,044	5,118,732
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	1,928,859	2,469,625	9,456,424	10,581,929	16,531,810	17,268,399	5,490,044	5,118,732
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	1,928,859	2,469,625	9,456,424	10,581,929	16,531,810	17,268,399	5,490,044	5,118,732
7.2 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	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

7. Financial assets and 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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss								
Held for trading								
Listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	2,089,391	2,094,056	28,646,141	29,777,441	10,456,900	10,908,348	22,531,333	23,959,989
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	2,089,391	2,094,056	28,646,141	29,777,441	10,456,900	10,908,348	22,531,333	23,959,989
Comprising:								
Listed securities								
Listed equities	-	-	-	-	-	-	-	-
Exchange traded funds/Listed unit trusts	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts								
Related unlisted unit trusts	2,089,391	2,094,056	28,646,141	29,777,441	10,456,900	10,908,348	22,531,333	23,959,989
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	2,089,391	2,094,056	28,646,141	29,777,441	10,456,900	10,908,348	22,531,333	23,959,989
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	2,089,391	2,094,056	28,646,141	29,777,441	10,456,900	10,908,348	22,531,333	23,959,989
7.2 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	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

7. Financial assets and liabilities

	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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss								
Held for trading								
Listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	3,292,244	3,246,336	380,569,878	398,585,570	149,217,907	150,026,172	23,497,485	27,374,558
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	3,292,244	3,246,336	380,569,878	398,585,570	149,217,907	150,026,172	23,497,485	27,374,558
Comprising:								
Listed securities								
Listed equities	-	-	-	-	-	-	-	-
Exchange traded funds/Listed unit trusts	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts								
Related unlisted unit trusts	3,292,244	3,246,336	-	-	149,217,907	150,026,172	23,497,485	27,374,558
Unrelated unlisted unit trusts	-	-	380,569,878	398,585,570	-	-	-	-
Total unlisted unit trusts	3,292,244	3,246,336	380,569,878	398,585,570	149,217,907	150,026,172	23,497,485	27,374,558
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	3,292,244	3,246,336	380,569,878	398,585,570	149,217,907	150,026,172	23,497,485	27,374,558
7.2 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	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

7. 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	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss								
Held for trading								
Listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	59,869,156	64,617,633	20,572,569	23,335,817	12,710,716	12,348,140	150,714,817	131,125,365
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	59,869,156	64,617,633	20,572,569	23,335,817	12,710,716	12,348,140	150,714,817	131,125,365
Comprising:								
Listed securities								
Listed equities	-	-	-	-	-	-	-	-
Exchange traded funds/Listed unit trusts	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts								
Related unlisted unit trusts	59,869,156	64,617,633	-	-	-	-	74,217,665	63,823,727
Unrelated unlisted unit trusts	-	-	20,572,569	23,335,817	12,710,716	12,348,140	76,497,152	67,301,638
Total unlisted unit trusts	59,869,156	64,617,633	20,572,569	23,335,817	12,710,716	12,348,140	150,714,817	131,125,365
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	59,869,156	64,617,633	20,572,569	23,335,817	12,710,716	12,348,140	150,714,817	131,125,365
7.2 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	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

7. Financial assets and liabilities

	41. ANZ Property Securities Trust		42. Australian Share Trust		43. Balanced Trust		44. Blue Chip Imputation Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss								
Held for trading								
Listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	104,109,756	107,680,369	121,991,423	115,073,918	133,337,449	160,984,228	131,280,597	142,715,494
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	104,109,756	107,680,369	121,991,423	115,073,918	133,337,449	160,984,228	131,280,597	142,715,494
Comprising:								
Listed securities								
Listed equities	-	-	-	-	-	-	-	-
Exchange traded funds/Listed unit trusts	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts								
Related unlisted unit trusts	104,109,756	107,680,369	121,991,423	115,073,918	133,337,449	160,984,228	131,280,597	142,715,494
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	104,109,756	107,680,369	121,991,423	115,073,918	133,337,449	160,984,228	131,280,597	142,715,494
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	104,109,756	107,680,369	121,991,423	115,073,918	133,337,449	160,984,228	131,280,597	142,715,494
7.2 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	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

7. Financial assets and liabilities

	45. Emerging Companies Trust		46. Global Share Trust		47. Heine Property Securities Fund		48. High Growth Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss								
Held for trading								
Listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	289,205,277	274,297,745	169,053,271	156,744,641	9,558,356	10,029,273	3,474,264	2,885,554
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	289,205,277	274,297,745	169,053,271	156,744,641	9,558,356	10,029,273	3,474,264	2,885,554
Comprising:								
Listed securities								
Listed equities	-	-	-	-	-	-	-	-
Exchange traded funds/Listed unit trusts	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts								
Related unlisted unit trusts	289,205,277	274,297,745	169,053,271	156,744,641	9,558,356	10,029,273	3,474,264	2,885,554
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	289,205,277	274,297,745	169,053,271	156,744,641	9,558,356	10,029,273	3,474,264	2,885,554
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	289,205,277	274,297,745	169,053,271	156,744,641	9,558,356	10,029,273	3,474,264	2,885,554
7.2 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	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

7. Financial assets and liabilities

	49. OneAnswer - Altrinsic Global Equities Trust		50. OneAnswer - Antipodes Global (Long Only) Trust		51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		52. OneAnswer - Ausbil Australian Emerging Leaders Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss								
Held for trading								
Listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	16,827,355	11,507,960	90,005,013	66,107,773	14,610,101	15,461,080	84,752,212	77,113,099
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	16,827,355	11,507,960	90,005,013	66,107,773	14,610,101	15,461,080	84,752,212	77,113,099
Comprising:								
Listed securities								
Listed equities	-	-	-	-	-	-	-	-
Exchange traded funds/Listed unit trusts	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	14,610,101	15,461,080	-	-
Unrelated unlisted unit trusts	16,827,355	11,507,960	90,005,013	66,107,773	-	-	84,752,212	77,113,099
Total unlisted unit trusts	16,827,355	11,507,960	90,005,013	66,107,773	14,610,101	15,461,080	84,752,212	77,113,099
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	16,827,355	11,507,960	90,005,013	66,107,773	14,610,101	15,461,080	84,752,212	77,113,099
7.2 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	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

7. Financial assets and liabilities

	53. OneAnswer - Bennelong Australian Equities Trust		54. OneAnswer - Bentham Global Income Trust		55. OneAnswer - BlackRock Scientific Australian Equity Trust		56. OneAnswer - BR Balanced Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss								
Held for trading								
Listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	98,247,030	74,211,182	79,193,458	89,800,590	3,418,992	3,481,532	56,437,065	66,305,856
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	98,247,030	74,211,182	79,193,458	89,800,590	3,418,992	3,481,532	56,437,065	66,305,856
Comprising:								
Listed securities								
Listed equities	-	-	-	-	-	-	-	-
Exchange traded funds/Listed unit trusts	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	98,247,030	74,211,182	79,193,458	89,800,590	3,418,992	3,481,532	56,437,065	66,305,856
Total unlisted unit trusts	98,247,030	74,211,182	79,193,458	89,800,590	3,418,992	3,481,532	56,437,065	66,305,856
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	98,247,030	74,211,182	79,193,458	89,800,590	3,418,992	3,481,532	56,437,065	66,305,856
7.2 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	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

7. Financial assets and liabilities

	57. OneAnswer - BR Scientific Diversified Growth Trust		58. OneAnswer - BR Scientific International Equity Trust		59. OneAnswer - BT Core Hedged Global Shares Trust		60. OneAnswer - BT Monthly Income Plus Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss								
Held for trading								
Listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	42,405,707	42,102,390	2,571,515	2,410,657	57,152,869	61,239,307	12,066,956	12,808,551
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	42,405,707	42,102,390	2,571,515	2,410,657	57,152,869	61,239,307	12,066,956	12,808,551
Comprising:								
Listed securities								
Listed equities	-	-	-	-	-	-	-	-
Exchange traded funds/Listed unit trusts	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	42,405,707	42,102,390	2,571,515	2,410,657	57,152,869	61,239,307	12,066,956	12,808,551
Total unlisted unit trusts	42,405,707	42,102,390	2,571,515	2,410,657	57,152,869	61,239,307	12,066,956	12,808,551
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	42,405,707	42,102,390	2,571,515	2,410,657	57,152,869	61,239,307	12,066,956	12,808,551
7.2 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	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

7. 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 Global Listed Infrastructure Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss								
Held for trading								
Listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	106,108,415	97,420,993	37,246,514	38,208,330	47,601,176	45,967,744	49,973,260	-
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	106,108,415	97,420,993	37,246,514	38,208,330	47,601,176	45,967,744	49,973,260	-
Comprising:								
Listed securities								
Listed equities	-	-	-	-	-	-	-	-
Exchange traded funds/Listed unit trusts	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	106,108,415	97,420,993	37,246,514	38,208,330	47,601,176	45,967,744	49,973,260	-
Total unlisted unit trusts	106,108,415	97,420,993	37,246,514	38,208,330	47,601,176	45,967,744	49,973,260	-
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	106,108,415	97,420,993	37,246,514	38,208,330	47,601,176	45,967,744	49,973,260	-
7.2 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	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

7. Financial assets and liabilities

	65. OneAnswer - Colonial First State Imputation Trust		66. OneAnswer - Fidelity Australian Equities Trust		67. OneAnswer - Greencap Broadcap Trust		68. OneAnswer - Investors Mutual Australian Share Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss								
Held for trading								
Listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	74,890,734	66,180,341	301,340,941	223,222,622	31,897,281	-	206,548,203	212,876,276
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	74,890,734	66,180,341	301,340,941	223,222,622	31,897,281	-	206,548,203	212,876,276
Comprising:								
Listed securities								
Listed equities	-	-	-	-	-	-	-	-
Exchange traded funds/Listed unit trusts	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts								
Related unlisted unit trusts	74,890,734	66,180,341	-	-	-	-	-	-
Unrelated unlisted unit trusts	-	-	301,340,941	223,222,622	31,897,281	-	206,548,203	212,876,276
Total unlisted unit trusts	74,890,734	66,180,341	301,340,941	223,222,622	31,897,281	-	206,548,203	212,876,276
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	74,890,734	66,180,341	301,340,941	223,222,622	31,897,281	-	206,548,203	212,876,276
7.2 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	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

7. Financial assets and liabilities

	69. OneAnswer - Janus Henderson Australian Equity Trust		70. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust		71. OneAnswer - Kapstream Absolute Return Income Trust		72. OneAnswer - Magellan Global Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss								
Held for trading								
Listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	11,067,732	11,088,545	5,375,515	3,658,368	688,602,794	665,752,286	135,118,241	122,269,961
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	11,067,732	11,088,545	5,375,515	3,658,368	688,602,794	665,752,286	135,118,241	122,269,961
Comprising:								
Listed securities								
Listed equities	-	-	-	-	-	-	-	-
Exchange traded funds/Listed unit trusts	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	11,067,732	11,088,545	5,375,515	3,658,368	688,602,794	665,752,286	135,118,241	122,269,961
Total unlisted unit trusts	11,067,732	11,088,545	5,375,515	3,658,368	688,602,794	665,752,286	135,118,241	122,269,961
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	11,067,732	11,088,545	5,375,515	3,658,368	688,602,794	665,752,286	135,118,241	122,269,961
7.2 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	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

7. Financial assets and liabilities

	73. OneAnswer - Merlon Australian Share Income Trust		74. OneAnswer - MFS Global Equity Trust		75. OneAnswer - Nikko AM Australian Shares Trust		76. OneAnswer - OnePath Global Property Securities Index Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss								
Held for trading								
Listed securities	-	-	-	-	-	-	-	231,728,524
Unlisted unit trusts	85,544,126	81,685,902	453,928,066	380,369,567	9,318,102	-	252,132,761	-
Derivative assets	-	-	-	-	-	-	-	6,747,643
Total financial assets held at fair value through profit or loss	85,544,126	81,685,902	453,928,066	380,369,567	9,318,102	-	252,132,761	238,476,167
Comprising:								
Listed securities								
Listed equities	-	-	-	-	-	-	-	21,339,636
Exchange traded funds/Listed unit trusts	-	-	-	-	-	-	-	210,388,888
Total listed securities	-	-	-	-	-	-	-	231,728,524
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	-	-	252,132,761	-
Unrelated unlisted unit trusts	85,544,126	81,685,902	453,928,066	380,369,567	9,318,102	-	-	-
Total unlisted unit trusts	85,544,126	81,685,902	453,928,066	380,369,567	9,318,102	-	252,132,761	-
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	6,747,643
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	6,747,643
Total financial assets held at fair value through profit or loss	85,544,126	81,685,902	453,928,066	380,369,567	9,318,102	-	252,132,761	238,476,167
7.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	-	-	-	-	-	-	-	139,896
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	139,896
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	139,896
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	139,896
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	139,896

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

7. Financial assets and liabilities

	77. OneAnswer - Perennial Value Shares Trust		78. OneAnswer - Perpetual Australian Share Trust		79. OneAnswer - Perpetual Balanced Growth Trust		80. OneAnswer - Perpetual Conservative Growth Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss								
Held for trading								
Listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	139,461,356	154,431,276	90,760,269	108,667,094	198,194,925	203,709,589	127,535,816	138,922,534
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	139,461,356	154,431,276	90,760,269	108,667,094	198,194,925	203,709,589	127,535,816	138,922,534
Comprising:								
Listed securities								
Listed equities	-	-	-	-	-	-	-	-
Exchange traded funds/Listed unit trusts	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts								
Related unlisted unit trusts	-	-	90,760,269	108,667,094	-	-	-	-
Unrelated unlisted unit trusts	139,461,356	154,431,276	-	-	198,194,925	203,709,589	127,535,816	138,922,534
Total unlisted unit trusts	139,461,356	154,431,276	90,760,269	108,667,094	198,194,925	203,709,589	127,535,816	138,922,534
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	139,461,356	154,431,276	90,760,269	108,667,094	198,194,925	203,709,589	127,535,816	138,922,534
7.2 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	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

7. Financial assets and liabilities

	81. OneAnswer - Perpetual Ethical SRI Trust		82. OneAnswer - Platinum Asia Trust		83. OneAnswer - Platinum International Trust		84. OneAnswer - RARE Infrastructure Value Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss								
Held for trading								
Listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	7,263,871	4,576,910	24,823,717	21,053,061	380,499,237	413,021,346	143,313,942	142,065,472
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7,263,871	4,576,910	24,823,717	21,053,061	380,499,237	413,021,346	143,313,942	142,065,472
Comprising:								
Listed securities								
Listed equities	-	-	-	-	-	-	-	-
Exchange traded funds/Listed unit trusts	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	7,263,871	4,576,910	24,823,717	21,053,061	380,499,237	413,021,346	143,313,942	142,065,472
Total unlisted unit trusts	7,263,871	4,576,910	24,823,717	21,053,061	380,499,237	413,021,346	143,313,942	142,065,472
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7,263,871	4,576,910	24,823,717	21,053,061	380,499,237	413,021,346	143,313,942	142,065,472
7.2 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	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

7. Financial assets and liabilities

	85. OneAnswer - Schroder Australian Equity Trust		86. OneAnswer - Schroder Balanced Trust		87. OneAnswer - Schroder Fixed Income Trust		88. OneAnswer - Schroder Real Return Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss								
Held for trading								
Listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	300,179,472	296,454,556	341,723,689	310,596,610	244,840,128	285,752,437	497,365,268	448,098,701
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	300,179,472	296,454,556	341,723,689	310,596,610	244,840,128	285,752,437	497,365,268	448,098,701
Comprising:								
Listed securities								
Listed equities	-	-	-	-	-	-	-	-
Exchange traded funds/Listed unit trusts	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	300,179,472	296,454,556	341,723,689	310,596,610	244,840,128	285,752,437	497,365,268	448,098,701
Total unlisted unit trusts	300,179,472	296,454,556	341,723,689	310,596,610	244,840,128	285,752,437	497,365,268	448,098,701
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	300,179,472	296,454,556	341,723,689	310,596,610	244,840,128	285,752,437	497,365,268	448,098,701
7.2 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	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

7. Financial assets and liabilities

	89. OneAnswer - SG Hiscock Property Trust		90. OneAnswer - Stewart Investors Worldwide Sustainability Trust		91. OneAnswer - T. Rowe Price Global Equity Trust		92. OneAnswer - T. Rowe Price Dynamic Global Bond Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss								
Held for trading								
Listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	29,017,010	33,601,289	5,299,235	4,527,829	18,333,475	11,451,808	18,895,487	-
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	29,017,010	33,601,289	5,299,235	4,527,829	18,333,475	11,451,808	18,895,487	-
Comprising:								
Listed securities								
Listed equities	-	-	-	-	-	-	-	-
Exchange traded funds/Listed unit trusts	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	29,017,010	33,601,289	5,299,235	4,527,829	18,333,475	11,451,808	18,895,487	-
Total unlisted unit trusts	29,017,010	33,601,289	5,299,235	4,527,829	18,333,475	11,451,808	18,895,487	-
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	29,017,010	33,601,289	5,299,235	4,527,829	18,333,475	11,451,808	18,895,487	-
7.2 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	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

7. Financial assets and liabilities

	93. OneAnswer - UBS Balanced Trust		94. OneAnswer - UBS Defensive Trust		95. OneAnswer - UBS Diversified Fixed Income Trust		96. OneAnswer - Vanguard Australian Shares Index Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss								
Held for trading								
Listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	84,434,610	88,825,881	31,403,515	35,093,665	108,664,495	125,682,391	1,099,759,006	1,004,969,589
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	84,434,610	88,825,881	31,403,515	35,093,665	108,664,495	125,682,391	1,099,759,006	1,004,969,589
Comprising:								
Listed securities								
Listed equities	-	-	-	-	-	-	-	-
Exchange traded funds/Listed unit trusts	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	-	-	1,099,759,006	1,004,969,589
Unrelated unlisted unit trusts	84,434,610	88,825,881	31,403,515	35,093,665	108,664,495	125,682,391	-	-
Total unlisted unit trusts	84,434,610	88,825,881	31,403,515	35,093,665	108,664,495	125,682,391	1,099,759,006	1,004,969,589
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	84,434,610	88,825,881	31,403,515	35,093,665	108,664,495	125,682,391	1,099,759,006	1,004,969,589
7.2 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	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

7. Financial assets and liabilities

	97. OneAnswer - Vanguard Balanced Index Trust		98. OneAnswer - Vanguard Conservative Index Trust		99. OneAnswer - Vanguard Diversified Bond Index Trust		100. OneAnswer - Vanguard Growth Index Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss								
Held for trading								
Listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	2,263,047,248	2,002,392,214	832,854,921	851,734,139	118,619,104	146,985,684	1,072,209,903	936,076,793
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	2,263,047,248	2,002,392,214	832,854,921	851,734,139	118,619,104	146,985,684	1,072,209,903	936,076,793
Comprising:								
Listed securities								
Listed equities	-	-	-	-	-	-	-	-
Exchange traded funds/Listed unit trusts	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts								
Related unlisted unit trusts	2,263,047,248	2,002,392,214	832,854,921	851,734,139	118,619,104	146,985,684	1,072,209,903	936,076,793
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	2,263,047,248	2,002,392,214	832,854,921	851,734,139	118,619,104	146,985,684	1,072,209,903	936,076,793
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	2,263,047,248	2,002,392,214	832,854,921	851,734,139	118,619,104	146,985,684	1,072,209,903	936,076,793
7.2 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	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

7. Financial assets and liabilities

	101. OneAnswer - Vanguard High Growth Index Trust		102. OneAnswer - Vanguard International Shares Index (Hedged) Trust		103. OneAnswer - Vanguard International Shares Index Trust		104. OneAnswer - Vanguard Property Securities Index Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss								
Held for trading								
Listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	382,460,285	325,910,866	112,406,398	108,940,837	850,780,270	764,664,136	171,490,507	171,227,945
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	382,460,285	325,910,866	112,406,398	108,940,837	850,780,270	764,664,136	171,490,507	171,227,945
Comprising:								
Listed securities								
Listed equities	-	-	-	-	-	-	-	-
Exchange traded funds/Listed unit trusts	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts								
Related unlisted unit trusts	382,460,285	325,910,866	112,406,398	108,940,837	850,780,270	764,664,136	171,490,507	171,227,945
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	382,460,285	325,910,866	112,406,398	108,940,837	850,780,270	764,664,136	171,490,507	171,227,945
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	382,460,285	325,910,866	112,406,398	108,940,837	850,780,270	764,664,136	171,490,507	171,227,945
7.2 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	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

7. Financial assets and liabilities

	105. OneAnswer - Walter Scott Global Equity (Hedged) Trust		106. OnePath Alternatives Growth Fund		107. OnePath Capital Guaranteed Trust		108. OnePath Capital Stable Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss								
Held for trading								
Listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	38,786,939	35,248,512	226,683,298	159,108,464	792,902,577	846,079,157	7,211,892	9,449,011
Derivative assets	-	-	-	-	2,148	1,112,867	-	-
Total financial assets held at fair value through profit or loss	38,786,939	35,248,512	226,683,298	159,108,464	792,904,725	847,192,024	7,211,892	9,449,011
Comprising:								
Listed securities								
Listed equities	-	-	-	-	-	-	-	-
Exchange traded funds/Listed unit trusts	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	792,902,577	846,079,157	7,211,892	9,449,011
Unrelated unlisted unit trusts	38,786,939	35,248,512	226,683,298	159,108,464	-	-	-	-
Total unlisted unit trusts	38,786,939	35,248,512	226,683,298	159,108,464	792,902,577	846,079,157	7,211,892	9,449,011
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	2,148	1,112,867	-	-
Total derivative assets	-	-	-	-	2,148	1,112,867	-	-
Total financial assets held at fair value through profit or loss	38,786,939	35,248,512	226,683,298	159,108,464	792,904,725	847,192,024	7,211,892	9,449,011
7.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	-	-	-	-	463,500	235,241	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	463,500	235,241	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	463,500	235,241	-	-
Total derivative liabilities	-	-	-	-	463,500	235,241	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	463,500	235,241	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

7. Financial assets and liabilities

	109. OnePath Cash Trust		110. OnePath Diversified Fixed Interest Trust		111. OnePath Diversified High Yield Trust		112. OnePath Geared Australian Shares Index Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss								
Held for trading								
Listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	3,741,742	8,466,125	25,868,662	26,381,642	1,702,929	1,711,967	6,018,583	5,668,249
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	3,741,742	8,466,125	25,868,662	26,381,642	1,702,929	1,711,967	6,018,583	5,668,249
Comprising:								
Listed securities								
Listed equities	-	-	-	-	-	-	-	-
Exchange traded funds/Listed unit trusts	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts								
Related unlisted unit trusts	3,741,742	8,466,125	25,868,662	26,381,642	1,702,929	1,711,967	6,018,583	5,668,249
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	3,741,742	8,466,125	25,868,662	26,381,642	1,702,929	1,711,967	6,018,583	5,668,249
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	3,741,742	8,466,125	25,868,662	26,381,642	1,702,929	1,711,967	6,018,583	5,668,249
7.2 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	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

7. Financial assets and liabilities

	113. OnePath Global Emerging Markets Share Trust		114. OnePath Managed Growth Trust		115. OnePath Select Leaders Trust		116. OnePath Sustainable Investments - Australian Share Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss								
Held for trading								
Listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	33,679,515	29,714,402	27,658,248	23,272,831	31,629,914	124,389,146	3,417,546	4,763,260
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	33,679,515	29,714,402	27,658,248	23,272,831	31,629,914	124,389,146	3,417,546	4,763,260
Comprising:								
Listed securities								
Listed equities	-	-	-	-	-	-	-	-
Exchange traded funds/Listed unit trusts	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts								
Related unlisted unit trusts	33,679,515	29,714,402	27,658,248	23,272,831	31,629,914	124,389,146	3,417,546	4,763,260
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	33,679,515	29,714,402	27,658,248	23,272,831	31,629,914	124,389,146	3,417,546	4,763,260
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	33,679,515	29,714,402	27,658,248	23,272,831	31,629,914	124,389,146	3,417,546	4,763,260
7.2 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	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

7. Financial assets and liabilities

	117. OnePath Wholesale Australian Share Trust		118. OnePath Wholesale Balanced Trust		119. OnePath Wholesale Blue Chip Imputation Trust		120. OnePath Wholesale Capital Stable Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss								
Held for trading								
Listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	276,184,675	323,727,351	546,106,157	582,230,923	19,298,191	21,011,540	502,004,454	599,495,999
Derivative assets	-	-	97,070	250,594	-	-	2,218	279,045
Total financial assets held at fair value through profit or loss	276,184,675	323,727,351	546,203,227	582,481,517	19,298,191	21,011,540	502,006,672	599,775,044
Comprising:								
Listed securities								
Listed equities	-	-	-	-	-	-	-	-
Exchange traded funds/Listed unit trusts	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts								
Related unlisted unit trusts	276,184,675	323,727,351	546,106,157	582,212,103	19,298,191	21,011,540	502,004,454	599,495,999
Unrelated unlisted unit trusts	-	-	-	18,820	-	-	-	-
Total unlisted unit trusts	276,184,675	323,727,351	546,106,157	582,230,923	19,298,191	21,011,540	502,004,454	599,495,999
Derivative assets								
Foreign currency forward contracts	-	-	-	69,558	-	-	-	-
Futures	-	-	97,070	181,036	-	-	2,218	279,045
Total derivative assets	-	-	97,070	250,594	-	-	2,218	279,045
Total financial assets held at fair value through profit or loss	276,184,675	323,727,351	546,203,227	582,481,517	19,298,191	21,011,540	502,006,672	599,775,044
7.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	-	-	226,052	17,030	-	-	127,275	162,917
Total financial liabilities held at fair value through profit or loss	-	-	226,052	17,030	-	-	127,275	162,917
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	149,334	-	-	-	-	-
Futures	-	-	76,718	17,030	-	-	127,275	162,917
Total derivative liabilities	-	-	226,052	17,030	-	-	127,275	162,917
Total financial liabilities held at fair value through profit or loss	-	-	226,052	17,030	-	-	127,275	162,917

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

7. Financial assets and liabilities

	121. OnePath Wholesale Diversified Fixed Interest Trust		122. OnePath Wholesale Emerging Companies Trust		123. OnePath Wholesale Geared Australian Shares Index Trust		124. OnePath Wholesale Global Emerging Markets Share Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss								
Held for trading								
Listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	647,651,673	618,858,459	66,148,013	65,012,867	110,422,308	102,651,237	11,224,114	8,152,241
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	647,651,673	618,858,459	66,148,013	65,012,867	110,422,308	102,651,237	11,224,114	8,152,241
Comprising:								
Listed securities								
Listed equities	-	-	-	-	-	-	-	-
Exchange traded funds/Listed unit trusts	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts								
Related unlisted unit trusts	647,651,673	618,858,459	66,148,013	65,012,867	110,422,308	102,651,237	11,224,114	8,152,241
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	647,651,673	618,858,459	66,148,013	65,012,867	110,422,308	102,651,237	11,224,114	8,152,241
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	647,651,673	618,858,459	66,148,013	65,012,867	110,422,308	102,651,237	11,224,114	8,152,241
7.2 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	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

7. Financial assets and liabilities

	125. OnePath Wholesale High Growth Trust		126. OnePath Wholesale Index Balanced Trust		127. OnePath Wholesale Index Conservative Trust		128. OnePath Wholesale Index Moderate Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss								
Held for trading								
Listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	47,751,853	47,057,567	26,307,812	28,251,059	8,683,918	9,695,418	7,128,665	7,370,985
Derivative assets	-	14,730	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	47,751,853	47,072,297	26,307,812	28,251,059	8,683,918	9,695,418	7,128,665	7,370,985
Comprising:								
Listed securities								
Listed equities	-	-	-	-	-	-	-	-
Exchange traded funds/Listed unit trusts	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts								
Related unlisted unit trusts	47,751,853	47,057,567	26,307,812	28,251,059	8,683,918	9,695,418	7,128,665	7,370,985
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	47,751,853	47,057,567	26,307,812	28,251,059	8,683,918	9,695,418	7,128,665	7,370,985
Derivative assets								
Foreign currency forward contracts	-	14,730	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	14,730	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	47,751,853	47,072,297	26,307,812	28,251,059	8,683,918	9,695,418	7,128,665	7,370,985
7.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	15,642	8,500	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	15,642	8,500	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	15,642	-	-	-	-	-	-	-
Futures	-	8,500	-	-	-	-	-	-
Total derivative liabilities	15,642	8,500	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	15,642	8,500	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

7. Financial assets and liabilities

	129. OnePath Wholesale Managed Growth Trust		130. OnePath Wholesale Property Securities Trust		131. OnePath Wholesale Select Leaders Trust		132. OptiMix Australian Fixed Interest Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss								
Held for trading								
Listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	1,145,195,809	1,206,767,458	2,727,523	2,677,881	73,803,852	74,107,895	4,675,355	5,956,556
Derivative assets	95,266	331,311	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	1,145,291,075	1,207,098,769	2,727,523	2,677,881	73,803,852	74,107,895	4,675,355	5,956,556
Comprising:								
Listed securities								
Listed equities	-	-	-	-	-	-	-	-
Exchange traded funds/Listed unit trusts	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts								
Related unlisted unit trusts	1,144,198,227	1,204,972,675	2,727,523	2,677,881	73,803,852	74,107,895	4,675,355	5,956,556
Unrelated unlisted unit trusts	997,582	1,794,783	-	-	-	-	-	-
Total unlisted unit trusts	1,145,195,809	1,206,767,458	2,727,523	2,677,881	73,803,852	74,107,895	4,675,355	5,956,556
Derivative assets								
Foreign currency forward contracts	-	210,255	-	-	-	-	-	-
Futures	95,266	121,056	-	-	-	-	-	-
Total derivative assets	95,266	331,311	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	1,145,291,075	1,207,098,769	2,727,523	2,677,881	73,803,852	74,107,895	4,675,355	5,956,556
7.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	245,061	91,033	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	245,061	91,033	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	202,729	-	-	-	-	-	-	-
Futures	42,332	91,033	-	-	-	-	-	-
Total derivative liabilities	245,061	91,033	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	245,061	91,033	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

7. Financial assets and liabilities

	133. OptiMix Australian Share Trust		134. OptiMix Balanced Trust		135. OptiMix Conservative Trust		136. OptiMix Enhanced Cash Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss								
Held for trading								
Listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	14,228,645	14,994,800	42,096,978	43,158,666	12,965,349	13,504,522	671,600	550,852
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	14,228,645	14,994,800	42,096,978	43,158,666	12,965,349	13,504,522	671,600	550,852
Comprising:								
Listed securities								
Listed equities	-	-	-	-	-	-	-	-
Exchange traded funds/Listed unit trusts	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts								
Related unlisted unit trusts	14,228,645	14,994,800	42,096,978	43,158,666	12,965,349	13,504,522	671,600	550,852
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	14,228,645	14,994,800	42,096,978	43,158,666	12,965,349	13,504,522	671,600	550,852
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	14,228,645	14,994,800	42,096,978	43,158,666	12,965,349	13,504,522	671,600	550,852
7.2 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	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

7. Financial assets and liabilities

	137. OptiMix Global Emerging Markets Share Trust		138. OptiMix Global Share Trust		139. OptiMix Global Smaller Companies Share Trust		140. OptiMix Growth Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss								
Held for trading								
Listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	3,104,111	3,008,017	6,949,878	6,330,725	2,655,482	2,850,169	13,812,634	14,414,161
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	3,104,111	3,008,017	6,949,878	6,330,725	2,655,482	2,850,169	13,812,634	14,414,161
Comprising:								
Listed securities								
Listed equities	-	-	-	-	-	-	-	-
Exchange traded funds/Listed unit trusts	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts								
Related unlisted unit trusts	3,104,111	3,008,017	6,949,878	6,330,725	2,655,482	2,850,169	13,812,634	14,414,161
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	3,104,111	3,008,017	6,949,878	6,330,725	2,655,482	2,850,169	13,812,634	14,414,161
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	3,104,111	3,008,017	6,949,878	6,330,725	2,655,482	2,850,169	13,812,634	14,414,161
7.2 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	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

7. Financial assets and liabilities

	141. OptiMix High Growth Trust		142. OptiMix Moderate Trust		143. OptiMix Property Securities Trust		144. OptiMix Wholesale Balanced Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss								
Held for trading								
Listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	6,157,138	7,723,916	9,920,199	9,557,217	5,151,139	4,695,265	1,272,288,894	1,280,226,227
Derivative assets	-	-	-	-	-	-	121,801	479,340
Total financial assets held at fair value through profit or loss	6,157,138	7,723,916	9,920,199	9,557,217	5,151,139	4,695,265	1,272,410,695	1,280,705,567
Comprising:								
Listed securities								
Listed equities	-	-	-	-	-	-	-	-
Exchange traded funds/Listed unit trusts	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts								
Related unlisted unit trusts	6,157,138	7,723,916	9,920,199	9,557,217	5,151,139	4,695,265	1,272,288,894	1,280,226,227
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	6,157,138	7,723,916	9,920,199	9,557,217	5,151,139	4,695,265	1,272,288,894	1,280,226,227
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	378,777
Futures	-	-	-	-	-	-	121,801	100,563
Total derivative assets	-	-	-	-	-	-	121,801	479,340
Total financial assets held at fair value through profit or loss	6,157,138	7,723,916	9,920,199	9,557,217	5,151,139	4,695,265	1,272,410,695	1,280,705,567
7.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	-	-	-	-	-	-	356,840	302,201
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	356,840	302,201
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	219,460	-
Futures	-	-	-	-	-	-	137,380	302,201
Total derivative liabilities	-	-	-	-	-	-	356,840	302,201
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	356,840	302,201

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

7. Financial assets and liabilities

	145. OptiMix Wholesale Conservative Trust		146. OptiMix Wholesale Global (Hedged) Share Trust		147. OptiMix Wholesale Growth Trust		148. OptiMix Wholesale High Growth Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss								
Held for trading								
Listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	295,084,081	306,719,776	328,836,038	256,038,614	718,722,039	725,235,794	278,572,503	276,982,970
Derivative assets	38,266	135,935	-	8,547,871	15,117	283,000	2,148	94,830
Total financial assets held at fair value through profit or loss	295,122,347	306,855,711	328,836,038	264,586,485	718,737,156	725,518,794	278,574,651	277,077,800
Comprising:								
Listed securities								
Listed equities	-	-	-	-	-	-	-	-
Exchange traded funds/Listed unit trusts	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-
Unlisted unit trusts								
Related unlisted unit trusts	295,084,081	306,719,776	328,836,038	256,038,614	718,722,039	725,235,794	278,572,503	276,982,970
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	295,084,081	306,719,776	328,836,038	256,038,614	718,722,039	725,235,794	278,572,503	276,982,970
Derivative assets								
Foreign currency forward contracts	-	32,984	-	8,547,871	-	283,000	-	94,830
Futures	38,266	102,951	-	-	15,117	-	2,148	-
Total derivative assets	38,266	135,935	-	8,547,871	15,117	283,000	2,148	94,830
Total financial assets held at fair value through profit or loss	295,122,347	306,855,711	328,836,038	264,586,485	718,737,156	725,518,794	278,574,651	277,077,800
7.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	137,496	39,115	7,143,858	93,757	220,009	145,131	131,934	87,860
Total financial liabilities held at fair value through profit or loss	137,496	39,115	7,143,858	93,757	220,009	145,131	131,934	87,860
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	57,158	-	7,143,858	93,757	123,232	-	72,688	-
Futures	80,338	39,115	-	-	96,777	145,131	59,246	87,860
Total derivative liabilities	137,496	39,115	7,143,858	93,757	220,009	145,131	131,934	87,860
Total financial liabilities held at fair value through profit or loss	137,496	39,115	7,143,858	93,757	220,009	145,131	131,934	87,860

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

7. Financial assets and liabilities

	149. OptiMix Wholesale Moderate Trust		150. Pooled Australian Share Fund		151. Property Securities Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss						
Held for trading						
Listed securities	-	-	-	-	-	-
Unlisted unit trusts	496,858,892	507,323,900	254,325,153	315,974,675	7,973,754	9,941,151
Derivative assets	55,921	245,324	-	-	-	-
Total financial assets held at fair value through profit or loss	496,914,813	507,569,224	254,325,153	315,974,675	7,973,754	9,941,151
Comprising:						
Listed securities						
Listed equities	-	-	-	-	-	-
Exchange traded funds/Listed unit trusts	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-
Unlisted unit trusts						
Related unlisted unit trusts	496,858,892	507,323,900	254,325,153	315,974,675	7,973,754	9,941,151
Unrelated unlisted unit trusts	-	-	-	-	-	-
Total unlisted unit trusts	496,858,892	507,323,900	254,325,153	315,974,675	7,973,754	9,941,151
Derivative assets						
Foreign currency forward contracts	-	101,611	-	-	-	-
Futures	55,921	143,713	-	-	-	-
Total derivative assets	55,921	245,324	-	-	-	-
Total financial assets held at fair value through profit or loss	496,914,813	507,569,224	254,325,153	315,974,675	7,973,754	9,941,151
7.2 Financial liabilities held at fair value through profit or loss						
Held for trading						
Derivative liabilities	236,753	82,699	-	-	-	-
Total financial liabilities held at fair value through profit or loss	236,753	82,699	-	-	-	-
Comprising:						
Derivative liabilities						
Foreign currency forward contracts	124,681	-	-	-	-	-
Futures	112,072	82,699	-	-	-	-
Total derivative liabilities	236,753	82,699	-	-	-	-
Total financial liabilities held at fair value through profit or loss	236,753	82,699	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

8. 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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	73,210	75,169	11,745	12,293	6,872	5,554	6,851	5,953
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	-	-	-	28,355	-	10,327
Other payables	-	-	2,227	-	1,135	33	-	210
Total payables	73,210	75,169	13,972	12,293	8,007	33,942	6,851	16,490

	5. ANZ OA - BT Core Hedged Global Shares Trust		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	3,901	3,353	24,677	21,617	14,974	15,682	5,601	5,634
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	62,897	13,592	-	-	-	-
Other payables	-	-	939	-	-	-	-	-
Total payables	3,901	3,353	88,513	35,209	14,974	15,682	5,601	5,634

	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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	4,689	3,331	12,591	11,152	30,348	30,893	69,643	75,007
Future and swap deposits payable	-	-	334,878	302,074	-	-	-	-
Redemptions payable	-	-	-	-	-	-	-	35,663
Other payables	-	-	-	-	-	-	-	-
Total payables	4,689	3,331	347,469	313,226	30,348	30,893	69,643	110,670

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

8. Payables

	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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	192,710	214,260	446	433	45,464	50,273	21,422	23,557
Future and swap deposits payable	-	-	-	-	480,338	416,080	-	-
Redemptions payable	39,429	5,599	-	-	-	116,964	12,470	5,708
Other payables	-	-	91	-	-	-	-	-
Total payables	232,139	219,859	537	433	525,802	583,317	33,892	29,265
	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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	15,472	12,827	1,469	1,382	21,501	25,280	40,551	44,481
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	6,987	2,975	9,346	-	-	59,417	-	-
Other payables	-	-	-	-	-	-	-	-
Total payables	22,459	15,802	10,815	1,382	21,501	84,697	40,551	44,481
	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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	15,445	16,390	32,339	56,987	2,208	2,073	96,375	107,109
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	8,103	-	-	71,019	-	-	19,057	70,927
Other payables	-	-	-	-	-	-	-	-
Total payables	23,548	16,390	32,339	128,006	2,208	2,073	115,432	178,036
	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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	5,087	5,807	25,325	26,227	33,086	35,947	16,319	15,310
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	13,595	-	-	-	-	-
Other payables	-	-	-	-	-	-	-	-
Total payables	5,087	5,807	38,920	26,227	33,086	35,947	16,319	15,310

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

8. Payables

	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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	8,427	6,101	67,904	71,726	26,138	25,311	50,816	55,199
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	-	53,716	-	-	50,236	26,330
Other payables	-	-	-	-	-	-	-	-
Total payables	8,427	6,101	67,904	125,442	26,138	25,311	101,052	81,529
	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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	9,397	8,832	57,038	64,699	18,066	17,992	5,594	5,480
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	9,385	227,546	16,616	-	9,010	3,443
Other payables	-	-	-	-	-	-	-	-
Total payables	9,397	8,832	66,423	292,245	34,682	17,992	14,604	8,923
	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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	4,106	4,071	6,440	6,157	2,671	2,123	1,712	-
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	-	-	-	-	15,193	-
Other payables	-	-	71	50	2	85	-	-
Total payables	4,106	4,071	6,511	6,207	2,673	2,208	16,905	-
	41. ANZ Property Securities Trust		42. Australian Share Trust		43. Balanced Trust		44. Blue Chip Imputation Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	31,439	31,715	37,554	40,685	46,060	51,302	139,775	154,498
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	78,662	-	-	-	-	-	44,820	-
Other payables	-	-	-	-	-	-	-	-
Total payables	110,101	31,715	37,554	40,685	46,060	51,302	184,595	154,498

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

8. Payables

	45. Emerging Companies Trust		46. Global Share Trust		47. Heine Property Securities Fund		48. High Growth Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	160,320	146,680	11,827	10,246	17,456	16,113	4,195	3,281
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	22,235	66	2,103	1,020	-	-	-	-
Other payables	-	-	-	-	3,632	180	-	-
Total payables	182,555	146,746	13,930	11,266	21,088	16,293	4,195	3,281
	49. OneAnswer - Altrinsic Global Equities Trust		50. OneAnswer - Antipodes Global (Long Only) Trust		51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		52. OneAnswer - Ausbil Australian Emerging Leaders Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	1,627	451	20,244	27,718	10,807	7,505	22,350	20,637
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	13,509	33,774	-	-	3,554	-
Other payables	385	7	102	169	-	-	-	-
Total payables	2,012	458	33,855	61,661	10,807	7,505	25,904	20,637
	53. OneAnswer - Bennelong Australian Equities Trust		54. OneAnswer - Bentham Global Income Trust		55. OneAnswer - BlackRock Scientific Australian Equity Trust		56. OneAnswer - BR Balanced Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	6,751	4,350	14,956	13,282	5,865	4,901	11,400	10,037
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	1,583	6,000	476	3,409	-	58,513	-	-
Other payables	2,864	-	-	194	-	8	16	311
Total payables	11,198	10,350	15,432	16,885	5,865	63,422	11,416	10,348
	57. OneAnswer - BR Scientific Diversified Growth Trust		58. OneAnswer - BR Scientific International Equity Trust		59. OneAnswer - BT Core Hedged Global Shares Trust		60. OneAnswer - BT Monthly Income Plus Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	14,016	12,249	4,117	3,148	4,839	4,205	1,988	1,790
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	-	-	-	-	-	-
Other payables	-	-	290	-	-	226	2,611	99
Total payables	14,016	12,249	4,407	3,148	4,839	4,431	4,599	1,889

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

8. Payables

	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 Global Listed Infrastructure Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	35,363	31,867	7,133	5,421	8,432	7,586	5,451	-
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	691	5,589	-	-	17,881	-	-	-
Other payables	-	-	-	-	721	-	-	-
Total payables	36,054	37,456	7,133	5,421	27,034	7,586	5,451	-
	65. OneAnswer - Colonial First State Imputation Trust		66. OneAnswer - Fidelity Australian Equities Trust		67. OneAnswer - Greencape Broadcap Trust		68. OneAnswer - Investors Mutual Australian Share Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	12,088	10,413	37,064	28,694	3,063	-	25,690	25,417
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	15,419	11,173	29,963	-	-	84,278	-
Other payables	-	-	401	-	1,254	-	107	-
Total payables	12,088	25,832	48,638	58,657	4,317	-	110,075	25,417
	69. OneAnswer - Janus Henderson Australian Equity Trust		70. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust		71. OneAnswer - Kapstream Absolute Return Income Trust		72. OneAnswer - Magellan Global Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	2,333	2,083	1,426	1,025	53,911	51,246	17,773	11,441
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	-	-	8,877	34,658	17,887	59,567
Other payables	82	5	-	13	5,775	-	1,161	-
Total payables	2,415	2,088	1,426	1,038	68,563	85,904	36,821	71,008
	73. OneAnswer - Merlon Australian Share Income Trust		74. OneAnswer - MFS Global Equity Trust		75. OneAnswer - Nikko AM Australian Shares Trust		76. OneAnswer - OnePath Global Property Securities Index Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	1,804,962
Responsible Entity fees payable	10,840	9,560	57,350	49,073	1,021	-	44,806	47,684
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	13,347	-	38,451	12,494	-	-	21,994	12,618
Other payables	953	-	222	-	503	-	-	-
Total payables	25,140	9,560	96,023	61,567	1,524	-	66,800	1,865,264

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

8. Payables

	77. OneAnswer - Perennial Value Shares Trust		78. OneAnswer - Perpetual Australian Share Trust		79. OneAnswer - Perpetual Balanced Growth Trust		80. OneAnswer - Perpetual Conservative Growth Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	29,148	32,435	44,007	46,344	19,725	19,344	34,740	33,747
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	11,941	35,375	72,203	26,344	435	62,278	-	1,000
Other payables	-	-	-	-	-	-	-	-
Total payables	41,089	67,810	116,210	72,688	20,160	81,622	34,740	34,747
	81. OneAnswer - Perpetual Ethical SRI Trust		82. OneAnswer - Platinum Asia Trust		83. OneAnswer - Platinum International Trust		84. OneAnswer - RARE Infrastructure Value Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	2,595	1,801	5,254	2,378	72,245	65,970	18,298	18,458
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	31,879	-	-	-	25,532	30,765	68,855	2,310
Other payables	254	-	366	-	-	963	2,556	-
Total payables	34,728	1,801	5,620	2,378	97,777	97,698	89,709	20,768
	85. OneAnswer - Schroder Australian Equity Trust		86. OneAnswer - Schroder Balanced Trust		87. OneAnswer - Schroder Fixed Income Trust		88. OneAnswer - Schroder Real Return Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	29,382	29,287	27,828	25,422	26,739	30,270	39,036	34,386
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	28,887	41,027	-	-	64,669	37,696	73,544	6,942
Other payables	-	198	-	-	2,668	49	-	-
Total payables	58,269	70,512	27,828	25,422	94,076	68,015	112,580	41,328
	89. OneAnswer - SG Hiscock Property Trust		90. OneAnswer - Stewart Investors Worldwide Sustainability Trust		91. OneAnswer - T. Rowe Price Global Equity Trust		92. OneAnswer - T. Rowe Price Dynamic Global Bond Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	3,536	3,666	1,954	1,469	4,701	2,480	2,333	-
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	11,384	-	-	-	-	-	-	-
Other payables	62	3	543	268	-	-	708	-
Total payables	14,982	3,669	2,497	1,737	4,701	2,480	3,041	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

8. Payables

	93. OneAnswer - UBS Balanced Trust		94. OneAnswer - UBS Defensive Trust		95. OneAnswer - UBS Diversified Fixed Income Trust		96. OneAnswer - Vanguard Australian Shares Index Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	10,562	10,329	7,829	7,043	16,308	16,708	175,360	167,743
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	31,143	-	-	17,140	-	100,646	65,747
Other payables	-	46	55	33	1,876	185	111	-
Total payables	10,562	41,518	7,884	7,076	35,324	16,893	276,117	233,490
	97. OneAnswer - Vanguard Balanced Index Trust		98. OneAnswer - Vanguard Conservative Index Trust		99. OneAnswer - Vanguard Diversified Bond Index Trust		100. OneAnswer - Vanguard Growth Index Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	269,245	243,230	125,791	119,893	22,783	28,906	110,032	97,039
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	9,549	348,590	5,180	9,743	-	26,977	213	-
Other payables	16,709	-	12,233	-	4,600	-	2,158	-
Total payables	295,503	591,820	143,204	129,636	27,383	55,883	112,403	97,039
	101. OneAnswer - Vanguard High Growth Index Trust		102. OneAnswer - Vanguard International Shares Index (Hedged) Trust		103. OneAnswer - Vanguard International Shares Index Trust		104. OneAnswer - Vanguard Property Securities Index Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	58,359	45,124	29,398	27,554	127,201	117,327	31,551	34,260
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	513	-	20,922	510	32,097	20,805	41,555	10,579
Other payables	5,151	-	-	-	3,534	-	749	-
Total payables	64,023	45,124	50,320	28,064	162,832	138,132	73,855	44,839
	105. OneAnswer - Walter Scott Global Equity (Hedged) Trust		106. OnePath Alternatives Growth Fund		107. OnePath Capital Guaranteed Trust		108. OnePath Capital Stable Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	5,296	3,762	27,736	22,601	-	-	10,315	13,559
Future and swap deposits payable	-	-	-	-	2,456,292	3,298,594	-	-
Redemptions payable	-	-	56,293	5,339	-	-	-	-
Other payables	379	57	37	-	-	-	-	-
Total payables	5,675	3,819	84,066	27,940	2,456,292	3,298,594	10,315	13,559

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

8. Payables

	109. OnePath Cash Trust		110. OnePath Diversified Fixed Interest Trust		111. OnePath Diversified High Yield Trust		112. OnePath Geared Australian Shares Index Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	2,570	2,639	15,888	15,845	2,808	2,801	16,940	14,694
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	614	-	-	-	-	-
Other payables	203	57	-	-	-	-	1,323	-
Total payables	2,773	2,696	16,502	15,845	2,808	2,801	18,263	14,694
	113. OnePath Global Emerging Markets Share Trust		114. OnePath Managed Growth Trust		115. OnePath Select Leaders Trust		116. OnePath Sustainable Investments - Australian Share Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	10,749	9,764	4,226	3,735	11,741	13,753	2,006	2,190
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	-	-	5,000	-	-	-
Other payables	-	-	-	-	-	-	-	-
Total payables	10,749	9,764	4,226	3,735	16,741	13,753	2,006	2,190
	117. OnePath Wholesale Australian Share Trust		118. OnePath Wholesale Balanced Trust		119. OnePath Wholesale Blue Chip Imputation Trust		120. OnePath Wholesale Capital Stable Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	20,351	22,246	32,425	35,407	16,745	16,625	11,506	13,295
Future and swap deposits payable	-	-	7,952,312	7,651,317	-	-	4,517,805	4,599,689
Redemptions payable	27,901	-	1,949	-	-	-	-	35,128
Other payables	4,330	-	6,864	1	5,869	-	2,319	-
Total payables	52,582	22,246	7,993,550	7,686,725	22,614	16,625	4,531,630	4,648,112
	121. OnePath Wholesale Diversified Fixed Interest Trust		122. OnePath Wholesale Emerging Companies Trust		123. OnePath Wholesale Geared Australian Shares Index Trust		124. OnePath Wholesale Global Emerging Markets Share Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	101,327	95,887	29,380	22,407	550	376	8,571	4,529
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	373,220	93,281	12,810	21,808	-	-	23,104	-
Other payables	15,177	-	9,978	-	123,393	105,353	3,996	11
Total payables	489,724	189,168	52,168	44,215	123,943	105,729	35,671	4,540

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

8. Payables

	125. OnePath Wholesale High Growth Trust		126. OnePath Wholesale Index Balanced Trust		127. OnePath Wholesale Index Conservative Trust		128. OnePath Wholesale Index Moderate Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	1,117	878	-	-	-	-	-	-
Future and swap deposits payable	59,604	31,869	-	-	-	-	-	-
Redemptions payable	-	-	-	-	-	-	-	-
Other payables	168	-	-	-	-	-	-	-
Total payables	60,889	32,747	-	-	-	-	-	-

	129. OnePath Wholesale Managed Growth Trust		130. OnePath Wholesale Property Securities Trust		131. OnePath Wholesale Select Leaders Trust		132. OptiMix Australian Fixed Interest Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	23,547	24,829	3,431	2,142	9,644	11,120	8,715	9,800
Future and swap deposits payable	11,830,302	10,338,606	-	-	-	-	-	-
Redemptions payable	-	-	-	-	12,272	32,694	14,091	2,500
Other payables	6,534	-	471	-	1,862	-	581	-
Total payables	11,860,383	10,363,435	3,902	2,142	23,778	43,814	23,387	12,300

	133. OptiMix Australian Share Trust		134. OptiMix Balanced Trust		135. OptiMix Conservative Trust		136. OptiMix Enhanced Cash Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	36,484	37,288	100,456	110,400	31,180	32,844	1,491	1,036
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	10,938	-	129,227	4,800	295	-	-	-
Other payables	-	-	-	-	-	-	-	-
Total payables	47,422	37,288	229,683	115,200	31,475	32,844	1,491	1,036

	137. OptiMix Global Emerging Markets Share Trust		138. OptiMix Global Share Trust		139. OptiMix Global Smaller Companies Share Trust		140. OptiMix Growth Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	9,652	7,440	19,265	18,568	9,851	7,887	34,950	35,626
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	5,557	-	-	-	16,697	-	-	159,423
Other payables	1,185	-	-	-	-	-	-	-
Total payables	16,394	7,440	19,265	18,568	26,548	7,887	34,950	195,049

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

8. Payables

	141. OptiMix High Growth Trust		142. OptiMix Moderate Trust		143. OptiMix Property Securities Trust		144. OptiMix Wholesale Balanced Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	17,708	19,572	24,885	23,511	13,281	12,670	12,230	13,247
Future and swap deposits payable	-	-	-	-	-	-	14,633,036	9,142,118
Redemptions payable	-	-	25,776	-	11,909	-	-	70,000
Other payables	-	-	-	-	-	-	2,448	-
Total payables	17,708	19,572	50,661	23,511	25,190	12,670	14,647,714	9,225,365
	145. OptiMix Wholesale Conservative Trust		146. OptiMix Wholesale Global (Hedged) Share Trust		147. OptiMix Wholesale Growth Trust		148. OptiMix Wholesale High Growth Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	5,670	5,031	-	-	4,991	3,294	2,673	1,796
Future and swap deposits payable	501,833	209,711	-	-	7,015,366	5,331,161	1,893,728	1,169,721
Redemptions payable	62,421	20,000	-	-	-	-	-	-
Other payables	947	-	1	1	688	-	372	-
Total payables	570,871	234,742	1	1	7,021,045	5,334,455	1,896,773	1,171,517
	149. OptiMix Wholesale Moderate Trust		150. Pooled Australian Share Fund		151. Property Securities Trust			
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017		
	\$	\$	\$	\$	\$	\$		
Outstanding settlements payable	-	-	-	-	-	-		
Responsible Entity fees payable	5,072	3,594	-	-	20,909	23,306		
Future and swap deposits payable	7,132,800	5,245,546	-	-	-	-		
Redemptions payable	-	-	-	-	-	-		
Other payables	712	-	-	-	-	-		
Total payables	7,138,584	5,249,140	-	-	20,909	23,306		

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

9. 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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
9.1 Profit/(Loss) from operating activities	4,532,004	5,382,594	662,649	1,549,507	3,062,561	3,385,300	153,197	54,383
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(1,257,524)	326,144	(234,868)	(1,035,450)	(164,807)	(848,350)	48,413	184,845
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	8,542,044	7,695,155	2,987,327	1,601,688	886,540	615,768	1,222,633	1,224,176
Purchase of investments	-	(605,751)	-	-	-	-	-	-
Net change in receivables	2,510,846	(1,819,859)	(89,674)	128,889	(375,256)	(1,262,212)	32,891	220,807
Net change in payables	(1,959)	723	1,679	(2,275)	2,420	(1,016)	688	(358)
Income reinvested	(6,658,541)	(4,819,664)	(471,692)	(795,982)	(2,588,986)	(1,343,992)	(301,602)	(536,010)
Net cash flows from/(used in) operating activities	7,666,870	6,159,342	2,855,421	1,446,377	822,472	545,498	1,156,220	1,147,843
9.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	2,611,431	581,176	254,360	491,399	1,350,242	1,235,854	162,420	308,568
Trust income reinvested	6,658,541	4,819,664	471,692	795,982	2,588,986	1,343,992	301,602	536,010
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(434,512)	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	434,512	-	-	-	-	-	-	-

	5. ANZ OA - BT Core Hedged Global Shares Trust‡		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust‡		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
9.1 Profit/(Loss) from operating activities	2,150,145	4,540,222	45,469,913	58,762,489	30,693,544	13,351,256	3,609,079	7,502,390
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	1,654,581	(3,435,926)	(3,431,420)	(38,357,653)	(17,755,800)	15,099,206	3,004,254	(3,453,851)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	3,845,104	5,245,166	37,333,755	-	30,677,579	64,465,165	8,628,870	2,597,148
Purchase of investments	(448,183)	(261,328)	(11,702,481)	(106,544,153)	-	(3,863,142)	(2,369,852)	(8,471,619)
Net change in receivables	(2,695,916)	70,672	(21,618,536)	(18,447,149)	9,019,189	(6,291,961)	(2,339,019)	(115,326)
Net change in payables	548	(227)	3,999	9,579	(708)	(3,558)	(33)	(472)
Income reinvested	(1,146,254)	(1,217,042)	(20,695,866)	(2,175,007)	(22,119,436)	(22,369,071)	(4,327,260)	(4,001,293)
Net cash flows from/(used in) operating activities	3,360,025	4,941,537	25,359,364	(106,751,894)	30,514,368	60,387,895	6,206,039	(5,943,023)
9.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	1,093,689	1,157,429	19,859,059	2,091,844	30,788,557	34,800,453	5,006,303	8,319,886
Trust income reinvested	1,146,254	1,217,042	20,695,866	2,175,007	22,119,436	22,369,071	4,327,260	4,001,293
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(100,226)	-	(19,346,918)	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	100,226	-	19,346,918	-	-	-	-	-

‡ The Scheme has been impacted by asset restructuring as disclosed in Note 12.9.2 Restructure by OnePath Life Limited - Transition to Retirement. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

9. 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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
9.1 Profit/(Loss) from operating activities	10,330,838	8,223,626	6,036,877	7,128,856	7,532,481	9,563,496	1,936,987	3,701,661
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(4,951,975)	(6,449,863)	(2,253,278)	(973,294)	(547,932)	(2,873,725)	(1,160,171)	2,634,810
Realised foreign exchange gains/(losses)	-	-	(4,054)	29,716	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	2,665,785	2,361,986	19,804,022	39,509,277	8,782,844	12,267,795	12,258,963	34,711,877
Purchase of investments	(827,746)	(6,280,884)	(9,776,188)	(29,415,159)	(157,009)	(235,100)	(289,893)	(775,503)
Net change in receivables	(3,605,850)	2,332,919	1,911,842	(3,037,825)	(632,510)	(3,258,962)	2,302,785	345,151
Net change in payables	1,358	(122)	1,439	(2,218)	(545)	8	(5,364)	(2,553)
Income reinvested	(1,813,184)	(4,146,372)	(5,823,978)	(3,266,108)	(6,706,265)	(3,822,200)	(3,919,610)	(7,626,549)
Net cash flows from/(used in) operating activities	1,799,226	(3,958,710)	9,896,682	9,973,245	8,271,064	11,641,312	11,123,697	32,988,894
9.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	2,101,776	4,135,060	7,430,128	5,471,245	3,322,927	3,400,350	4,261,995	4,144,465
Trust income reinvested	1,813,184	4,146,372	5,823,978	3,266,108	6,706,265	3,822,200	3,919,610	7,626,549
Other non-cash activities (in-specie assets purchase)	-	-	1,073,180	2,750,000	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	(1,073,180)	(2,750,000)	-	-	-	-
Other non-cash activities (in-specie applications)	(3,961,582)	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	3,961,582	-	-	-	-	-	-	-

	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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
9.1 Profit/(Loss) from operating activities	22,730,493	51,868,689	1,041,950	1,120,096	3,736,105	5,315,962	351,224	333,968
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(6,554,305)	(33,707,050)	1,043	31,826	(1,370,980)	2,006,836	239,432	1,512,914
Realised foreign exchange gains/(losses)	-	-	-	-	(3,048)	(118,527)	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	63,913,228	71,481,263	10,761,151	-	39,398,065	32,427,740	3,195,833	2,789,299
Purchase of investments	(3,229,886)	(6,511,895)	(2,916,854)	-	(28,707,639)	(16,340,273)	(141,708)	(1,171,848)
Net change in receivables	(3,149,531)	2,986,180	62,259	60,976	3,356,606	(180,645)	1,184,376	(626,187)
Net change in payables	(21,550)	(4,721)	104	(344)	(4,809)	(3,651)	(2,135)	(1,677)
Income reinvested	(15,409,628)	(23,944,821)	(1,104,539)	(1,218,917)	(6,266,902)	(7,776,477)	(2,036,670)	(1,519,773)
Net cash flows from/(used in) operating activities	58,278,821	62,167,645	7,845,114	(6,363)	10,137,398	15,330,965	2,790,352	1,316,696
9.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	12,624,109	21,982,812	1,097,994	1,215,923	9,048,617	9,889,420	1,944,127	1,407,345
Trust income reinvested	15,409,628	23,944,821	1,104,539	1,218,917	6,266,902	7,776,477	2,036,670	1,519,773
Other non-cash activities (in-specie assets purchase)	-	-	-	-	133,510	2,098,717	-	-
Other non-cash activities (in-specie assets sale)	-	(21,193,927)	-	-	(133,510)	(102,600,688)	-	-
Other non-cash activities (in-specie applications)	(2,686,610)	(1,148,186)	-	-	(9,198,318)	-	-	-
Other non-cash activities (in-specie redemptions)	2,686,610	22,342,113	-	-	9,198,318	100,501,971	-	-

The Scheme has been impacted by asset restructuring as disclosed in Note 12.9.2 Restructure by OnePath Life Limited - Transition to Retirement. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

§ The Scheme has been impacted by asset restructuring as disclosed in Note 12.9.3 Restructure by OnePath Life Limited - Wealth Proposed Sale. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

In prior year, the Scheme had in-specie transfers as a result of asset restructure by OnePath Life Limited.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

9. 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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
9.1 Profit/(Loss) from operating activities	10,295,117	12,030,806	2,844,838	3,004,161	257,784	(16,379)	41,750,408	59,331,164
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(8,502,505)	(11,045,155)	(503,618)	(609,107)	(83,457)	566,301	(12,162,920)	13,424,065
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	3,932,624	10,542,918	836,651	331,290	5,027,632	6,598,480	73,735,609	102,322,529
Purchase of investments	(4,597,552)	(1,949,989)	(117,374)	-	(998,263)	(2,282,374)	-	-
Net change in receivables	234,795	(535,863)	66,199	(1,346,122)	327,668	(166,237)	41,716,825	(28,159,101)
Net change in payables	2,645	566	87	(487)	(3,779)	(5,680)	(3,930)	(722)
Income reinvested	(2,180,905)	(600,396)	(2,422,187)	(1,067,904)	(758,456)	(728,590)	(71,775,965)	(45,127,097)
Net cash flows from/(used in) operating activities	(815,781)	8,442,887	704,596	311,831	3,769,129	3,965,521	73,260,027	101,790,838
9.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	2,009,774	549,780	2,449,023	1,757,249	430,558	195,943	94,042,142	98,413,747
Trust income reinvested	2,180,905	600,396	2,422,187	1,067,904	758,456	728,590	71,775,965	45,127,097
Other non-cash activities (in-specie assets purchase)	-	-	-	-	415,020	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	(415,020)	-	-	(336,809,023)
Other non-cash activities (in-specie applications)	(1,287,525)	(407,938)	-	-	(339,920)	-	(84,634,922)	-
Other non-cash activities (in-specie redemptions)	1,287,525	407,938	-	-	339,920	-	84,634,922	336,809,023

	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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
9.1 Profit/(Loss) from operating activities	21,823,763	(5,583,182)	5,891,900	12,203,568	84,968	537,494	2,585,555	1,120,437
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(11,778,157)	15,000,192	(2,412,580)	(7,881,634)	(52,800)	(383,946)	(1,923,627)	(434,890)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	33,910,072	34,118,731	72,443,292	23,783,214	1,975,822	3,998,863	8,368,478	10,462,899
Purchase of investments	-	(6,045,984)	(1,343,945)	(3,809,798)	(148,386)	(944,236)	-	(1,499,391)
Net change in receivables	(1,800,783)	654,342	(892,566)	(122,312)	39,474	35,035	8,165	(52,202)
Net change in payables	(945)	(2,306)	(24,648)	(1,729)	135	(361)	(10,734)	(8,595)
Income reinvested	(8,404,870)	(10,291,900)	(3,070,046)	(4,961,397)	(95,709)	(218,147)	(1,850,552)	(2,048,465)
Net cash flows from/(used in) operating activities	33,749,080	27,849,893	70,591,407	19,209,912	1,803,504	3,024,702	7,177,285	7,539,793
9.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	7,604,826	10,048,795	3,193,061	3,686,677	58,879	176,416	480,401	475,540
Trust income reinvested	8,404,870	10,291,900	3,070,046	4,961,397	95,709	218,147	1,850,552	2,048,465
Other non-cash activities (in-specie assets purchase)	549,008	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(2,343,690)	-	(213,923)	(1,099,195)	-	-	-	-
Other non-cash activities (in-specie redemptions)	1,794,682	-	213,923	1,099,195	-	-	-	-

† The Scheme has been impacted by asset restructuring as disclosed in Note 12.9.1 Restructure by OnePath Life Limited - Product changes. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

The Scheme has been impacted by asset restructuring as disclosed in Note 12.9.2 Restructure by OnePath Life Limited - Transition to Retirement. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

§ The Scheme has been impacted by asset restructuring as disclosed in Note 12.9.3 Restructure by OnePath Life Limited - Wealth Proposed Sale. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

In prior year, the Scheme had in-specie transfers as a result of asset restructure by OnePath Life Limited.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

9. 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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
9.1 Profit/(Loss) from operating activities	14,813	(42,696)	1,028,538	1,271,834	544,641	586,067	547,199	911,112
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(5,147)	157,078	(274,647)	(491,783)	(314,690)	508,152	(269,118)	(86,436)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	771,268	579,086	2,364,713	2,888,482	3,181,404	4,111,025	845,784	2,419,990
Purchase of investments	(75,381)	(153,515)	-	(92,625)	(785,906)	(312,239)	-	(22,296)
Net change in receivables	83,923	(17,287)	(86,636)	(513,317)	714,540	(629,220)	493,912	(200,943)
Net change in payables	(720)	(322)	(902)	(2,308)	(2,861)	(2,792)	1,009	(2,520)
Income reinvested	(149,974)	(177,478)	(964,561)	(606,849)	(1,344,219)	(928,247)	(947,978)	(828,603)
Net cash flows from/(used in) operating activities	638,782	344,866	2,066,505	2,453,434	1,992,909	3,332,746	670,808	2,190,304
9.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	71,195	94,918	84,259	223,415	769,900	347,776	-	-
Trust income reinvested	149,974	177,478	964,561	606,849	1,344,219	928,247	947,978	828,603
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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
9.1 Profit/(Loss) from operating activities	331,928	332,779	2,081,346	2,839,756	927,725	1,300,640	1,006,898	1,409,563
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	350,868	(175,194)	(1,788,718)	(1,761,776)	(197,381)	(938,232)	(776,256)	(217,653)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	104,364	756,023	5,231,824	4,960,412	1,355,996	2,240,130	4,089,837	6,262,587
Purchase of investments	(208,208)	(24,696)	(339,367)	(468,717)	(62,203)	(189,373)	(155,514)	(183,334)
Net change in receivables	(519,908)	(198,329)	852,079	(1,118,629)	(383,005)	(346,460)	880,190	(859,326)
Net change in payables	2,326	(518)	(3,822)	1,205	827	(424)	(4,383)	(5,098)
Income reinvested	(242,359)	(39,611)	(1,972,439)	(853,699)	(644,964)	(332,326)	(1,729,411)	(1,052,673)
Net cash flows from/(used in) operating activities	(180,989)	650,454	4,060,903	3,598,552	996,995	1,733,955	3,311,361	5,354,066
9.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	-	-	992,187	116,176	293,146	55,109	987,824	287,008
Trust income reinvested	242,359	39,611	1,972,439	853,699	644,964	332,326	1,729,411	1,052,673
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)	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

9. 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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
9.1 Profit/(Loss) from operating activities	300,565	(111,959)	34,822,581	45,997,279	19,760,717	28,310,505	2,918,654	(1,478,407)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(209,469)	361,933	(21,578,521)	(21,779,135)	2,994,430	(15,130,334)	1,276,185	5,474,221
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	531,024	852,990	67,893,792	82,862,600	11,424,852	14,831,426	7,182,893	7,621,773
Purchase of investments	(22,033)	(23,618)	(3,765,124)	(5,989,629)	-	(900,110)	(118,048)	(1,867,894)
Net change in receivables	156,570	(177,834)	10,571,700	31,293,824	(9,346,167)	(6,272,629)	214,345	(3,109,459)
Net change in payables	565	(572)	(7,661)	(4,939)	74	(286)	114	(1,026)
Income reinvested	(345,430)	(190,668)	(24,534,455)	(56,356,340)	(13,611,017)	(7,130,335)	(4,463,957)	(958,562)
Net cash flows from/(used in) operating activities	411,792	710,272	63,402,312	76,023,660	11,222,889	13,708,237	7,010,186	5,680,646
9.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	131,842	47,923	23,576,068	17,904,072	16,684,083	7,764,534	1,172,811	874,644
Trust income reinvested	345,430	190,668	24,534,455	56,356,340	13,611,017	7,130,335	4,463,957	958,562
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	(5,428,206)	(1,338,643)	(298,969)	(250,811)	(366,365)	-
Other non-cash activities (in-specie redemptions)	-	-	5,428,206	1,338,643	298,969	250,811	366,365	-

	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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
9.1 Profit/(Loss) from operating activities	1,867,063	377,243	2,917,487	3,280,924	2,023,399	1,863,714	2,487,991	2,962,605
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	1,090,427	2,092,224	(2,172,740)	(2,413,336)	(1,894,615)	(1,708,416)	2,744,814	10,567,414
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	5,941,482	5,937,489	6,485,483	7,808,372	2,553,770	2,565,132	49,399,999	40,785,000
Purchase of investments	-	(477,884)	(576,790)	(880,436)	(730,013)	(664,001)	(60,588,022)	(44,710,000)
Net change in receivables	(718,156)	1,467,740	107,058	(56,644)	(1,080)	63,098	5,933,839	(4,280,176)
Net change in payables	35	(641)	304	(734)	465	(16)	1,712	-
Income reinvested	(2,283,432)	(3,987,947)	(919,728)	(889,845)	(153,795)	(244,575)	(11,146,243)	(9,227,437)
Net cash flows from/(used in) operating activities	5,897,419	5,408,224	5,841,074	6,848,301	1,798,131	1,874,936	(11,165,910)	(3,902,594)
9.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	2,119,119	3,691,012	2,628,545	1,193,958	1,368,312	3,763,247	-	-
Trust income reinvested	2,283,432	3,987,947	919,728	889,845	153,795	244,575	11,146,243	9,227,437
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	(99,831)	-	(36,173)	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	99,831	-	36,173	-	-	-

† The Scheme has been impacted by asset restructuring as disclosed in Note 12.9.1 Restructure by OnePath Life Limited - Product changes. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

The Scheme has been impacted by asset restructuring as disclosed in Note 12.9.2 Restructure by OnePath Life Limited - Transition to Retirement. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

In prior year, the Scheme had in-specie transfers as a result of asset restructure by OnePath Life Limited.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

9. 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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
9.1 Profit/(Loss) from operating activities	12,589,114	(3,373,736)	10,768,061	12,046,336	10,368,698	13,034,755	7,328,866	18,386,396
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	763,790	8,066,634	(542,940)	(3,149,921)	(4,849,625)	10,368,699	(2,357,710)	(12,727,815)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	7,424,910	6,782,617	2,947,150	3,833,036	47,656,637	17,747,958	19,841,538	25,072,526
Purchase of investments	(120,000)	(832,629)	-	-	(676,871)	-	(494,932)	(969,592)
Net change in receivables	(9,207,227)	215,793	(1,351,318)	(4,544,298)	8,401,936	(1,918,578)	(1,145,822)	1,804,908
Net change in payables	(276)	(2,397)	(3,131)	(1,391)	(5,242)	(5,347)	(14,723)	(5,497)
Income reinvested	(4,498,087)	(5,316,343)	(9,321,715)	(4,893,025)	(14,483,362)	(22,148,679)	(5,553,999)	(9,487,690)
Net cash flows from/(used in) operating activities	6,952,224	5,539,939	2,496,107	3,290,737	46,412,171	17,078,808	17,603,218	22,073,236
9.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	4,059,461	4,745,004	4,702,661	4,279,056	15,318,501	21,638,752	3,505,362	6,793,961
Trust income reinvested	4,498,087	5,316,343	9,321,715	4,893,025	14,483,362	22,148,679	5,553,999	9,487,690
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	(34,000,000)	-	(22,342,113)
Other non-cash activities (in-specie applications)	(1,230,206)	(740,478)	(2,536,724)	-	-	-	(860,571)	-
Other non-cash activities (in-specie redemptions)	1,230,206	740,478	2,536,724	-	-	34,000,000	860,571	22,342,113
	\$	\$	\$	\$	\$	\$	\$	\$
9.1 Profit/(Loss) from operating activities	55,688,885	(1,345,264)	25,304,450	22,281,414	1,002,553	(461,704)	349,867	382,413
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(32,432,151)	19,141,735	(22,212,056)	(19,897,062)	66,667	741,169	(58,283)	(102,244)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	37,730,711	29,358,221	14,726,719	17,242,743	820,041	562,437	315,715	862,057
Purchase of investments	-	(4,803,766)	(714,021)	(5,000,242)	-	-	(527,418)	(108,199)
Net change in receivables	(4,853,961)	(13,146,654)	74,858	59,356	(844,063)	20,524	(13,788)	(155,173)
Net change in payables	13,640	(15,586)	1,581	737	4,795	(3,119)	914	(232)
Income reinvested	(20,206,092)	(6,555,881)	(3,283,850)	(2,549,046)	(415,791)	(497,386)	(318,724)	(161,989)
Net cash flows from/(used in) operating activities	35,941,032	22,632,805	13,897,681	12,137,900	634,202	361,921	(251,717)	716,633
9.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	4,795,404	5,310,757	3,192,204	2,485,396	159,530	204,165	132,221	57,608
Trust income reinvested	20,206,092	6,555,881	3,283,850	2,549,046	415,791	497,386	318,724	161,989
Other non-cash activities (in-specie assets purchase)	-	-	825,422	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(6,790,940)	(2,325,141)	(4,894,602)	(1,230,365)	-	-	(211,818)	-
Other non-cash activities (in-specie redemptions)	6,790,940	2,325,141	4,069,180	1,230,365	-	-	211,818	-

† The Scheme has been impacted by asset restructuring as disclosed in Note 12.9.1 Restructure by OnePath Life Limited - Product changes. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

‡ The Scheme has been impacted by asset restructuring as disclosed in Note 12.9.2 Restructure by OnePath Life Limited - Transition to Retirement. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

§ The Scheme has been impacted by asset restructuring as disclosed in Note 12.9.3 Restructure by OnePath Life Limited - Wealth Proposed Sale. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

In prior year, the Scheme had in-specie transfers as a result of asset restructure by OnePath Life Limited.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

9. Reconciliation of cash flows from operating activities

	49. OneAnswer - Altrinsic Global Equities Trust [‡]		50. OneAnswer - Antipodes Global (Long Only) Trust [‡] §		51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust [‡] #		52. OneAnswer - Ausbil Australian Emerging Leaders Trust [‡]	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
9.1 Profit/(Loss) from operating activities	1,195,712	823,089	13,458,767	10,705,612	1,899,630	2,801,102	17,571,739	8,879,714
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	112,429	(365,055)	(509,651)	38,716,005	18,257	(2,052,646)	(7,383,354)	2,304,189
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	602,290	115,148	137,842,144	34,842,067	3,019,935	1,517,725	11,362,703	10,924,557
Purchase of investments	(5,425,174)	(9,961,570)	(111,299,280)	(191)	(1,350,461)	(441,742)	-	-
Net change in receivables	(708,156)	(359,374)	36,215,957	(23,332,440)	(1,189,844)	(711,109)	1,183,309	(8,445,450)
Net change in payables	1,554	262	(7,541)	(5,556)	3,302	690	1,713	(4,265)
Income reinvested	(608,940)	(102,629)	(49,417,111)	(26,448,201)	(836,752)	(127,747)	(11,618,462)	(3,018,182)
Net cash flows from/(used in) operating activities	(4,830,285)	(9,850,129)	26,283,285	34,477,296	1,564,067	986,273	11,117,648	10,640,563
9.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	450,777	26,641	57,515,021	44,164,425	334,899	83,180	14,781,035	5,635,498
Trust income reinvested	608,940	102,629	49,417,111	26,448,201	836,752	127,747	11,618,462	3,018,182
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(374,498)	-	(2,064,523)	-	(250,729)	(104,594)	(2,844,453)	-
Other non-cash activities (in-specie redemptions)	374,498	-	2,064,523	-	250,729	104,594	2,844,453	-

	53. OneAnswer - Bennelong Australian Equities Trust [‡]		54. OneAnswer - Bentham Global Income Trust [‡]		55. OneAnswer - BlackRock Scientific Australian Equity Trust		56. OneAnswer - BR Balanced Trust [‡]	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
9.1 Profit/(Loss) from operating activities	21,401,775	7,067,231	4,282,161	12,252,979	398,041	420,726	5,783,359	9,463,180
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(18,815,687)	1,826,317	(492,490)	(8,035,685)	(327,902)	(344,107)	(21,353)	(2,762,723)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	7,373,663	771,825	18,276,313	27,629,462	551,236	735,343	17,460,307	50,321,050
Purchase of investments	(8,547,167)	(35,452,973)	(3,029,571)	(2,171)	(16,098)	(4,128)	(366,676)	(1,690,599)
Net change in receivables	1,641,660	(2,775,274)	(379,176)	63,064	12,646	(12,576)	956,138	(2,453,140)
Net change in payables	5,265	1,607	1,480	(2,234)	956	(306)	1,068	(2,379)
Income reinvested	(4,283,784)	(6,155,983)	(3,569,813)	(4,460,183)	(138,643)	(128,324)	(6,836,812)	(4,387,267)
Net cash flows from/(used in) operating activities	(1,224,275)	(34,717,250)	15,088,904	27,445,232	480,236	666,628	16,976,031	48,488,122
9.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	9,370,293	1,035,182	3,349,659	4,147,775	64,089	51,577	10,545,445	6,495,395
Trust income reinvested	4,283,784	6,155,983	3,569,813	4,460,183	138,643	128,324	6,836,812	4,387,267
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(3,590,947)	-	(3,088,621)	-	-	-	(748,029)	-
Other non-cash activities (in-specie redemptions)	3,590,947	-	3,088,621	-	-	-	748,029	-

[‡] The Scheme has been impacted by asset restructuring as disclosed in Note 12.9.1 Restructure by OnePath Life Limited - Product changes. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

[#] The Scheme has been impacted by asset restructuring as disclosed in Note 12.9.2 Restructure by OnePath Life Limited - Transition to Retirement. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

[§] The Scheme has been impacted by asset restructuring as disclosed in Note 12.9.3 Restructure by OnePath Life Limited - Wealth Proposed Sale. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

[#] In prior year, the Scheme had in-specie transfers as a result of asset restructure by OnePath Life Limited.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

9. Reconciliation of cash flows from operating activities

	57. OneAnswer - BR Scientific Diversified Growth Trust‡		58. OneAnswer - BR Scientific International Equity Trust		59. OneAnswer - BT Core Hedged Global Shares Trust		60. OneAnswer - BT Monthly Income Plus Trust‡	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
9.1 Profit/(Loss) from operating activities	3,922,643	4,455,585	373,606	316,761	5,823,555	12,545,863	480,170	526,143
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(2,326,971)	(3,349,298)	(381,258)	(319,201)	(790,002)	(9,490,710)	(53,379)	170,823
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	5,068,713	8,216,754	393,777	408,431	73,042,206	17,656,861	15,513,283	3,991,093
Purchase of investments	(1,743,351)	(869,347)	(138,281)	(123,861)	(65,050,462)	(767,047)	(14,120,129)	(614,429)
Net change in receivables	(454,573)	253,398	(522)	10,212	(73,856)	4,986	29,588	93,685
Net change in payables	1,767	(552)	1,259	(24)	408	(459)	2,710	(210)
Income reinvested	(1,277,822)	(1,522,398)	(30,370)	(45,843)	(3,115,304)	(3,120,741)	(477,163)	(815,444)
Net cash flows from/(used in) operating activities	3,190,406	7,184,142	218,211	246,475	9,836,545	16,828,753	1,375,080	3,351,661
9.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	1,559,833	1,341,385	6,071	8,931	3,040,863	3,393,904	752,427	957,842
Trust income reinvested	1,277,822	1,522,398	30,370	45,843	3,115,304	3,120,741	477,163	815,444
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(1,712,681)	-	-	-	-	-	(280,828)	-
Other non-cash activities (in-specie redemptions)	1,712,681	-	-	-	-	-	280,828	-
	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 Global Listed Infrastructure Trust‡	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
9.1 Profit/(Loss) from operating activities	25,303,858	5,908,882	5,673,010	6,266,070	1,336,536	3,529,991	1,561,735	-
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(8,304,044)	7,478,426	(145,624)	(932,233)	828,278	3,358,956	471,412	-
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	14,430,695	15,993,778	7,728,604	7,699,363	4,788,746	10,610,188	2,551	-
Purchase of investments	(1,471,103)	(1,210,266)	(269,733)	(530,662)	(968,972)	(596,360)	(50,438,423)	-
Net change in receivables	(3,675,146)	(3,980,376)	759,356	(1,787,436)	3,935,486	(4,291,218)	(2,034,782)	-
Net change in payables	3,496	(1,187)	1,712	(280)	1,567	(1,212)	5,451	-
Income reinvested	(13,717,816)	(9,815,908)	(6,351,431)	(3,615,943)	(6,183,495)	(2,697,437)	(8,800)	-
Net cash flows from/(used in) operating activities	12,569,940	14,373,349	7,395,894	7,098,879	3,738,146	9,912,908	(50,440,856)	-
9.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	16,474,761	12,351,569	5,914,054	5,337,463	6,262,862	2,703,222	8,982	-
Trust income reinvested	13,717,816	9,815,908	6,351,431	3,615,943	6,183,495	2,697,437	8,800	-
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(2,387,772)	-	(1,150,351)	-	(1,144,004)	-	(1,734,425)	-
Other non-cash activities (in-specie redemptions)	2,387,772	-	1,150,351	-	1,144,004	-	1,734,425	-

‡ The Scheme has been impacted by asset restructuring as disclosed in Note 12.9.2 Restructure by OnePath Life Limited - Transition to Retirement. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

9. Reconciliation of cash flows from operating activities

	65. OneAnswer - Colonial First State Imputation Trust‡		66. OneAnswer - Fidelity Australian Equities Trust‡		67. OneAnswer - Greencape Broadcap Trust‡		68. OneAnswer - Investors Mutual Australian Share Trust‡	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
9.1 Profit/(Loss) from operating activities	14,027,570	5,600,804	37,461,815	20,120,568	1,513,875	-	10,687,496	22,528,585
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(6,997,937)	11,022,324	(30,063,739)	(14,198,662)	835,108	-	(59,525)	(11,018,001)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	12,578,942	13,556,300	833,724	17,075,806	-	-	27,958,823	1,710,998
Purchase of investments	(167,076)	(1,425,532)	(41,699,872)	(6,391,323)	(32,683,623)	-	(9,127,986)	(21,092,942)
Net change in receivables	6,974,554	(2,492,746)	(583,753)	172,111	(2,306,870)	-	1,521,749	(5,984,175)
Net change in payables	1,675	(781)	8,771	(107)	4,317	-	380	466
Income reinvested	(14,124,322)	(14,264,013)	(7,188,432)	(6,460,830)	(48,766)	-	(12,443,239)	(5,836,476)
Net cash flows from/(used in) operating activities	12,293,406	11,996,356	(41,231,486)	10,317,563	(32,685,959)	-	18,537,698	(19,691,545)
9.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	15,573,328	11,464,238	12,013,851	10,705,736	47,245	-	12,562,726	11,461,464
Trust income reinvested	14,124,322	14,264,013	7,188,432	6,460,830	48,766	-	12,443,239	5,836,476
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(1,233,232)	-	(12,302,163)	-	(744,514)	-	(7,166,078)	-
Other non-cash activities (in-specie redemptions)	1,233,232	-	12,302,163	-	744,514	-	7,166,078	-

	69. OneAnswer - Janus Henderson Australian Equity Trust‡		70. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust‡		71. OneAnswer - Kapstream Absolute Return Income Trust‡		72. OneAnswer - Magellan Global Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
9.1 Profit/(Loss) from operating activities	1,418,787	878,646	28,959	245,758	17,742,715	19,806,781	21,282,158	16,542,748
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(1,079,647)	(534,348)	5,393	57,130	2,017,696	620,512	(11,085,776)	(13,602,294)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	1,502,809	1,567,745	542,095	2,347,716	11,319,140	17,801,227	4,038,915	4,634,871
Purchase of investments	(212,556)	(713,059)	(1,881,484)	(1,191,897)	(14,611,505)	(8,237,177)	(2,732,214)	(14,623,271)
Net change in receivables	(173,524)	168,410	300,676	(166,082)	1,212,973	(3,881,694)	(7,291,425)	4,999,419
Net change in payables	327	82	388	(370)	8,440	(5,136)	7,493	1,427
Income reinvested	(189,793)	(538,887)	(345,365)	(150,304)	(21,575,839)	(17,158,429)	(3,069,205)	(8,072,620)
Net cash flows from/(used in) operating activities	1,266,403	828,589	(1,349,338)	1,141,951	(3,886,380)	8,946,084	1,149,946	(10,119,720)
9.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	740,775	1,199,856	319,743	797,519	21,086,565	16,554,021	3,509,143	8,039,637
Trust income reinvested	189,793	538,887	345,365	150,304	21,575,839	17,158,429	3,069,205	8,072,620
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(515,575)	-	(128,529)	-	(30,845,625)	-	-	-
Other non-cash activities (in-specie redemptions)	515,575	-	128,529	-	30,845,625	-	-	-

‡ The Scheme has been impacted by asset restructuring as disclosed in Note 12.9.2 Restructure by OnePath Life Limited - Transition to Retirement. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

9. Reconciliation of cash flows from operating activities

	73. OneAnswer - Merlon Australian Share Income Trust#		74. OneAnswer - MFS Global Equity Trust†##		75. OneAnswer - Nikko AM Australian Shares Trust#		76. OneAnswer - OnePath Global Property Securities Index Trust†##	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
9.1 Profit/(Loss) from operating activities	2,137,665	9,769,206	40,843,468	59,465,760	357,705	-	13,481,151	(4,714,481)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	2,508,366	(5,849,620)	4,813,583	(10,628,418)	682,166	-	(1,835,298)	11,449,411
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	14,496,262	11,518,457
Changes in operating assets and liabilities:								
Proceeds from sale of investments	5,478,894	5,269,546	2,138,658	1,518,285	21,388	-	62,111,614	191,204,404
Purchase of investments	(7,099,491)	(12,550,150)	(31,170,589)	(72,139,266)	(10,016,066)	-	(115,971,804)	(188,626,717)
Net change in receivables	(21,432)	(57,123)	3,077,936	(15,706,712)	(1,036,370)	-	(9,004,136)	209,639
Net change in payables	2,233	255	8,499	10,602	1,524	-	(2,878)	(9,839)
Income reinvested	(4,745,993)	(3,972,041)	(49,340,151)	(33,643,429)	(5,590)	-	(1,188,561)	-
Net cash flows from/(used in) operating activities	(1,739,758)	(7,389,927)	(29,628,596)	(71,123,178)	(9,995,243)	-	(37,913,650)	21,030,874
9.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	4,567,796	4,253,216	48,904,209	37,968,590	5,579	-	35,222,642	27,494,184
Trust income reinvested	4,745,993	3,972,041	49,340,151	33,643,429	5,590	-	1,188,561	-
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	472,674,979	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	(500,840,035)	-
Other non-cash activities (in-specie applications)	(2,804,588)	-	(20,840,694)	(1,024,546)	(251,559)	-	(11,121,553)	(1,031,684)
Other non-cash activities (in-specie redemptions)	2,804,588	-	20,840,694	1,024,546	251,559	-	39,286,609	1,031,684

	77. OneAnswer - Perennial Value Shares Trust#		78. OneAnswer - Perpetual Australian Share Trust		79. OneAnswer - Perpetual Balanced Growth Trust#		80. OneAnswer - Perpetual Conservative Growth Trust#	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
9.1 Profit/(Loss) from operating activities	11,862,476	21,660,196	8,550,056	13,425,249	13,921,899	19,273,401	5,267,871	6,705,147
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(7,586,200)	(16,368,878)	(5,923,727)	(7,065,137)	(2,717,221)	(5,544,907)	(1,904,863)	(3,137,146)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	28,896,581	35,866,106	33,419,920	38,275,486	23,255,108	46,061,889	18,353,120	21,139,973
Purchase of investments	(1,119,343)	(2,148,366)	(3,015,234)	(2,124,419)	(702,566)	(98)	(1,464,930)	(2,559,737)
Net change in receivables	592,385	497,336	3,423,790	(1,323,914)	2,195,210	2,378,006	370,530	3,278,091
Net change in payables	(3,287)	(2,713)	(2,337)	(4,667)	381	(2,973)	993	(1,599)
Income reinvested	(5,221,118)	(6,212,463)	(6,574,134)	(5,647,312)	(13,618,091)	(16,350,188)	(4,119,913)	(7,286,729)
Net cash flows from/(used in) operating activities	27,421,494	33,291,218	29,878,334	35,535,286	22,334,720	45,815,130	16,502,808	18,138,000
9.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	9,534,472	9,434,957	5,720,313	4,695,090	18,005,363	26,020,594	5,080,379	8,609,591
Trust income reinvested	5,221,118	6,212,463	6,574,134	5,647,312	13,618,091	16,350,188	4,119,913	7,286,729
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(3,023,311)	-	-	-	(5,221,330)	-	(2,485,228)	-
Other non-cash activities (in-specie redemptions)	3,023,311	-	-	-	5,221,330	-	2,485,228	-

† The Scheme has been impacted by asset restructuring as disclosed in Note 12.9.1 Restructure by OnePath Life Limited - Product changes. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

The Scheme has been impacted by asset restructuring as disclosed in Note 12.9.2 Restructure by OnePath Life Limited - Transition to Retirement. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

In prior year, the Scheme had in-specie transfers as a result of asset restructure by OnePath Life Limited.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

9. Reconciliation of cash flows from operating activities

	81. OneAnswer - Perpetual Ethical SRI Trust [†]		82. OneAnswer - Platinum Asia Trust [‡]		83. OneAnswer - Platinum International Trust ^{†##}		84. OneAnswer - RARE Infrastructure Value Trust [‡]	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
9.1 Profit/(Loss) from operating activities	328,322	378,279	3,361,191	3,921,558	57,515,456	100,969,095	129,934	18,209,461
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	21,760	(287,049)	2,444,053	(1,500,650)	(12,889,876)	(62,530,538)	15,193,058	464,280
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	5,177,304	891,519	1,659,308	2,667,483	87,824,067	253,952,619	5,332,023	4,469,482
Purchase of investments	(7,744,390)	(624,376)	(5,426,534)	(1,029,831)	(1,548,313)	-	(1,077,307)	(1,788,729)
Net change in receivables	(231,147)	21,648	(3,397,559)	(1,158,393)	(6,175,936)	12,788,795	5,163,290	(2,641,054)
Net change in payables	1,048	122	3,242	126	5,312	(11,316)	2,396	(417)
Income reinvested	(141,635)	(134,449)	(2,447,483)	(1,289,717)	(39,315,456)	(52,121,162)	(20,696,244)	(16,237,177)
Net cash flows from/(used in) operating activities	(2,588,738)	245,694	(3,803,782)	1,610,576	85,415,254	253,047,493	4,047,150	2,475,846
9.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	286,763	313,195	3,105,755	2,174,106	92,635,193	65,500,381	21,059,267	17,263,059
Trust income reinvested	141,635	134,449	2,447,483	1,289,717	39,315,456	52,121,162	20,696,244	16,237,177
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(208,183)	-	(1,258,245)	-	(11,260,183)	(454,746)	(5,634,698)	-
Other non-cash activities (in-specie redemptions)	208,183	-	1,258,245	-	11,260,183	454,746	5,634,698	-

	85. OneAnswer - Schroder Australian Equity Trust [†]		86. OneAnswer - Schroder Balanced Trust [‡]		87. OneAnswer - Schroder Fixed Income Trust [‡]		88. OneAnswer - Schroder Real Return Trust [‡]	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
9.1 Profit/(Loss) from operating activities	36,044,934	56,373,357	24,941,938	39,966,016	6,650,705	1,545,725	17,663,846	18,829,506
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(26,799,871)	(46,396,059)	(13,192,689)	4,240,504	(1,786,322)	9,712,139	(593,322)	2,205,587
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	35,529,033	56,171,442	30,179,978	42,275,953	52,576,106	144,087,573	23,921,125	-
Purchase of investments	(2,061,212)	(3,224,991)	(2,661,148)	(1,247,119)	(903,025)	(4,140,351)	(48,757,327)	(261,565,633)
Net change in receivables	822,596	947,176	34,163,389	(22,059,466)	3,781,633	6,720,341	7,719,225	(10,172,003)
Net change in payables	(103)	(2,120)	2,406	(2,114)	(912)	(10,787)	4,650	17,830
Income reinvested	(10,392,866)	(11,317,889)	(46,220,187)	(22,466,669)	(8,974,450)	(18,397,511)	(25,216,845)	(11,208,873)
Net cash flows from/(used in) operating activities	33,142,511	52,550,916	27,213,687	40,707,105	51,343,735	139,517,129	(25,258,648)	(261,893,586)
9.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	24,761,569	13,798,433	50,888,523	28,578,545	8,500,898	18,314,026	24,626,527	10,818,062
Trust income reinvested	10,392,866	11,317,889	46,220,187	22,466,669	8,974,450	18,397,511	25,216,845	11,208,873
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(8,497,945)	-	(13,447,954)	-	(8,151,561)	-	(24,098,891)	-
Other non-cash activities (in-specie redemptions)	8,497,945	-	13,447,954	-	8,151,561	-	24,098,891	-

[†] The Scheme has been impacted by asset restructuring as disclosed in Note 12.9.1 Restructure by OnePath Life Limited - Product changes. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

[‡] The Scheme has been impacted by asset restructuring as disclosed in Note 12.9.2 Restructure by OnePath Life Limited - Transition to Retirement. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

[#] In prior year, the Scheme had in-specie transfers as a result of asset restructure by OnePath Life Limited.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

9. Reconciliation of cash flows from operating activities

	89. OneAnswer - SG Hiscock Property Trust		90. OneAnswer - Stewart Investors Worldwide Sustainability Trust‡		91. OneAnswer - T. Rowe Price Global Equity Trust‡		92. OneAnswer - T. Rowe Price Dynamic Global Bond Trust‡	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
9.1 Profit/(Loss) from operating activities	3,222,442	(1,609,321)	574,290	683,961	3,083,725	1,939,217	(227,679)	-
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(1,836,968)	2,472,352	(196,615)	53,350	(1,696,591)	(1,241,805)	398,294	-
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	7,628,173	8,707,807	6,196,485	1,357,412	687,433	1,938,197	4,251	-
Purchase of investments	-	(2,306,231)	(5,993,739)	(1,087,477)	(5,148,218)	(1,264,451)	(19,270,492)	-
Net change in receivables	(76,901)	138,837	383,266	(480,476)	(696,673)	(207,486)	(148,032)	-
Net change in payables	(71)	(649)	760	154	2,221	503	3,041	-
Income reinvested	(1,344,642)	(1,050,870)	(777,537)	(273,357)	(724,291)	(518,388)	(27,540)	-
Net cash flows from/(used in) operating activities	7,592,033	6,351,925	186,910	253,567	(4,492,394)	645,787	(19,268,157)	-
9.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	4,800,863	998,062	1,105,497	550,283	1,534,355	1,350,844	573	-
Trust income reinvested	1,344,642	1,050,870	777,537	273,357	724,291	518,388	27,540	-
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	(159,135)	-	(619,918)	-	(689,674)	-
Other non-cash activities (in-specie redemptions)	-	-	159,135	-	619,918	-	689,674	-

	93. OneAnswer - UBS Balanced Trust†‡#		94. OneAnswer - UBS Defensive Trust†‡#		95. OneAnswer - UBS Diversified Fixed Income Trust‡		96. OneAnswer - Vanguard Australian Shares Index Trust†‡#	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
9.1 Profit/(Loss) from operating activities	6,897,801	9,985,758	1,174,112	1,764,963	3,389,118	654,297	130,341,960	124,802,706
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(4,964,431)	(8,874,889)	(437,341)	(483,907)	1,879,554	3,916,880	(82,332,979)	(83,712,169)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	12,655,702	36,593,442	6,240,331	10,734,278	20,541,359	17,431,930	38,751,956	56,496,436
Purchase of investments	(1,547,546)	(961,400)	(852,942)	-	(663,678)	(1,362,636)	(14,283,806)	(11,901,165)
Net change in receivables	(577,052)	(284,347)	426,409	(821,311)	(1,379,064)	2,781,377	(12,109,234)	(3,279,026)
Net change in payables	187	(1,633)	808	(1,918)	1,291	(2,383)	7,728	7,744
Income reinvested	(1,470,903)	(964,549)	(1,240,544)	(558,131)	(4,075,660)	(7,575,909)	(37,889,925)	(39,868,353)
Net cash flows from/(used in) operating activities	10,993,758	35,492,382	5,310,833	10,633,974	19,692,920	15,843,556	22,485,700	42,546,173
9.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	8,794,112	578,909	3,102,852	1,362,899	4,063,380	7,714,399	39,599,210	35,477,211
Trust income reinvested	1,470,903	964,549	1,240,544	558,131	4,075,660	7,575,909	37,889,925	39,868,353
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	(965,337)	(827,811)
Other non-cash activities (in-specie applications)	(1,269,389)	(547,215)	(6,231,624)	(125,405)	(2,684,912)	-	(53,102,173)	-
Other non-cash activities (in-specie redemptions)	1,269,389	547,215	6,231,624	125,405	2,684,912	-	54,067,510	827,811

† The Scheme has been impacted by asset restructuring as disclosed in Note 12.9.1 Restructure by OnePath Life Limited - Product changes. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

‡ The Scheme has been impacted by asset restructuring as disclosed in Note 12.9.2 Restructure by OnePath Life Limited - Transition to Retirement. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

In prior year, the Scheme had in-specie transfers as a result of asset restructure by OnePath Life Limited.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

9. Reconciliation of cash flows from operating activities

	97. OneAnswer - Vanguard Balanced Index Trust*		98. OneAnswer - Vanguard Conservative Index Trust*		99. OneAnswer - Vanguard Diversified Bond Index Trust*		100. OneAnswer - Vanguard Growth Index Trust*	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
9.1 Profit/(Loss) from operating activities	164,083,567	118,539,766	45,746,631	34,241,161	2,740,793	(117,180)	99,056,448	71,153,077
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(96,658,092)	(41,724,647)	(23,152,591)	(3,568,185)	147,408	5,240,014	(65,190,356)	(35,388,749)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	405,392,570	89,706,681	202,701,695	101,985,672	53,056,978	16,521,990	206,692,840	10,690,000
Purchase of investments	(494,802,139)	(127,888,414)	(130,546,882)	(21,081,171)	(19,341,978)	(5,440,000)	(243,076,512)	(184,548,166)
Net change in receivables	4,108,065	(38,966,640)	6,052,215	(16,305,452)	2,310,796	(4,143,489)	(560,146)	(16,557,732)
Net change in payables	42,724	(249,839)	18,131	(61,933)	(1,523)	(12,192)	15,151	(49,928)
Income reinvested	(74,587,373)	(40,700,446)	(30,123,004)	(15,884,265)	(5,495,828)	(1,353,177)	(34,559,082)	(20,262,638)
Net cash flows from/(used in) operating activities	(92,420,678)	(41,283,539)	70,696,195	79,325,827	33,416,646	10,695,966	(37,621,657)	(174,964,136)
9.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	89,412,703	78,898,443	37,839,477	29,733,618	6,223,902	2,373,330	38,868,235	37,007,508
Trust income reinvested	74,587,373	40,700,446	30,123,004	15,884,265	5,495,828	1,353,177	34,559,082	20,262,638
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(140,932,845)	-	(32,141,572)	-	(4,410,027)	-	(47,361,000)	-
Other non-cash activities (in-specie redemptions)	140,932,845	-	32,141,572	-	4,410,027	-	47,361,000	-

	101. OneAnswer - Vanguard High Growth Index Trust*		102. OneAnswer - Vanguard International Shares Index (Hedged) Trust* ##		103. OneAnswer - Vanguard International Shares Index Trust* ##		104. OneAnswer - Vanguard Property Securities Index Trust* ##	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
9.1 Profit/(Loss) from operating activities	42,603,528	31,562,324	12,455,414	20,926,221	120,276,705	99,381,284	21,543,976	(11,654,365)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(30,054,150)	(19,084,133)	(10,174,284)	(15,392,235)	(101,919,472)	(81,026,246)	(13,153,603)	26,588,960
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	79,276,210	7,577,491	12,717,210	14,503,406	39,639,988	997,847	26,963,086	29,786,194
Purchase of investments	(93,778,074)	(52,914,140)	(378,025)	(683,536)	(5,383,564)	(37,863,052)	-	(1,276,094)
Net change in receivables	(1,168,254)	(4,349,591)	3,255,815	(5,877,555)	(145,326)	(7,141,687)	5,326,745	(4,200,924)
Net change in payables	18,386	(26,652)	1,844	(41,533)	13,408	(69,810)	(1,960)	(66,854)
Income reinvested	(11,993,405)	(8,627,976)	(5,866,293)	-	(19,624,830)	(12,511,992)	(14,072,045)	(11,193,449)
Net cash flows from/(used in) operating activities	(15,095,759)	(45,862,677)	12,011,681	13,434,768	32,856,909	(38,233,656)	26,606,199	27,983,468
9.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	13,189,341	14,590,237	7,316,862	5,501,190	19,988,217	31,169,813	13,792,462	20,115,835
Trust income reinvested	11,993,405	8,627,976	5,866,293	-	19,624,830	12,511,992	14,072,045	11,193,449
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	(235,831)	(229,290)	(1,171,744)	(798,758)	-	(411,686)
Other non-cash activities (in-specie applications)	(8,599,135)	-	(2,620,786)	-	(45,832,697)	-	(4,402,146)	-
Other non-cash activities (in-specie redemptions)	8,599,135	-	2,856,617	229,290	47,004,441	798,758	4,402,146	411,686

* The Scheme has been impacted by asset restructuring as disclosed in Note 12.9.1 Restructure by OnePath Life Limited - Product changes. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

The Scheme has been impacted by asset restructuring as disclosed in Note 12.9.2 Restructure by OnePath Life Limited - Transition to Retirement. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

In prior year, the Scheme had in-specie transfers as a result of asset restructure by OnePath Life Limited.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

9. Reconciliation of cash flows from operating activities

	105. OneAnswer - Walter Scott Global Equity (Hedged) Trust [†]		106. OnePath Alternatives Growth Fund [†]		107. OnePath Capital Guaranteed Trust		108. OnePath Capital Stable Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
9.1 Profit/(Loss) from operating activities	5,776,319	6,243,952	11,013,169	(9,034,317)	39,664,833	26,556,186	194,008	104,414
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(2,727,991)	864,103	(646,832)	14,365,490	(1,933,221)	27,082,757	21,909	501,306
Realised foreign exchange gains/(losses)	-	-	-	-	3	4	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	6,688,577	6,667,011	71,402,161	6,000,001	223,286,028	258,167,940	3,116,644	7,724,721
Purchase of investments	(313,452)	(548,527)	(131,953,150)	(25,000,000)	(118,073,866)	(157,876,422)	(172,506)	(724,581)
Net change in receivables	4,061,916	(89,305)	(4,196,304)	(5,538,175)	11,540,682	(17,062,314)	383,680	1,366
Net change in payables	1,856	(870)	5,172	4,568	-	-	(3,244)	(2,290)
Income reinvested	(7,156,986)	(7,068,530)	(6,377,013)	-	(49,249,270)	(36,475,891)	(728,928)	(788,848)
Net cash flows from/(used in) operating activities	6,330,239	6,067,834	(60,752,797)	(19,202,433)	105,235,189	100,392,260	2,811,563	6,816,088
9.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	8,408,881	10,744,863	5,853,316	17,770	62,638,678	46,905,931	638,597	663,717
Trust income reinvested	7,156,986	7,068,530	6,377,013	-	49,249,270	36,475,891	728,928	788,848
Other non-cash activities (in-specie assets purchase)	-	-	-	-	22,738,493	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	(22,738,493)	-	-	-
Other non-cash activities (in-specie applications)	(1,084,821)	-	(11,428,200)	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	1,084,821	-	11,428,200	-	-	-	-	-

	109. OnePath Cash Trust		110. OnePath Diversified Fixed Interest Trust		111. OnePath Diversified High Yield Trust		112. OnePath Geared Australian Shares Index Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
9.1 Profit/(Loss) from operating activities	69,866	221,046	588,471	600,726	14,516	61,249	1,112,130	1,022,510
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(3,755)	(8,677)	306,283	1,874,507	14,327	42,843	(959,031)	(910,167)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	6,543,284	16,333,231	4,609,818	4,050,514	442,406	780,784	1,402,837	1,631,437
Purchase of investments	(1,703,703)	(6,211,895)	(1,881,123)	(1,378,226)	(300,114)	(154,610)	(473,284)	(708,654)
Net change in receivables	16,505	49,255	1,450,513	(751,575)	90,410	(65,230)	(4,375)	60,995
Net change in payables	77	(326)	43	(769)	7	(843)	3,569	(1,943)
Income reinvested	(111,443)	(294,890)	(2,521,998)	(1,928,659)	(147,581)	(76,949)	(320,856)	(388,942)
Net cash flows from/(used in) operating activities	4,810,831	10,087,744	2,552,007	2,466,518	113,971	587,244	760,990	705,236
9.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	76,287	254,049	2,645,412	2,158,439	89,100	18,979	91,707	166,256
Trust income reinvested	111,443	294,890	2,521,998	1,928,659	147,581	76,949	320,856	388,942
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 12.9.1 Restructure by OnePath Life Limited - Product changes. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

[‡] The Scheme has been impacted by asset restructuring as disclosed in Note 12.9.2 Restructure by OnePath Life Limited - Transition to Retirement. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

9. Reconciliation of cash flows from operating activities

	113. OnePath Global Emerging Markets Share Trust†\$		114. OnePath Managed Growth Trust		115. OnePath Select Leaders Trust‡\$		116. OnePath Sustainable Investments - Australian Share Trust‡	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
9.1 Profit/(Loss) from operating activities	4,720,966	5,428,624	2,430,980	2,398,888	5,997,634	15,259,425	301,114	538,320
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(3,955,671)	(5,012,221)	(622,824)	1,369,740	(2,757,228)	(9,379,150)	(151,997)	(331,801)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	3,451,747	5,977,637	154,179	312,186	100,691,177	32,862,127	2,285,174	1,145,146
Purchase of investments	(2,450,053)	(2,342,639)	-	-	(2,124,267)	(6,425,005)	(585,229)	(222,381)
Net change in receivables	128,193	(253,601)	2,065,832	(2,422,107)	(316,007)	(113,054)	32,220	(12,991)
Net change in payables	985	568	491	(194)	(2,012)	(2,587)	(184)	140
Income reinvested	(1,011,136)	(279,533)	(3,916,772)	(1,394,016)	(3,050,450)	(5,965,581)	(202,234)	(220,591)
Net cash flows from/(used in) operating activities	885,031	3,518,835	111,886	264,497	98,438,847	26,236,175	1,678,864	895,842
9.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	879,607	238,399	3,916,105	2,354,179	8,405,887	5,449,049	413,081	292,170
Trust income reinvested	1,011,136	279,533	3,916,772	1,394,016	3,050,450	5,965,581	202,234	220,591
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(599,783)	-	-	-	(4,534,036)	-	(299,779)	-
Other non-cash activities (in-specie redemptions)	599,783	-	-	-	4,534,036	-	299,779	-

	117. OnePath Wholesale Australian Share Trust†\$#		118. OnePath Wholesale Balanced Trust†\$#		119. OnePath Wholesale Blue Chip Imputation Trust		120. OnePath Wholesale Capital Stable Trust†\$#	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
9.1 Profit/(Loss) from operating activities	27,806,877	41,504,738	41,041,912	71,922,238	1,119,196	2,718,347	20,873,865	17,609,873
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(2,901,300)	(13,944,156)	(15,293,470)	(8,238,371)	(321,553)	(1,810,719)	(2,915,003)	13,080,119
Realised foreign exchange gains/(losses)	-	-	77,347	(520,324)	-	-	5	3
Changes in operating assets and liabilities:								
Proceeds from sale of investments	77,074,625	103,960,457	195,374,707	355,327,405	6,078,554	4,725,832	164,028,446	228,098,492
Purchase of investments	(1,587,305)	(7,697,486)	(94,987,579)	(189,589,351)	(3,226,828)	(890,485)	(36,912,491)	(102,997,154)
Net change in receivables	(103,212)	(12,125,141)	25,255,572	1,455,798	(174,840)	225,430	8,404,921	(6,269,305)
Net change in payables	2,435	(21,736)	3,881	(6,809)	5,989	(4,411)	530	(2,315)
Income reinvested	(25,043,344)	(15,828,506)	(51,391,448)	(65,460,704)	(816,824)	(1,347,653)	(26,484,556)	(24,527,698)
Net cash flows from/(used in) operating activities	75,248,776	95,848,170	100,080,922	164,889,882	2,663,694	3,616,341	126,995,717	124,992,015
9.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	12,446,072	14,418,355	49,581,620	166,275,889	342,160	618,616	44,259,091	38,289,765
Trust income reinvested	25,043,344	15,828,506	51,391,448	65,460,704	816,824	1,347,653	26,484,556	24,527,698
Other non-cash activities (in-specie assets purchase)	-	-	7,608,230	26,365,246	-	-	5,011,542	-
Other non-cash activities (in-specie assets sale)	-	-	(10,499,879)	(1,023,680,770)	-	-	(5,011,542)	(83,657,891)
Other non-cash activities (in-specie applications)	(20,079,750)	(3,311,302)	(23,427,169)	-	-	-	(40,145,263)	(3,413,802)
Other non-cash activities (in-specie redemptions)	20,079,750	3,311,302	26,318,818	997,315,524	-	-	40,145,263	87,071,693

† The Scheme has been impacted by asset restructuring as disclosed in Note 12.9.1 Restructure by OnePath Life Limited - Product changes. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

The Scheme has been impacted by asset restructuring as disclosed in Note 12.9.2 Restructure by OnePath Life Limited - Transition to Retirement. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

§ The Scheme has been impacted by asset restructuring as disclosed in Note 12.9.3 Restructure by OnePath Life Limited - Wealth Proposed Sale. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

In prior year, the Scheme had in-specie transfers as a result of asset restructure by OnePath Life Limited.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

9. Reconciliation of cash flows from operating activities

	121. OnePath Wholesale Diversified Fixed Interest Trust†‡§#		122. OnePath Wholesale Emerging Companies Trust†‡§		123. OnePath Wholesale Geared Australian Shares Index Trust†‡§		124. OnePath Wholesale Global Emerging Markets Share Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
9.1 Profit/(Loss) from operating activities	17,313,773	16,449,751	13,081,378	(68,096)	11,519,292	10,787,910	1,333,740	1,680,111
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	5,658,218	36,924,935	(5,354,898)	1,214,921	(8,013,331)	(7,999,520)	(1,123,851)	(1,582,923)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	49,321,273	57,079,023	5,887,220	7,006,907	37,549,999	55,063,315	1,358,611	3,234,160
Purchase of investments	(31,208,794)	(31,651,305)	(245,303)	(2,078,714)	(33,500,000)	(48,185,068)	(3,015,524)	(463,728)
Net change in receivables	28,389,508	(15,718,571)	(6,605,819)	153,101	(1,210,219)	433,366	10,485	(53,314)
Net change in payables	20,617	706	16,951	(2,832)	18,214	(9,732)	8,027	(49)
Income reinvested	(52,563,911)	(38,760,518)	(1,422,165)	(1,563,189)	(3,807,740)	(4,596,621)	(291,109)	(92,357)
Net cash flows from/(used in) operating activities	16,930,684	24,324,021	5,357,364	4,662,098	2,556,215	5,493,650	(1,719,621)	2,721,900
9.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	45,956,140	33,718,814	795,944	940,864	2,722,081	3,388,213	102,897	44,733
Trust income reinvested	52,563,911	38,760,518	1,422,165	1,563,189	3,807,740	4,596,621	291,109	92,357
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	106,854,491	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	(106,854,491)	-	-
Other non-cash activities (in-specie applications)	(26,829,868)	(2,167,419)	(2,330,531)	-	(1,002,756)	(686,977)	-	-
Other non-cash activities (in-specie redemptions)	26,829,868	2,167,419	2,330,531	-	1,002,756	686,977	-	-

	125. OnePath Wholesale High Growth Trust†‡§#		126. OnePath Wholesale Index Balanced Trust		127. OnePath Wholesale Index Conservative Trust		128. OnePath Wholesale Index Moderate Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
9.1 Profit/(Loss) from operating activities	5,605,002	6,682,675	2,282,092	3,235,063	547,471	683,355	536,332	668,380
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(2,541,850)	(2,931,452)	(1,422,175)	(2,186,475)	(273,638)	(372,197)	(307,845)	(415,955)
Realised foreign exchange gains/(losses)	11,486	407	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	14,266,905	13,593,691	7,850,004	13,301,413	2,463,105	3,358,523	1,560,022	2,169,433
Purchase of investments	(10,222,612)	(5,043,431)	(3,466,687)	(4,840,645)	(882,844)	(1,090,288)	(756,844)	(1,120,123)
Net change in receivables	447,523	(1,670,641)	157,978	(475,198)	21,309	(87,406)	24,526	(110,752)
Net change in payables	407	27	-	-	-	-	-	-
Income reinvested	(3,516,962)	(2,085,281)	(1,017,895)	(573,493)	(295,123)	(223,765)	(253,013)	(141,673)
Net cash flows from/(used in) operating activities	4,049,899	8,545,995	4,383,317	8,460,665	1,580,280	2,268,222	803,178	1,049,310
9.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	4,925,065	2,425,194	1,667,592	1,703,645	468,596	482,785	363,178	349,842
Trust income reinvested	3,516,962	2,085,281	1,017,895	573,493	295,123	223,765	253,013	141,673
Other non-cash activities (in-specie assets purchase)	793,478	1,348,728	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	(2,149,440)	(1,348,728)	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(225,014)	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	1,580,976	-	-	-	-	-	-	-

† The Scheme has been impacted by asset restructuring as disclosed in Note 12.9.1 Restructure by OnePath Life Limited - Product changes. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

‡ The Scheme has been impacted by asset restructuring as disclosed in Note 12.9.2 Restructure by OnePath Life Limited - Transition to Retirement. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

§ The Scheme has been impacted by asset restructuring as disclosed in Note 12.9.3 Restructure by OnePath Life Limited - Wealth Proposed Sale. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

In prior year, the Scheme had in-specie transfers as a result of asset restructure by OnePath Life Limited.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

9. Reconciliation of cash flows from operating activities

	129. OnePath Wholesale Managed Growth Trust†*§#		130. OnePath Wholesale Property Securities Trust		131. OnePath Wholesale Select Leaders Trust		132. OptiMix Australian Fixed Interest Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
9.1 Profit/(Loss) from operating activities	108,912,229	148,602,691	310,053	(97,309)	6,581,634	7,388,859	77,021	(73,668)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(47,565,892)	(32,076,571)	22,056	201,805	(1,212,433)	(4,379,951)	(8,812)	414,388
Realised foreign exchange gains/(losses)	204,856	903,093	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	408,679,269	480,249,817	208,773	300,698	4,676,561	2,779,947	2,143,357	2,949,896
Purchase of investments	(215,109,805)	(202,357,420)	(164,405)	(17,240)	(175,394)	(4,910,402)	(507,970)	(1,067,538)
Net change in receivables	41,408,291	(42,945,125)	(243,472)	7,419	(2,493,386)	(167,282)	189,963	2,833
Net change in payables	5,252	(13,694)	1,760	(488)	386	1,923	(504)	(2,564)
Income reinvested	(102,911,181)	(72,988,073)	(116,066)	(138,851)	(2,984,691)	(2,972,449)	(345,374)	(487,917)
Net cash flows from/(used in) operating activities	193,623,019	279,374,718	18,699	256,034	4,392,677	(2,259,355)	1,547,681	1,735,430
9.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	185,041,340	103,729,272	48,152	62,525	2,461,455	2,370,244	226,851	308,248
Trust income reinvested	102,911,181	72,988,073	116,066	138,851	2,984,691	2,972,449	345,374	487,917
Other non-cash activities (in-specie assets purchase)	11,868,397	67,033,825	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	(30,829,526)	(641,574,443)	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(17,382,177)	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	36,343,306	574,540,618	-	-	-	-	-	-

	133. OptiMix Australian Share Trust		134. OptiMix Balanced Trust		135. OptiMix Conservative Trust		136. OptiMix Enhanced Cash Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
9.1 Profit/(Loss) from operating activities	1,451,884	1,824,166	2,769,703	3,818,316	359,346	413,648	(1,772)	(831)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(316,052)	(707,898)	(250,649)	1,938,951	(242,541)	377,004	4,718	(1,623)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	2,609,263	3,507,282	8,152,328	11,892,981	2,777,072	3,327,649	158,113	196,606
Purchase of investments	(160,648)	-	-	(408,199)	(943,331)	-	(270,400)	(79,237)
Net change in receivables	(184,228)	(735,402)	3,085,657	(5,387,412)	557,189	(486,851)	(2,652)	(707)
Net change in payables	(804)	(1,517)	(9,944)	(8,171)	(1,664)	(3,759)	455	(115)
Income reinvested	(1,366,408)	(868,640)	(6,839,991)	(1,779,150)	(1,052,027)	(741,527)	(13,179)	(10,641)
Net cash flows from/(used in) operating activities	2,033,007	3,017,991	6,907,104	10,067,316	1,454,044	2,886,164	(124,717)	103,452
9.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	102,452	306,882	1,738,462	241,219	613,545	228,879	-	241
Trust income reinvested	1,366,408	868,640	6,839,991	1,779,150	1,052,027	741,527	13,179	10,641
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 12.9.1 Restructure by OnePath Life Limited - Product changes. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

* The Scheme has been impacted by asset restructuring as disclosed in Note 12.9.2 Restructure by OnePath Life Limited - Transition to Retirement. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

§ The Scheme has been impacted by asset restructuring as disclosed in Note 12.9.3 Restructure by OnePath Life Limited - Wealth Proposed Sale. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

In prior year, the Scheme had in-specie transfers as a result of asset restructure by OnePath Life Limited.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

9. Reconciliation of cash flows from operating activities

	137. OptiMix Global Emerging Markets Share Trust		138. OptiMix Global Share Trust		139. OptiMix Global Smaller Companies Share Trust		140. OptiMix Growth Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
9.1 Profit/(Loss) from operating activities	170,125	391,038	695,992	1,062,538	462,856	457,682	970,467	1,446,969
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	336,915	(305,476)	(331,948)	(28,198)	408,325	(235,420)	(843,683)	(948,395)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	377,502	533,423	1,201,342	1,952,622	829,847	1,238,582	2,594,691	4,093,877
Purchase of investments	(638,361)	(242,493)	(313,851)	(16,551)	(712,880)	(292,187)	(204,279)	(99,933)
Net change in receivables	(429,496)	(111,416)	599,792	(335,773)	(639,038)	(270,887)	414,650	(527,067)
Net change in payables	3,397	180	697	66	1,964	(590)	(676)	(3,643)
Income reinvested	(172,150)	(61,878)	(1,174,696)	(925,389)	(330,605)	(53,597)	(945,202)	(444,558)
Net cash flows from/(used in) operating activities	(352,068)	203,378	677,328	1,709,315	20,469	843,583	1,985,968	3,517,250
9.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	15,402	6,329	164,069	5,925	126,363	311,394	432,381	46,430
Trust income reinvested	172,150	61,878	1,174,696	925,389	330,605	53,597	945,202	444,558
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)	-	-	-	-	-	-	-	-

	141. OptiMix High Growth Trust		142. OptiMix Moderate Trust		143. OptiMix Property Securities Trust		144. OptiMix Wholesale Balanced Trust†‡§#	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
9.1 Profit/(Loss) from operating activities	610,475	886,695	392,990	539,465	461,505	(180,178)	118,640,248	156,566,580
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(204,199)	(649,327)	(304,549)	(82,661)	(306,574)	548,207	(6,536,788)	16,886,247
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	1,332,097	246,101
Changes in operating assets and liabilities:								
Proceeds from sale of investments	2,439,158	1,262,051	1,009,685	2,765,858	1,190,930	1,520,424	352,213,011	405,119,346
Purchase of investments	(223,363)	(45,615)	(374,045)	(164,132)	(834,815)	(282,927)	(161,777,428)	(191,766,876)
Net change in receivables	(173,329)	(249,338)	330,911	(341,431)	216,466	(241,214)	44,391,640	(69,771,492)
Net change in payables	(1,864)	535	1,374	(2,625)	611	(563)	1,431	(5,501)
Income reinvested	(444,818)	(234,848)	(694,073)	(418,601)	(505,415)	(274,903)	(156,678,644)	(103,698,571)
Net cash flows from/(used in) operating activities	2,002,060	970,153	362,293	2,295,873	222,708	1,088,846	191,585,567	213,575,834
9.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	136,891	19,373	383,896	83,782	236,889	20,133	194,997,738	56,587,744
Trust income reinvested	444,818	234,848	694,073	418,601	505,415	274,903	156,678,644	103,698,571
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	29,141,128	50,770,281
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	(10,180,000)	(443,504,295)
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	(114,467,611)	(112,587,666)
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	95,506,483	505,321,680

† The Scheme has been impacted by asset restructuring as disclosed in Note 12.9.1 Restructure by OnePath Life Limited - Product changes. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

‡ The Scheme has been impacted by asset restructuring as disclosed in Note 12.9.2 Restructure by OnePath Life Limited - Transition to Retirement. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

§ The Scheme has been impacted by asset restructuring as disclosed in Note 12.9.3 Restructure by OnePath Life Limited - Wealth Proposed Sale. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

In prior year, the Scheme had in-specie transfers as a result of asset restructure by OnePath Life Limited.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

9. Reconciliation of cash flows from operating activities

	145. OptiMix Wholesale Conservative Trust†*§#		146. OptiMix Wholesale Global (Hedged) Share Trust†*#		147. OptiMix Wholesale Growth Trust†*§#		148. OptiMix Wholesale High Growth Trust†*##	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
9.1 Profit/(Loss) from operating activities	16,957,382	18,927,342	28,012,223	76,688,922	76,005,066	97,301,375	33,101,027	41,244,360
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(1,932,202)	18,347,560	(799,263)	(24,052,647)	(4,892,651)	555,011	(2,062,797)	(5,007,575)
Realised foreign exchange gains/(losses)	(23,387)	(184,010)	2,978,960	24,686,396	570,163	8,650	185,687	140,205
Changes in operating assets and liabilities:								
Proceeds from sale of investments	91,347,050	98,996,910	30,914,498	137,604,123	193,336,134	205,842,006	80,342,752	57,073,469
Purchase of investments	(45,219,815)	(53,057,157)	(6,398,152)	(2,030,529)	(90,989,365)	(99,814,626)	(44,002,730)	(26,618,795)
Net change in receivables	17,316,401	(14,025,948)	20,684,896	(406,152)	19,756,959	(46,445,168)	3,336,606	(19,117,948)
Net change in payables	1,586	(592)	-	-	2,385	(1,321)	1,249	(129)
Income reinvested	(32,382,973)	(23,280,710)	(47,889,241)	(52,226,565)	(90,933,199)	(51,363,140)	(34,389,898)	(17,112,731)
Net cash flows from/(used in) operating activities	46,064,042	45,723,395	27,503,921	160,263,548	102,855,492	106,082,787	36,511,896	30,600,856
9.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	23,804,348	16,369,697	41,226,530	37,135,486	50,779,180	22,834,465	17,354,241	8,526,716
Trust income reinvested	32,382,973	23,280,710	47,889,241	52,226,565	90,933,199	51,363,140	34,389,898	17,112,731
Other non-cash activities (in-specie assets purchase)	1,489,786	8,076,098	36,006,254	25,170,000	12,296,000	27,758,831	6,491,577	3,200,000
Other non-cash activities (in-specie assets sale)	(1,489,786)	(23,257,630)	-	(111,610,997)	(12,296,000)	(101,433,787)	(5,135,615)	(3,200,000)
Other non-cash activities (in-specie applications)	(45,745,336)	(4,573,623)	(41,533,485)	(134,041,148)	(25,000,003)	(37,184,342)	(6,242,490)	(6,798,650)
Other non-cash activities (in-specie redemptions)	45,745,336	19,755,155	5,527,231	220,482,145	25,000,003	110,859,298	4,886,528	6,798,650

	149. OptiMix Wholesale Moderate Trust†*§#		150. Pooled Australian Share Fund†*#		151. Property Securities Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$
9.1 Profit/(Loss) from operating activities	36,300,115	49,982,932	35,558,362	58,969,466	833,710	(552,271)
Adjustments for net realised and unrealised (gains)/losses on:						
Change in fair value of investments	(2,967,911)	19,195,959	(6,964,127)	(21,947,660)	(14,524)	754,243
Realised foreign exchange gains/(losses)	333,636	47,799	-	-	-	-
Changes in operating assets and liabilities:						
Proceeds from sale of investments	160,148,586	175,268,961	90,623,610	56,073,732	2,401,304	1,957,098
Purchase of investments	(83,613,273)	(78,857,153)	(513,000)	(75,000)	(28,429)	(247,897)
Net change in receivables	26,415,102	(18,238,520)	(581,247)	(13,184,272)	(674,979)	33,870
Net change in payables	2,190	(1,250)	-	-	(2,397)	(1,452)
Income reinvested	(59,817,707)	(50,920,443)	(28,012,225)	(23,836,755)	(390,954)	(544,141)
Net cash flows from/(used in) operating activities	76,800,738	96,478,285	90,111,373	55,999,511	2,123,731	1,399,450
9.2 Non-cash financing and investing activities						
Distributions reinvested by unitholders in additional scheme units	37,864,340	27,681,730	11,137,894	23,926,646	95,820	166,142
Trust income reinvested	59,817,707	50,920,443	28,012,225	23,836,755	390,954	544,141
Other non-cash activities (in-specie assets purchase)	6,368,293	17,137,170	-	73,846	-	-
Other non-cash activities (in-specie assets sale)	(3,476,644)	(243,119,346)	(6,515,264)	(229,724,765)	-	-
Other non-cash activities (in-specie applications)	(45,948,588)	(28,384,138)	-	-	-	-
Other non-cash activities (in-specie redemptions)	43,056,939	254,366,314	6,515,264	229,650,919	-	-

† The Scheme has been impacted by asset restructuring as disclosed in Note 12.9.1 Restructure by OnePath Life Limited - Product changes. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

The Scheme has been impacted by asset restructuring as disclosed in Note 12.9.2 Restructure by OnePath Life Limited - Transition to Retirement. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

§ The Scheme has been impacted by asset restructuring as disclosed in Note 12.9.3 Restructure by OnePath Life Limited - Wealth Proposed Sale. Any in-specie transfers as a result of asset restructuring are disclosed in Note 9.2 Non-cash financing and investing activities.

In prior year, the Scheme had in-specie transfers as a result of asset restructure by OnePath Life Limited.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018**10. Financial risk management****10.1 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.

10.1.1 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.

10.2 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.

10.2.1 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.

10.2.2 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 10.2.6 Credit risk exposure.

10.2.3 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+ (2017: A-1+) and A-1 (2017: 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.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.2.4 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.

10.2.5 Past due and impaired assets

No financial assets carried at amortised cost were past due or impaired either at 30 June 2018 or 30 June 2017.

10.2.6 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.

	10. ANZ OA OnePath Active Growth Trust		15. ANZ OA OnePath Conservative Trust		76. OneAnswer - OnePath Global Property Securities Index Trust		118. OnePath Wholesale Balanced Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Derivatives	-	18,395	-	10,512	-	6,747,643	-	69,558
Total	-	18,395	-	10,512	-	6,747,643	-	69,558
	125. OnePath Wholesale High Growth Trust		129. OnePath Wholesale Managed Growth Trust		144. OptiMix Wholesale Balanced Trust		145. OptiMix Wholesale Conservative Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Derivatives	-	14,730	-	210,255	-	378,777	-	32,984
Total	-	14,730	-	210,255	-	378,777	-	32,984
	146. OptiMix Wholesale Global (Hedged) Share Trust		147. OptiMix Wholesale Growth Trust		148. OptiMix Wholesale High Growth Trust		149. OptiMix Wholesale Moderate Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Derivatives	-	8,547,871	-	283,000	-	94,830	-	101,611
Total	-	8,547,871	-	283,000	-	94,830	-	101,611

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.2.7 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 that have been offset in the Statements of Financial Position are disclosed in the following tables:

10. ANZ OA OnePath Active 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 2018						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
30 June 2018						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
30 June 2017						
Financial assets						
Derivative financial instruments	18,395	-	18,395	-	-	18,395
30 June 2017						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-

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 2018						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
30 June 2018						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
30 June 2017						
Financial assets						
Derivative financial instruments	10,512	-	10,512	-	-	10,512
30 June 2017						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.2.7 Offsetting financial assets and financial liabilities

76. OneAnswer - OnePath Global Property Securities Index 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 2018						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
30 June 2018						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
30 June 2017						
Financial assets						
Derivative financial instruments	6,747,643	-	6,747,643	(139,896)	-	6,607,747
30 June 2017						
Financial liabilities						
Derivative financial instruments	(139,896)	-	(139,896)	139,896	-	-

118. 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 2018						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
30 June 2018						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
30 June 2017						
Financial assets						
Derivative financial instruments	69,558	-	69,558	-	-	69,558
30 June 2017						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.2.7 Offsetting financial assets and financial liabilities

125. 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 2018						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
30 June 2018						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
30 June 2017						
Financial assets						
Derivative financial instruments	14,730	-	14,730	-	-	14,730
30 June 2017						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
129. 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 2018						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
30 June 2018						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
30 June 2017						
Financial assets						
Derivative financial instruments	210,255	-	210,255	-	-	210,255
30 June 2017						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.2.7 Offsetting financial assets and financial liabilities

144. 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 2018						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
30 June 2018						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
30 June 2017						
Financial assets						
Derivative financial instruments	378,777	-	378,777	-	-	378,777
30 June 2017						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-

145. 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 2018						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
30 June 2018						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
30 June 2017						
Financial assets						
Derivative financial instruments	32,984	-	32,984	-	-	32,984
30 June 2017						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.2.7 Offsetting financial assets and financial liabilities

146. 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 2018						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
30 June 2018						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
30 June 2017						
Financial assets						
Derivative financial instruments	8,547,871	-	8,547,871	(93,757)	-	8,454,114
30 June 2017						
Financial liabilities						
Derivative financial instruments	(93,757)	-	(93,757)	93,757	-	-
147. 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 2018						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
30 June 2018						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
30 June 2017						
Financial assets						
Derivative financial instruments	283,000	-	283,000	-	-	283,000
30 June 2017						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.2.7 Offsetting financial assets and financial liabilities

148. 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 2018						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
30 June 2018						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
30 June 2017						
Financial assets						
Derivative financial instruments	94,830	-	94,830	-	-	94,830
30 June 2017						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-

149. 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 2018						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
30 June 2018						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
30 June 2017						
Financial assets						
Derivative financial instruments	101,611	-	101,611	-	-	101,611
30 June 2017						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-

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.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.3 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.

10.3.1 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.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.3.2 Liquidity risk exposure

The tables below detail the financial instruments that give rise to liquidity exposure. Information is provided 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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-
Payables								
Due for maturity in:	< 1 month	949,092	2,408,742	138,855	43,195	848,613	396,910	87,490
	> 3 months but < 12 months	-	-	-	-	-	-	147,716
Total payables		949,092	2,408,742	138,855	43,195	848,613	396,910	147,716
Amounts payable to unitholders								
On call amounts		59,221,718	60,995,822	10,812,021	13,076,391	34,913,351	33,112,946	6,568,618
Total amounts payable to unitholders		59,221,718	60,995,822	10,812,021	13,076,391	34,913,351	33,112,946	7,501,099
Derivative financial liabilities								
Fair value	< 1 month	-	-	-	-	-	-	-
	> 1 month but < 3 months	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-
	5. ANZ OA - BT Core Hedged Global Shares Trust		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month	-	-	677,127	-	-	-	-
Total bank overdrafts		-	-	677,127	-	-	-	-
Payables								
Due for maturity in:	< 1 month	2,375,690	1,107,723	49,611,425	19,362,049	8,446,855	24,085,295	7,641,447
	> 3 months but < 12 months	-	-	-	-	-	-	3,625,717
Total payables		2,375,690	1,107,723	49,611,425	19,362,049	8,446,855	24,085,295	3,625,717
Amounts payable to unitholders								
On call amounts		20,153,809	22,636,438	362,948,859	375,039,505	162,603,105	146,547,063	64,389,192
Total amounts payable to unitholders		20,153,809	22,636,438	362,948,859	375,039,505	162,603,105	146,547,063	71,147,133
Derivative financial liabilities								
Fair value	< 1 month	-	-	-	-	-	-	-
	> 1 month but < 3 months	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.3.2 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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	5,919,724	2,107,611	3,822,572	6,650,700	5,337,277	928,852	1,047,973	4,789,277
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	5,919,724	2,107,611	3,822,572	6,650,700	5,337,277	928,852	1,047,973	4,789,277
Amounts payable to unitholders								
On call amounts	65,035,772	60,187,279	64,653,440	65,636,849	82,417,901	87,455,749	37,298,537	43,164,216
Total amounts payable to unitholders	65,035,772	60,187,279	64,653,440	65,636,849	82,417,901	87,455,749	37,298,537	43,164,216
Derivative financial liabilities								
Fair value < 1 month	-	-	16,628	-	-	-	-	-
> 1 month but < 3 months	-	-	-	9,739	-	-	-	-
Total derivative financial liabilities	-	-	16,628	9,739	-	-	-	-
	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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	4,888,951	1,757,154	104,177	160,265	1,668,797	9,507,540	392,934	1,731,010
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	4,888,951	1,757,154	104,177	160,265	1,668,797	9,507,540	392,934	1,731,010
Amounts payable to unitholders								
On call amounts	360,681,655	398,867,262	52,291,175	59,080,316	76,614,917	75,314,159	20,068,962	21,233,714
Total amounts payable to unitholders	360,681,655	398,867,262	52,291,175	59,080,316	76,614,917	75,314,159	20,068,962	21,233,714
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	14,692	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	14,692	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.3.2 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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	855,622	1,055,400	1,939,735	1,926,938	82,076	470,191	20,332,174	86,099,979
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	855,622	1,055,400	1,939,735	1,926,938	82,076	470,191	20,332,174	86,099,979
Amounts payable to unitholders								
On call amounts	75,156,270	63,727,874	24,312,716	22,190,667	12,344,600	15,505,083	442,643,896	408,745,654
Total amounts payable to unitholders	75,156,270	63,727,874	24,312,716	22,190,667	12,344,600	15,505,083	442,643,896	408,745,654
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	17,562,668	2,812,756	1,627,440	2,137,934	18,248	53,086	479,414	478,972
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	17,562,668	2,812,756	1,627,440	2,137,934	18,248	53,086	479,414	478,972
Amounts payable to unitholders								
On call amounts	169,708,158	195,942,746	42,541,248	106,862,773	1,275,611	2,957,550	44,360,485	48,904,782
Total amounts payable to unitholders	169,708,158	195,942,746	42,541,248	106,862,773	1,275,611	2,957,550	44,360,485	48,904,782
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.3.2 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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	14,756	94,002	84,077	31,083	219,637	986,459	16,319	15,310
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	14,756	94,002	84,077	31,083	219,637	986,459	16,319	15,310
Amounts payable to unitholders								
On call amounts	1,950,955	2,512,467	10,134,675	11,210,893	16,824,534	17,643,756	5,877,006	6,003,240
Total amounts payable to unitholders	1,950,955	2,512,467	10,134,675	11,210,893	16,824,534	17,643,756	5,877,006	6,003,240
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	8,427	6,101	342,827	1,169,983	100,010	315,406	327,536	1,222,190
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	8,427	6,101	342,827	1,169,983	100,010	315,406	327,536	1,222,190
Amounts payable to unitholders								
On call amounts	2,827,709	2,313,226	28,918,942	30,204,370	11,184,471	11,099,592	22,733,805	24,342,631
Total amounts payable to unitholders	2,827,709	2,313,226	28,918,942	30,204,370	11,184,471	11,099,592	22,733,805	24,342,631
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.3.2 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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	81,755	150,641	6,338,281	18,156,436	23,156,248	14,307,538	375,357	326,669
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	81,755	150,641	6,338,281	18,156,436	23,156,248	14,307,538	375,357	326,669
Amounts payable to unitholders								
On call amounts	3,310,490	3,374,747	382,687,194	399,018,211	146,617,764	146,958,915	26,506,139	30,615,608
Total amounts payable to unitholders	3,310,490	3,374,747	382,687,194	399,018,211	146,617,764	146,958,915	26,506,139	30,615,608
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	3,704	41,247	129,514	-	-
Total bank overdrafts	-	-	-	3,704	41,247	129,514	-	-
Payables								
Due for maturity in: < 1 month	1,366,099	565,639	2,089,245	2,212,697	989,303	1,354,784	1,786,323	12,135,709
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	1,366,099	565,639	2,089,245	2,212,697	989,303	1,354,784	1,786,323	12,135,709
Amounts payable to unitholders								
On call amounts	60,038,200	64,884,956	18,803,085	21,519,957	11,860,098	11,180,617	153,235,953	127,532,425
Total amounts payable to unitholders	60,038,200	64,884,956	18,803,085	21,519,957	11,860,098	11,180,617	153,235,953	127,532,425
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.3.2 Liquidity risk exposure

	41. ANZ Property Securities Trust		42. Australian Share Trust		43. Balanced Trust		44. Blue Chip Imputation Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	3,255,276	1,529,231	1,393,737	1,276,467	4,769,234	13,398,116	1,673,296	539,620
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	3,255,276	1,529,231	1,393,737	1,276,467	4,769,234	13,398,116	1,673,296	539,620
Amounts payable to unitholders								
On call amounts	111,942,460	108,017,733	127,525,768	119,466,433	132,169,915	160,108,785	131,712,614	143,266,907
Total amounts payable to unitholders	111,942,460	108,017,733	127,525,768	119,466,433	132,169,915	160,108,785	131,712,614	143,266,907
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	45. Emerging Companies Trust		46. Global Share Trust		47. Heine Property Securities Fund		48. High Growth Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	29,801,304	2,360,100	1,680,913	1,743,524	267,692	115,531	294,016	103,562
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	29,801,304	2,360,100	1,680,913	1,743,524	267,692	115,531	294,016	103,562
Amounts payable to unitholders								
On call amounts	281,249,828	287,958,578	169,431,046	157,267,221	10,320,050	10,101,668	3,474,143	3,039,935
Total amounts payable to unitholders	281,249,828	287,958,578	169,431,046	157,267,221	10,320,050	10,101,668	3,474,143	3,039,935
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.3.2 Liquidity risk exposure

	49. OneAnswer - Altrinsic Global Equities Trust		50. OneAnswer - Antipodes Global (Long Only) Trust		51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		52. OneAnswer - Ausbil Australian Emerging Leaders Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	79,721	382,184	-	-	-	-
Total bank overdrafts	-	-	79,721	382,184	-	-	-	-
Payables								
Due for maturity in: < 1 month	1,339,261	459,228	1,339,765	58,520,572	219,888	334,131	13,685,155	14,514,524
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	1,339,261	459,228	1,339,765	58,520,572	219,888	334,131	13,685,155	14,514,524
Amounts payable to unitholders								
On call amounts	16,704,861	11,604,901	102,087,370	57,443,257	16,411,442	15,995,185	80,932,450	73,643,746
Total amounts payable to unitholders	16,704,861	11,604,901	102,087,370	57,443,257	16,411,442	15,995,185	80,932,450	73,643,746
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	53. OneAnswer - Bennelong Australian Equities Trust		54. OneAnswer - Bentham Global Income Trust		55. OneAnswer - BlackRock Scientific Australian Equity Trust		56. OneAnswer - BR Balanced Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	86,229	-	-	380,094	406	5,590	157,852	579,799
Total bank overdrafts	86,229	-	-	380,094	406	5,590	157,852	579,799
Payables								
Due for maturity in: < 1 month	2,884,967	8,478,549	778,940	338,667	28,197	95,278	8,006,271	10,720,882
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	2,884,967	8,478,549	778,940	338,667	28,197	95,278	8,006,271	10,720,882
Amounts payable to unitholders								
On call amounts	97,155,360	69,179,203	79,186,715	89,997,122	3,438,561	3,447,505	54,427,803	62,482,849
Total amounts payable to unitholders	97,155,360	69,179,203	79,186,715	89,997,122	3,438,561	3,447,505	54,427,803	62,482,849
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.3.2 Liquidity risk exposure

	57. OneAnswer - BR Scientific Diversified Growth Trust		58. OneAnswer - BR Scientific International Equity Trust		59. OneAnswer - BT Core Hedged Global Shares Trust		60. OneAnswer - BT Monthly Income Plus Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	68,883	-	-	-	-	-	-	64,820
Total bank overdrafts	68,883	-	-	-	-	-	-	64,820
Payables								
Due for maturity in: < 1 month	2,961,617	1,279,622	10,876	8,710	10,315,206	3,060,046	229,754	505,921
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	2,961,617	1,279,622	10,876	8,710	10,315,206	3,060,046	229,754	505,921
Amounts payable to unitholders								
On call amounts	40,907,995	41,936,433	2,587,309	2,431,245	50,353,074	61,353,539	12,029,481	12,556,161
Total amounts payable to unitholders	40,907,995	41,936,433	2,587,309	2,431,245	50,353,074	61,353,539	12,029,481	12,556,161
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 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 Global Listed Infrastructure Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	65,340	-	-	-	31,716	125,063	-	-
Total bank overdrafts	65,340	-	-	-	31,716	125,063	-	-
Payables								
Due for maturity in: < 1 month	19,388,604	16,374,026	5,470,774	4,890,546	911,281	5,133,128	2,029,342	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	19,388,604	16,374,026	5,470,774	4,890,546	911,281	5,133,128	2,029,342	-
Amounts payable to unitholders								
On call amounts	103,698,343	94,073,881	35,361,522	37,585,143	47,751,997	45,767,006	50,692,954	-
Total amounts payable to unitholders	103,698,343	94,073,881	35,361,522	37,585,143	47,751,997	45,767,006	50,692,954	-
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.3.2 Liquidity risk exposure

	65. OneAnswer - Colonial First State Imputation Trust		66. OneAnswer - Fidelity Australian Equities Trust		67. OneAnswer - Greencap Broadcap Trust		68. OneAnswer - Investors Mutual Australian Share Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	4,066,690	12,748,637	3,094,736	7,493,041	2,305,813	-	15,424,556	8,415,618
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	4,066,690	12,748,637	3,094,736	7,493,041	2,305,813	-	15,424,556	8,415,618
Amounts payable to unitholders								
On call amounts	74,884,259	64,464,465	302,233,452	218,842,798	32,050,326	-	198,142,892	213,318,810
Total amounts payable to unitholders	74,884,259	64,464,465	302,233,452	218,842,798	32,050,326	-	198,142,892	213,318,810
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	69. OneAnswer - Janus Henderson Australian Equity Trust		70. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust		71. OneAnswer - Kapstream Absolute Return Income Trust		72. OneAnswer - Magellan Global Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	22,657	-	-	-	-
Total bank overdrafts	-	-	-	22,657	-	-	-	-
Payables								
Due for maturity in: < 1 month	475,115	571,564	16,802	303,926	6,019,782	7,416,445	11,012,966	3,621,004
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	475,115	571,564	16,802	303,926	6,019,782	7,416,445	11,012,966	3,621,004
Amounts payable to unitholders								
On call amounts	10,786,095	10,528,139	5,389,845	3,685,956	689,588,684	668,822,592	134,847,633	122,082,833
Total amounts payable to unitholders	10,786,095	10,528,139	5,389,845	3,685,956	689,588,684	668,822,592	134,847,633	122,082,833
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.3.2 Liquidity risk exposure

	73. OneAnswer - Merlon Australian Share Income Trust		74. OneAnswer - MFS Global Equity Trust		75. OneAnswer - Nikko AM Australian Shares Trust		76. OneAnswer - OnePath Global Property Securities Index Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	384,346	382,051	46,734,241	49,545,502	1,035,684	-	21,191,191	32,420,019
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	384,346	382,051	46,734,241	49,545,502	1,035,684	-	21,191,191	32,420,019
Amounts payable to unitholders								
On call amounts	85,725,554	81,926,991	454,855,473	381,901,921	9,358,181	-	242,601,874	213,916,453
Total amounts payable to unitholders	85,725,554	81,926,991	454,855,473	381,901,921	9,358,181	-	242,601,874	213,916,453
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	50,782
> 1 month but < 3 months	-	-	-	-	-	-	-	89,114
Total derivative financial liabilities	-	-	-	-	-	-	-	139,896
	77. OneAnswer - Perennial Value Shares Trust		78. OneAnswer - Perpetual Australian Share Trust		79. OneAnswer - Perpetual Balanced Growth Trust		80. OneAnswer - Perpetual Conservative Growth Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	264,595	197,319	-
Total bank overdrafts	-	-	-	-	-	264,595	197,319	-
Payables								
Due for maturity in: < 1 month	8,195,847	6,747,442	1,426,395	4,591,749	13,843,648	18,226,103	4,040,122	4,285,309
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	8,195,847	6,747,442	1,426,395	4,591,749	13,843,648	18,226,103	4,040,122	4,285,309
Amounts payable to unitholders								
On call amounts	132,952,164	149,806,560	91,181,986	109,263,774	195,985,497	199,548,976	126,772,039	138,244,618
Total amounts payable to unitholders	132,952,164	149,806,560	91,181,986	109,263,774	195,985,497	199,548,976	126,772,039	138,244,618
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.3.2 Liquidity risk exposure

	81. OneAnswer - Perpetual Ethical SRI Trust		82. OneAnswer - Platinum Asia Trust		83. OneAnswer - Platinum International Trust		84. OneAnswer - RARE Infrastructure Value Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	249,660	1,744,075	-	-
Total bank overdrafts	-	-	-	-	249,660	1,744,075	-	-
Payables								
Due for maturity in: < 1 month	822,778	236,636	6,325,427	3,159,640	71,360,835	94,196,754	5,031,448	10,740,514
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	822,778	236,636	6,325,427	3,159,640	71,360,835	94,196,754	5,031,448	10,740,514
Amounts payable to unitholders								
On call amounts	6,891,567	4,423,123	24,435,058	20,395,384	355,549,033	359,099,497	143,417,787	142,054,232
Total amounts payable to unitholders	6,891,567	4,423,123	24,435,058	20,395,384	355,549,033	359,099,497	143,417,787	142,054,232
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	85. OneAnswer - Schroder Australian Equity Trust		86. OneAnswer - Schroder Balanced Trust		87. OneAnswer - Schroder Fixed Income Trust		88. OneAnswer - Schroder Real Return Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	71,749	-	-	-	304,796	-
Total bank overdrafts	-	-	71,749	-	-	-	304,796	-
Payables								
Due for maturity in: < 1 month	36,447,823	20,431,378	20,849,162	45,338,647	1,284,823	4,961,290	10,854,856	16,180,908
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	36,447,823	20,431,378	20,849,162	45,338,647	1,284,823	4,961,290	10,854,856	16,180,908
Amounts payable to unitholders								
On call amounts	269,071,547	281,808,492	327,501,118	306,050,085	245,335,864	285,957,767	496,262,645	450,397,619
Total amounts payable to unitholders	269,071,547	281,808,492	327,501,118	306,050,085	245,335,864	285,957,767	496,262,645	450,397,619
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.3.2 Liquidity risk exposure

	89. OneAnswer - SG Hiscock Property Trust		90. OneAnswer - Stewart Investors Worldwide Sustainability Trust		91. OneAnswer - T. Rowe Price Global Equity Trust		92. OneAnswer - T. Rowe Price Dynamic Global Bond Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	128,775	-	-	-	-	-	-	-
Total bank overdrafts	128,775	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	3,659,729	3,880,735	80,323	1,189,051	1,716,521	1,582,136	173,091	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	3,659,729	3,880,735	80,323	1,189,051	1,716,521	1,582,136	173,091	-
Amounts payable to unitholders								
On call amounts	25,778,958	30,078,917	5,588,940	4,134,883	18,110,458	10,632,639	19,088,821	-
Total amounts payable to unitholders	25,778,958	30,078,917	5,588,940	4,134,883	18,110,458	10,632,639	19,088,821	-
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	93. OneAnswer - UBS Balanced Trust		94. OneAnswer - UBS Defensive Trust		95. OneAnswer - UBS Diversified Fixed Income Trust		96. OneAnswer - Vanguard Australian Shares Index Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	100,728	192,416	231,759	-	681,756	-	-
Total bank overdrafts	-	100,728	192,416	231,759	-	681,756	-	-
Payables								
Due for maturity in: < 1 month	3,791,450	8,349,578	1,672,477	2,810,051	2,549,003	1,300,519	23,576,116	9,611,575
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	3,791,450	8,349,578	1,672,477	2,810,051	2,549,003	1,300,519	23,576,116	9,611,575
Amounts payable to unitholders								
On call amounts	82,164,626	81,516,165	30,431,631	33,166,470	108,895,708	125,817,758	1,096,531,365	1,003,633,265
Total amounts payable to unitholders	82,164,626	81,516,165	30,431,631	33,166,470	108,895,708	125,817,758	1,096,531,365	1,003,633,265
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.3.2 Liquidity risk exposure

	97. OneAnswer - Vanguard Balanced Index Trust		98. OneAnswer - Vanguard Conservative Index Trust		99. OneAnswer - Vanguard Diversified Bond Index Trust		100. OneAnswer - Vanguard Growth Index Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	38,787,651	51,622,714	14,999,739	24,204,780	900,216	4,343,391	20,379,325	20,242,742
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	38,787,651	51,622,714	14,999,739	24,204,780	900,216	4,343,391	20,379,325	20,242,742
Amounts payable to unitholders								
On call amounts	2,283,162,975	2,017,507,784	838,323,643	854,611,216	120,948,860	148,319,467	1,078,547,962	943,379,591
Total amounts payable to unitholders	2,283,162,975	2,017,507,784	838,323,643	854,611,216	120,948,860	148,319,467	1,078,547,962	943,379,591
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	101. OneAnswer - Vanguard High Growth Index Trust		102. OneAnswer - Vanguard International Shares Index (Hedged) Trust		103. OneAnswer - Vanguard International Shares Index Trust		104. OneAnswer - Vanguard Property Securities Index Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	8,514,256	6,505,655	3,481,034	6,112,622	16,844,584	10,358,129	4,162,550	9,674,732
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	8,514,256	6,505,655	3,481,034	6,112,622	16,844,584	10,358,129	4,162,550	9,674,732
Amounts payable to unitholders								
On call amounts	383,253,681	327,947,437	111,585,445	108,921,457	854,565,032	774,553,780	171,320,409	171,312,534
Total amounts payable to unitholders	383,253,681	327,947,437	111,585,445	108,921,457	854,565,032	774,553,780	171,320,409	171,312,534
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.3.2 Liquidity risk exposure

	105. OneAnswer - Walter Scott Global Equity (Hedged) Trust		106. OnePath Alternatives Growth Fund		107. OnePath Capital Guaranteed Trust		108. OnePath Capital Stable Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	97,102	102,096	-	-	-	-	-	-
Total bank overdrafts	97,102	102,096	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	4,089,189	8,465,667	9,880,273	5,345,374	36,398,036	53,447,416	76,671	648,695
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	4,089,189	8,465,667	9,880,273	5,345,374	36,398,036	53,447,416	76,671	648,695
Amounts payable to unitholders								
On call amounts	37,799,570	33,969,962	230,406,124	168,763,674	788,723,652	836,948,911	7,337,780	9,457,635
Total amounts payable to unitholders	37,799,570	33,969,962	230,406,124	168,763,674	788,723,652	836,948,911	7,337,780	9,457,635
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	463,500	235,241	-	-
Total derivative financial liabilities	-	-	-	-	463,500	235,241	-	-
	109. OnePath Cash Trust		110. OnePath Diversified Fixed Interest Trust		111. OnePath Diversified High Yield Trust		112. OnePath Geared Australian Shares Index Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	7,597	22,874	565,965	2,237,712	12,833	97,002	178,702	120,272
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	7,597	22,874	565,965	2,237,712	12,833	97,002	178,702	120,272
Amounts payable to unitholders								
On call amounts	3,744,401	8,770,111	25,811,338	26,252,238	1,711,807	1,792,550	6,286,757	5,904,375
Total amounts payable to unitholders	3,744,401	8,770,111	25,811,338	26,252,238	1,711,807	1,792,550	6,286,757	5,904,375
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.3.2 Liquidity risk exposure

	113. OnePath Global Emerging Markets Share Trust		114. OnePath Managed Growth Trust		115. OnePath Select Leaders Trust		116. OnePath Sustainable Investments - Australian Share Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	370,996	469,695	1,339,966	3,441,546	2,310,478	7,056,159	462,541	338,118
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	370,996	469,695	1,339,966	3,441,546	2,310,478	7,056,159	462,541	338,118
Amounts payable to unitholders								
On call amounts	33,759,250	29,841,878	27,684,216	23,276,255	30,700,000	118,592,331	3,046,386	4,542,316
Total amounts payable to unitholders	33,759,250	29,841,878	27,684,216	23,276,255	30,700,000	118,592,331	3,046,386	4,542,316
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	117. OnePath Wholesale Australian Share Trust		118. OnePath Wholesale Balanced Trust		119. OnePath Wholesale Blue Chip Imputation Trust		120. OnePath Wholesale Capital Stable Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	3,271,697	3,732,923	21,858,497	50,234,928	254,601	60,901	17,152,260	39,456,476
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	3,271,697	3,732,923	21,858,497	50,234,928	254,601	60,901	17,152,260	39,456,476
Amounts payable to unitholders								
On call amounts	288,972,631	335,931,118	554,303,995	587,356,572	19,444,040	21,132,465	500,735,272	584,741,395
Total amounts payable to unitholders	288,972,631	335,931,118	554,303,995	587,356,572	19,444,040	21,132,465	500,735,272	584,741,395
Derivative financial liabilities								
Fair value < 1 month	-	-	149,334	-	-	-	-	-
> 1 month but < 3 months	-	-	76,718	17,030	-	-	127,275	162,917
Total derivative financial liabilities	-	-	226,052	17,030	-	-	127,275	162,917

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.3.2 Liquidity risk exposure

	121. OnePath Wholesale Diversified Fixed Interest Trust		122. OnePath Wholesale Emerging Companies Trust		123. OnePath Wholesale Geared Australian Shares Index Trust†		124. OnePath Wholesale Global Emerging Markets Share Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	11,474,987	43,806,413	610,409	550,072	3,066,001	2,835,454	129,974	101,886
> 3 months but < 12 months	-	-	-	-	55,881,000	52,281,000	-	-
Total payables	11,474,987	43,806,413	610,409	550,072	58,947,001	55,116,454	129,974	101,886
Amounts payable to unitholders								
On call amounts	645,455,207	613,111,119	73,200,886	65,320,125	53,389,562	48,298,658	11,328,092	8,266,930
Total amounts payable to unitholders	645,455,207	613,111,119	73,200,886	65,320,125	53,389,562	48,298,658	11,328,092	8,266,930
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	125. OnePath Wholesale High Growth Trust		126. OnePath Wholesale Index Balanced Trust		127. OnePath Wholesale Index Conservative Trust		128. OnePath Wholesale Index Moderate Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	3,549,453	3,987,072	894,583	1,079,923	213,799	266,951	220,495	207,164
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	3,549,453	3,987,072	894,583	1,079,923	213,799	266,951	220,495	207,164
Amounts payable to unitholders								
On call amounts	46,770,747	46,564,351	25,926,167	27,842,052	8,628,752	9,612,721	7,147,795	7,328,698
Total amounts payable to unitholders	46,770,747	46,564,351	25,926,167	27,842,052	8,628,752	9,612,721	7,147,795	7,328,698
Derivative financial liabilities								
Fair value < 1 month	15,642	-	-	-	-	-	-	-
> 1 month but < 3 months	-	8,500	-	-	-	-	-	-
Total derivative financial liabilities	15,642	8,500	-	-	-	-	-	-

† OnePath Wholesale Geared Australian Shares Index Trust holds a revolving debt facility (2018: \$75 million and 2017: \$75 million) and the drawn amount of this facility has been classified as Payables in the current year. In the prior year, the Loan payable was classified as Amounts payable to unitholders. Refer to Note 12.8 Loans held with related parties for more details of the revolving debt facility.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.3.2 Liquidity risk exposure

	129. OnePath Wholesale Managed Growth Trust		130. OnePath Wholesale Property Securities Trust		131. OnePath Wholesale Select Leaders Trust		132. OptiMix Australian Fixed Interest Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	66,831,646	176,295,899	80,707	35,251	2,011,322	607,293	64,458	234,016
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	66,831,646	176,295,899	80,707	35,251	2,011,322	607,293	64,458	234,016
Amounts payable to unitholders								
On call amounts	1,139,311,847	1,136,620,752	2,947,807	2,703,716	75,281,565	74,243,264	4,691,867	6,056,385
Total amounts payable to unitholders	1,139,311,847	1,136,620,752	2,947,807	2,703,716	75,281,565	74,243,264	4,691,867	6,056,385
Derivative financial liabilities								
Fair value < 1 month	202,729	-	-	-	-	-	-	-
> 1 month but < 3 months	42,332	91,033	-	-	-	-	-	-
Total derivative financial liabilities	245,061	91,033	-	-	-	-	-	-
	133. OptiMix Australian Share Trust		134. OptiMix Balanced Trust		135. OptiMix Conservative Trust		136. OptiMix Enhanced Cash Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	129,350	39,275	618,035	2,172,216	148,296	756,555	1,491	1,036
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	129,350	39,275	618,035	2,172,216	148,296	756,555	1,491	1,036
Amounts payable to unitholders								
On call amounts	15,251,743	15,920,940	44,608,301	47,600,116	13,191,994	13,756,908	678,800	555,456
Total amounts payable to unitholders	15,251,743	15,920,940	44,608,301	47,600,116	13,191,994	13,756,908	678,800	555,456
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.3.2 Liquidity risk exposure

	137. OptiMix Global Emerging Markets Share Trust		138. OptiMix Global Share Trust		139. OptiMix Global Smaller Companies Share Trust		140. OptiMix Growth Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	31,167	15,092	653,093	240,130	915,086	148,475	161,749	686,009
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	31,167	15,092	653,093	240,130	915,086	148,475	161,749	686,009
Amounts payable to unitholders								
On call amounts	3,705,533	3,184,406	6,856,259	7,234,854	2,828,772	3,067,795	13,962,902	14,512,079
Total amounts payable to unitholders	3,705,533	3,184,406	6,856,259	7,234,854	2,828,772	3,067,795	13,962,902	14,512,079
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	141. OptiMix High Growth Trust		142. OptiMix Moderate Trust		143. OptiMix Property Securities Trust		144. OptiMix Wholesale Balanced Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	49,253	216,581	138,456	476,270	141,085	285,022	106,101,832	184,681,379
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	49,253	216,581	138,456	476,270	141,085	285,022	106,101,832	184,681,379
Amounts payable to unitholders								
On call amounts	6,609,375	7,894,083	10,034,645	9,722,344	5,158,637	5,017,829	1,273,712,706	1,244,820,372
Total amounts payable to unitholders	6,609,375	7,894,083	10,034,645	9,722,344	5,158,637	5,017,829	1,273,712,706	1,244,820,372
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	219,460	-
> 1 month but < 3 months	-	-	-	-	-	-	137,380	302,201
Total derivative financial liabilities	-	-	-	-	-	-	356,840	302,201

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.3.2 Liquidity risk exposure

	145. OptiMix Wholesale Conservative Trust		146. OptiMix Wholesale Global (Hedged) Share Trust		147. OptiMix Wholesale Growth Trust		148. OptiMix Wholesale High Growth Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	147,686	-	-	-	-	-
Total bank overdrafts	-	-	147,686	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	6,927,070	19,623,978	23,999,862	38,616,839	22,107,698	41,718,808	24,176,780	12,835,060
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	6,927,070	19,623,978	23,999,862	38,616,839	22,107,698	41,718,808	24,176,780	12,835,060
Amounts payable to unitholders								
On call amounts	299,846,584	316,683,496	320,797,440	269,814,939	763,486,220	772,299,621	285,030,057	297,031,768
Total amounts payable to unitholders	299,846,584	316,683,496	320,797,440	269,814,939	763,486,220	772,299,621	285,030,057	297,031,768
Derivative financial liabilities								
Fair value < 1 month	57,158	-	7,143,858	93,757	123,232	-	72,688	-
> 1 month but < 3 months	80,338	39,115	-	-	96,777	145,131	59,246	87,860
Total derivative financial liabilities	137,496	39,115	7,143,858	93,757	220,009	145,131	131,934	87,860
	149. OptiMix Wholesale Moderate Trust		150. Pooled Australian Share Fund		151. Property Securities Trust			
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017		
	\$	\$	\$	\$	\$	\$		
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	18,408,729	35,484,682	3,438,155	2,209,002	204,925	97,442		
> 3 months but < 12 months	-	-	-	-	-	-		
Total payables	18,408,729	35,484,682	3,438,155	2,209,002	204,925	97,442		
Amounts payable to unitholders								
On call amounts	511,913,471	530,826,094	270,599,042	332,895,706	8,626,316	10,022,103		
Total amounts payable to unitholders	511,913,471	530,826,094	270,599,042	332,895,706	8,626,316	10,022,103		
Derivative financial liabilities								
Fair value < 1 month	124,681	-	-	-	-	-		
> 1 month but < 3 months	112,072	82,699	-	-	-	-		
Total derivative financial liabilities	236,753	82,699	-	-	-	-		

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018**10.4 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.

10.4.1 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.

10.4.2 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.

10.4.3 Exposure and sensitivity analysis - interest rate risk

Direct interest rate risk exposure at reporting date is disclosed in Note 10.4.4 Interest rate risk exposure and sensitivity analysis.

A sensitivity analysis reflects how 'Net assets attributable to unitholders' and 'Profit/(loss) for the year/Total comprehensive income' (2017: 'Changes in net assets attributable to unitholders/Total comprehensive income') would have been affected by changes in the relevant risk at the end of the reporting period. Due to the stability of the market interest rate issued by the Reserve Bank of Australia during the current financial year, a movement of 50 basis points is considered more appropriate compared to the prior financial year (2017: 100 basis points).

The tables at Note 10.4.4 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 50 basis points in interest rates at 30 June 2018 (2017: 100 basis points).

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.4 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 2018												
Financial assets												
Cash and cash equivalents	-	167,154	167,154	-	50,288	50,288	-	64,451	64,451	-	44,054	44,054
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	167,154	167,154	-	50,288	50,288	-	64,451	64,451	-	44,054	44,054
30 June 2017												
Financial assets												
Cash and cash equivalents	-	264,883	264,883	-	27,905	27,905	-	54,853	54,853	-	34,426	34,426
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	264,883	264,883	-	27,905	27,905	-	54,853	54,853	-	34,426	34,426
Sensitivity analysis												
	2018	2017		2018	2017		2018	2017		2018	2017	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	836	2,649		251	279		322	549		220	344	
Interest rate risk - decrease of 50bps (2017 100bps)	(836)	(2,649)		(251)	(279)		(322)	(549)		(220)	(344)	

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.4 Interest rate risk exposure and sensitivity analysis

	5. ANZ OA - BT Core Hedged Global Shares Trust			6. ANZ OA Arrowstreet 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 2018												
Financial assets												
Cash and cash equivalents	-	34,246	34,246	-	-	-	-	417,735	417,735	-	140,919	140,919
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	(677,127)	(677,127)	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	34,246	34,246	-	(677,127)	(677,127)	-	417,735	417,735	-	140,919	140,919
30 June 2017												
Financial assets												
Cash and cash equivalents	-	39,576	39,576	-	1,229,306	1,229,306	-	179,151	179,151	-	286,137	286,137
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	39,576	39,576	-	1,229,306	1,229,306	-	179,151	179,151	-	286,137	286,137
Sensitivity analysis	2018	2017		2018	2017		2018	2017		2018	2017	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	171	396		(3,386)	12,293		2,089	1,792		705	2,861	
Interest rate risk - decrease of 50bps (2017 100bps)	(171)	(396)		3,386	(12,293)		(2,089)	(1,792)		(705)	(2,861)	

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.4 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 2018												
Financial assets												
Cash and cash equivalents	-	179,464	179,464	-	127,965	127,965	-	286,575	286,575	-	123,624	123,624
Future and swap deposits	-	-	-	-	334,480	334,480	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	(334,878)	(334,878)	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	179,464	179,464	-	127,567	127,567	-	286,575	286,575	-	123,624	123,624
30 June 2017												
Financial assets												
Cash and cash equivalents	-	51,828	51,828	-	113,940	113,940	-	176,870	176,870	-	538,933	538,933
Future and swap deposits	-	-	-	-	345,708	345,708	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	(302,074)	(302,074)	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	51,828	51,828	-	157,574	157,574	-	176,870	176,870	-	538,933	538,933
Sensitivity analysis	2018 \$	2017 \$		2018 \$	2017 \$		2018 \$	2017 \$		2018 \$	2017 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	897	518		638	1,576		1,433	1,769		618	5,389	
Interest rate risk - decrease of 50bps (2017 100bps)	(897)	(518)		(638)	(1,576)		(1,433)	(1,769)		(618)	(5,389)	

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.4 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 2018												
Financial assets												
Cash and cash equivalents	-	931,777	931,777	-	104,742	104,742	-	115,605	115,605	-	55,041	55,041
Future and swap deposits	-	-	-	-	-	-	-	487,947	487,947	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	(480,338)	(480,338)	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	931,777	931,777	-	104,742	104,742	-	123,214	123,214	-	55,041	55,041
30 June 2017												
Financial assets												
Cash and cash equivalents	-	415,709	415,709	-	146,911	146,911	-	311,746	311,746	-	115,729	115,729
Future and swap deposits	-	-	-	-	-	-	-	423,866	423,866	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	14,375	14,375	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	(416,080)	(416,080)	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	415,709	415,709	-	146,911	146,911	-	333,907	333,907	-	115,729	115,729
Sensitivity analysis	2018	2017		2018	2017		2018	2017		2018	2017	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	4,659	4,157		524	1,469		616	65,576		275	1,157	
Interest rate risk - decrease of 50bps (2017 100bps)	(4,659)	(4,157)		(524)	(1,469)		(616)	(69,992)		(275)	(1,157)	

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.4 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 2018												
Financial assets												
Cash and cash equivalents	-	238,629	238,629	-	43,449	43,449	-	17,748	17,748	-	127,776	127,776
Future and swap deposits	-	-	-	-	-	-	-	1	1	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	238,629	238,629	-	43,449	43,449	-	17,749	17,749	-	127,776	127,776
30 June 2017												
Financial assets												
Cash and cash equivalents	-	131,012	131,012	-	48,932	48,932	-	51,222	51,222	-	483,790	483,790
Future and swap deposits	-	-	-	-	-	-	-	1	1	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	131,012	131,012	-	48,932	48,932	-	51,223	51,223	-	483,790	483,790
Sensitivity analysis												
	2018	2017		2018	2017		2018	2017		2018	2017	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	1,193	1,310		217	489		89	512		639	4,838	
Interest rate risk - decrease of 50bps (2017 100bps)	(1,193)	(1,310)		(217)	(489)		(89)	(512)		(639)	(4,838)	

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.4 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 2018												
Financial assets												
Cash and cash equivalents	-	300,610	300,610	-	109,984	109,984	-	5,060	5,060	-	114,794	114,794
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	300,610	300,610	-	109,984	109,984	-	5,060	5,060	-	114,794	114,794
30 June 2017												
Financial assets												
Cash and cash equivalents	-	412,773	412,773	-	218,107	218,107	-	6,036	6,036	-	56,185	56,185
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	412,773	412,773	-	218,107	218,107	-	6,036	6,036	-	56,185	56,185
Sensitivity analysis												
	2018	2017		2018	2017		2018	2017		2018	2017	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	1,503	4,128		550	2,181		25	60		574	562	
Interest rate risk - decrease of 50bps (2017 100bps)	(1,503)	(4,128)		(550)	(2,181)		(25)	(60)		(574)	(562)	

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.4 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 2018												
Financial assets												
Cash and cash equivalents	-	5,755	5,755	-	27,244	27,244	-	57,530	57,530	-	11,905	11,905
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	5,755	5,755	-	27,244	27,244	-	57,530	57,530	-	11,905	11,905
30 June 2017												
Financial assets												
Cash and cash equivalents	-	21,824	21,824	-	11,599	11,599	-	276,500	276,500	-	14,530	14,530
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	21,824	21,824	-	11,599	11,599	-	276,500	276,500	-	14,530	14,530
Sensitivity analysis	2018	2017		2018	2017		2018	2017		2018	2017	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	29	218		136	116		288	2,765		60	145	
Interest rate risk - decrease of 50bps (2017 100bps)	(29)	(218)		(136)	(116)		(288)	(2,765)		(60)	(145)	

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.4 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 2018												
Financial assets												
Cash and cash equivalents	-	7,178	7,178	-	30,247	30,247	-	5,212	5,212	-	22,576	22,576
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	7,178	7,178	-	30,247	30,247	-	5,212	5,212	-	22,576	22,576
30 June 2017												
Financial assets												
Cash and cash equivalents	-	5,612	5,612	-	159,452	159,452	-	69,086	69,086	-	217,210	217,210
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	5,612	5,612	-	159,452	159,452	-	69,086	69,086	-	217,210	217,210
Sensitivity analysis	2018	2017		2018	2017		2018	2017		2018	2017	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	36	56		151	1,595		26	691		113	2,172	
Interest rate risk - decrease of 50bps (2017 100bps)	(36)	(56)		(151)	(1,595)		(26)	(691)		(113)	(2,172)	

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.4 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 2018												
Financial assets												
Cash and cash equivalents	-	9,038	9,038	-	714,638	714,638	-	259,508	259,508	-	53,811	53,811
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	9,038	9,038	-	714,638	714,638	-	259,508	259,508	-	53,811	53,811
30 June 2017												
Financial assets												
Cash and cash equivalents	-	31,519	31,519	-	276,418	276,418	-	290,042	290,042	-	23,174	23,174
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	31,519	31,519	-	276,418	276,418	-	290,042	290,042	-	23,174	23,174
Sensitivity analysis												
	2018	2017		2018	2017		2018	2017		2018	2017	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	45	315		3,573	2,764		1,298	2,900		269	232	
Interest rate risk - decrease of 50bps (2017 100bps)	(45)	(315)		(3,573)	(2,764)		(1,298)	(2,900)		(269)	(232)	

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.4 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 2018												
Financial assets												
Cash and cash equivalents	-	122,415	122,415	-	79,476	79,476	-	-	-	-	1,975,775	1,975,775
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	(41,247)	(41,247)	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	122,415	122,415	-	79,476	79,476	-	(41,247)	(41,247)	-	1,975,775	1,975,775
30 June 2017												
Financial assets												
Cash and cash equivalents	-	138,390	138,390	-	-	-	-	-	-	-	277,246	277,246
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	(3,704)	(3,704)	-	(129,514)	(129,514)	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	138,390	138,390	-	(3,704)	(3,704)	-	(129,514)	(129,514)	-	277,246	277,246
Sensitivity analysis	2018	2017		2018	2017		2018	2017		2018	2017	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	612	1,384		397	(37)		(206)	(1,295)		9,879	2,772	
Interest rate risk - decrease of 50bps (2017 100bps)	(612)	(1,384)		(397)	37		206	1,295		(9,879)	(2,772)	

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.4 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 2018												
Financial assets												
Cash and cash equivalents	-	257,399	257,399	-	123,850	123,850	-	228,318	228,318	-	148,643	148,643
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	257,399	257,399	-	123,850	123,850	-	228,318	228,318	-	148,643	148,643
30 June 2017												
Financial assets												
Cash and cash equivalents	-	243,241	243,241	-	216,518	216,518	-	748,456	748,456	-	280,985	280,985
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	243,241	243,241	-	216,518	216,518	-	748,456	748,456	-	280,985	280,985
Sensitivity analysis												
	2018	2017		2018	2017		2018	2017		2018	2017	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	1,287	2,432		619	2,165		1,142	7,485		743	2,810	
Interest rate risk - decrease of 50bps (2017 100bps)	(1,287)	(2,432)		(619)	(2,165)		(1,142)	(7,485)		(743)	(2,810)	

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.4 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 2018												
Financial assets												
Cash and cash equivalents	-	1,573,702	1,573,702	-	338,707	338,707	-	37,472	37,472	-	32,939	32,939
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	1,573,702	1,573,702	-	338,707	338,707	-	37,472	37,472	-	32,939	32,939
30 June 2017												
Financial assets												
Cash and cash equivalents	-	596,341	596,341	-	471,265	471,265	-	40,075	40,075	-	10,775	10,775
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	596,341	596,341	-	471,265	471,265	-	40,075	40,075	-	10,775	10,775
Sensitivity analysis												
	2018	2017		2018	2017		2018	2017		2018	2017	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	7,869	5,963		1,694	4,713		187	401		165	108	
Interest rate risk - decrease of 50bps (2017 100bps)	(7,869)	(5,963)		(1,694)	(4,713)		(187)	(401)		(165)	(108)	

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.4 Interest rate risk exposure and sensitivity analysis

	49. OneAnswer - Altrinsic Global Equities Trust			50. OneAnswer - Antipodes Global (Long Only) Trust			51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust			52. OneAnswer - Ausbil Australian Emerging Leaders 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 2018												
Financial assets												
Cash and cash equivalents	-	46,553	46,553	-	-	-	-	19,541	19,541	-	73,052	73,052
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	(79,721)	(79,721)	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	46,553	46,553	-	(79,721)	(79,721)	-	19,541	19,541	-	73,052	73,052
30 June 2017												
Financial assets												
Cash and cash equivalents	-	94,111	94,111	-	-	-	-	56,492	56,492	-	95,038	95,038
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	(382,184)	(382,184)	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	94,111	94,111	-	(382,184)	(382,184)	-	56,492	56,492	-	95,038	95,038
Sensitivity analysis												
	2018 \$	2017 \$		2018 \$	2017 \$		2018 \$	2017 \$		2018 \$	2017 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	233	941		(399)	(3,822)		98	565		365	950	
Interest rate risk - decrease of 50bps (2017 100bps)	(233)	(941)		399	3,822		(98)	(565)		(365)	(950)	

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.4 Interest rate risk exposure and sensitivity analysis

	53. OneAnswer - Bennelong Australian Equities Trust			54. OneAnswer - Bentham Global Income Trust			55. OneAnswer - BlackRock Scientific Australian Equity Trust			56. OneAnswer - BR 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 2018												
Financial assets												
Cash and cash equivalents	-	-	-	-	30,058	30,058	-	-	-	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	(86,229)	(86,229)	-	-	-	-	(406)	(406)	-	(157,852)	(157,852)
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	(86,229)	(86,229)	-	30,058	30,058	-	(406)	(406)	-	(157,852)	(157,852)
30 June 2017												
Financial assets												
Cash and cash equivalents	-	146,420	146,420	-	-	-	-	-	-	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	(380,094)	(380,094)	-	(5,590)	(5,590)	-	(579,799)	(579,799)
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	146,420	146,420	-	(380,094)	(380,094)	-	(5,590)	(5,590)	-	(579,799)	(579,799)
Sensitivity analysis												
	2018	2017		2018	2017		2018	2017		2018	2017	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	(431)	1,464		150	(3,801)		(2)	(56)		(789)	(5,798)	
Interest rate risk - decrease of 50bps (2017 100bps)	431	(1,464)		(150)	3,801		2	56		789	5,798	

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.4 Interest rate risk exposure and sensitivity analysis

	57. OneAnswer - BR Scientific Diversified Growth Trust			58. OneAnswer - BR Scientific International Equity Trust			59. OneAnswer - BT Core Hedged Global Shares Trust			60. OneAnswer - BT Monthly Income Plus 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 2018												
Financial assets												
Cash and cash equivalents	-	-	-	-	2,269	2,269	-	322,400	322,400	-	24,533	24,533
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	(68,883)	(68,883)	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	(68,883)	(68,883)	-	2,269	2,269	-	322,400	322,400	-	24,533	24,533
30 June 2017												
Financial assets												
Cash and cash equivalents	-	11,564	11,564	-	693	693	-	55,183	55,183	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	(64,820)	(64,820)
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	11,564	11,564	-	693	693	-	55,183	55,183	-	(64,820)	(64,820)
Sensitivity analysis	2018	2017		2018	2017		2018	2017		2018	2017	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	(344)	116		11	7		1,612	552		123	(648)	
Interest rate risk - decrease of 50bps (2017 100bps)	344	(116)		(11)	(7)		(1,612)	(552)		(123)	648	

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.4 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 Global Listed Infrastructure 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 2018												
Financial assets												
Cash and cash equivalents	-	-	-	-	99,457	99,457	-	-	-	-	635,060	635,060
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	(65,340)	(65,340)	-	-	-	-	(31,716)	(31,716)	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	(65,340)	(65,340)	-	99,457	99,457	-	(31,716)	(31,716)	-	635,060	635,060
30 June 2017												
Financial assets												
Cash and cash equivalents	-	45,544	45,544	-	21,698	21,698	-	-	-	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	(125,063)	(125,063)	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	45,544	45,544	-	21,698	21,698	-	(125,063)	(125,063)	-	-	-
Sensitivity analysis	2018	2017		2018	2017		2018	2017		2018	2017	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	(327)	455		497	217		(159)	(1,251)		3,175	-	
Interest rate risk - decrease of 50bps (2017 100bps)	327	(455)		(497)	(217)		159	1,251		(3,175)	-	

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.4 Interest rate risk exposure and sensitivity analysis

	65. OneAnswer - Colonial First State Imputation Trust			66. OneAnswer - Fidelity Australian Equities Trust			67. OneAnswer - Greencape Broadcap Trust			68. OneAnswer - 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 2018												
Financial assets												
Cash and cash equivalents	-	155,577	155,577	-	979,919	979,919	-	146,002	146,002	-	505,722	505,722
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	155,577	155,577	-	979,919	979,919	-	146,002	146,002	-	505,722	505,722
30 June 2017												
Financial assets												
Cash and cash equivalents	-	153,569	153,569	-	721,323	721,323	-	-	-	-	790,333	790,333
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	153,569	153,569	-	721,323	721,323	-	-	-	-	790,333	790,333
Sensitivity analysis												
	2018	2017		2018	2017		2018	2017		2018	2017	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	778	1,536		4,900	7,213		730	-		2,529	7,903	
Interest rate risk - decrease of 50bps (2017 100bps)	(778)	(1,536)		(4,900)	(7,213)		(730)	-		(2,529)	(7,903)	

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.4 Interest rate risk exposure and sensitivity analysis

	69. OneAnswer - Janus Henderson Australian Equity Trust			70. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust			71. OneAnswer - Kapstream Absolute Return Income Trust			72. OneAnswer - Magellan Global 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 2018												
Financial assets												
Cash and cash equivalents	-	15,203	15,203	-	15,423	15,423	-	961,903	961,903	-	370,708	370,708
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	15,203	15,203	-	15,423	15,423	-	961,903	961,903	-	370,708	370,708
30 June 2017												
Financial assets												
Cash and cash equivalents	-	6,407	6,407	-	-	-	-	3,244,905	3,244,905	-	360,000	360,000
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	(22,657)	(22,657)	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	6,407	6,407	-	(22,657)	(22,657)	-	3,244,905	3,244,905	-	360,000	360,000
Sensitivity analysis	2018	2017		2018	2017		2018	2017		2018	2017	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	76	64		77	(227)		4,810	32,449		1,854	3,600	
Interest rate risk - decrease of 50bps (2017 100bps)	(76)	(64)		(77)	227		(4,810)	(32,449)		(1,854)	(3,600)	

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.4 Interest rate risk exposure and sensitivity analysis

	73. OneAnswer - Merlon Australian Share Income Trust			74. OneAnswer - MFS Global Equity Trust			75. OneAnswer - Nikko AM Australian Shares Trust			76. OneAnswer - OnePath Global Property Securities 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 2018												
Financial assets												
Cash and cash equivalents	-	174,814	174,814	-	1,363,938	1,363,938	-	39,393	39,393	-	1,500,240	1,500,240
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	174,814	174,814	-	1,363,938	1,363,938	-	39,393	39,393	-	1,500,240	1,500,240
30 June 2017												
Financial assets												
Cash and cash equivalents	-	253,712	253,712	-	1,624,585	1,624,585	-	-	-	-	5,416,811	5,416,811
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	253,712	253,712	-	1,624,585	1,624,585	-	-	-	-	5,416,811	5,416,811
Sensitivity analysis	2018	2017		2018	2017		2018	2017		2018	2017	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	874	2,537		6,820	16,246		197	-		7,501	54,168	
Interest rate risk - decrease of 50bps (2017 100bps)	(874)	(2,537)		(6,820)	(16,246)		(197)	-		(7,501)	(54,168)	

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.4 Interest rate risk exposure and sensitivity analysis

	77. OneAnswer - Perennial Value Shares Trust			78. OneAnswer - Perpetual Australian Share Trust			79. OneAnswer - Perpetual Balanced Growth Trust			80. OneAnswer - Perpetual Conservative 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 2018												
Financial assets												
Cash and cash equivalents	-	274,172	274,172	-	262,679	262,679	-	201,811	201,811	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	(197,319)	(197,319)
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	274,172	274,172	-	262,679	262,679	-	201,811	201,811	-	(197,319)	(197,319)
30 June 2017												
Financial assets												
Cash and cash equivalents	-	110,032	110,032	-	179,481	179,481	-	-	-	-	502,484	502,484
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	(264,595)	(264,595)	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	110,032	110,032	-	179,481	179,481	-	(264,595)	(264,595)	-	502,484	502,484
Sensitivity analysis												
	2018	2017		2018	2017		2018	2017		2018	2017	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	1,371	1,100		1,313	1,795		1,009	(2,646)		(987)	5,025	
Interest rate risk - decrease of 50bps (2017 100bps)	(1,371)	(1,100)		(1,313)	(1,795)		(1,009)	2,646		987	(5,025)	

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.4 Interest rate risk exposure and sensitivity analysis

	81. OneAnswer - Perpetual Ethical SRI Trust			82. OneAnswer - Platinum Asia Trust			83. OneAnswer - Platinum International Trust			84. OneAnswer - RARE Infrastructure Value 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 2018												
Financial assets												
Cash and cash equivalents	-	160,476	160,476	-	91,016	91,016	-	-	-	-	336,276	336,276
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	(249,660)	(249,660)	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	160,476	160,476	-	91,016	91,016	-	(249,660)	(249,660)	-	336,276	336,276
30 June 2017												
Financial assets												
Cash and cash equivalents	-	23,998	23,998	-	48,201	48,201	-	-	-	-	743,449	743,449
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	(1,744,075)	(1,744,075)	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	23,998	23,998	-	48,201	48,201	-	(1,744,075)	(1,744,075)	-	743,449	743,449
Sensitivity analysis												
	2018	2017		2018	2017		2018	2017		2018	2017	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	802	240		455	482		(1,248)	(17,441)		1,681	7,434	
Interest rate risk - decrease of 50bps (2017 100bps)	(802)	(240)		(455)	(482)		1,248	17,441		(1,681)	(7,434)	

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.4 Interest rate risk exposure and sensitivity analysis

	85. OneAnswer - Schroder Australian Equity Trust			86. OneAnswer - Schroder Balanced Trust			87. OneAnswer - Schroder Fixed Income Trust			88. OneAnswer - Schroder Real 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 2018												
Financial assets												
Cash and cash equivalents	-	596,825	596,825	-	-	-	-	473,770	473,770	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	(71,749)	(71,749)	-	-	-	-	(304,796)	(304,796)
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	596,825	596,825	-	(71,749)	(71,749)	-	473,770	473,770	-	(304,796)	(304,796)
30 June 2017												
Financial assets												
Cash and cash equivalents	-	165,634	165,634	-	700,860	700,860	-	152,246	152,246	-	2,047,120	2,047,120
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	165,634	165,634	-	700,860	700,860	-	152,246	152,246	-	2,047,120	2,047,120
Sensitivity analysis	2018 \$	2017 \$		2018 \$	2017 \$		2018 \$	2017 \$		2018 \$	2017 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	2,984	1,656		(359)	7,009		2,369	1,522		(1,524)	20,471	
Interest rate risk - decrease of 50bps (2017 100bps)	(2,984)	(1,656)		359	(7,009)		(2,369)	(1,522)		1,524	(20,471)	

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.4 Interest rate risk exposure and sensitivity analysis

	89. OneAnswer - SG Hiscock Property Trust			90. OneAnswer - Stewart Investors Worldwide Sustainability Trust			91. OneAnswer - T. Rowe Price Global Equity Trust			92. OneAnswer - T. Rowe Price Dynamic Global 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 2018												
Financial assets												
Cash and cash equivalents	-	-	-	-	11,328	11,328	-	70,347	70,347	-	212,407	212,407
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	(128,775)	(128,775)	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	(128,775)	(128,775)	-	11,328	11,328	-	70,347	70,347	-	212,407	212,407
30 June 2017												
Financial assets												
Cash and cash equivalents	-	22,528	22,528	-	56,539	56,539	-	28,140	28,140	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	22,528	22,528	-	56,539	56,539	-	28,140	28,140	-	-	-
Sensitivity analysis	2018	2017		2018	2017		2018	2017		2018	2017	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	(644)	225		57	565		352	281		1,062	-	
Interest rate risk - decrease of 50bps (2017 100bps)	644	(225)		(57)	(565)		(352)	(281)		(1,062)	-	

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.4 Interest rate risk exposure and sensitivity analysis

	93. OneAnswer - UBS Balanced Trust			94. OneAnswer - UBS Defensive Trust			95. OneAnswer - UBS Diversified Fixed Income Trust			96. OneAnswer - Vanguard Australian Shares 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 2018												
Financial assets												
Cash and cash equivalents	-	85,225	85,225	-	-	-	-	3,586	3,586	-	2,328,087	2,328,087
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	(192,416)	(192,416)	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	85,225	85,225	-	(192,416)	(192,416)	-	3,586	3,586	-	2,328,087	2,328,087
30 June 2017												
Financial assets												
Cash and cash equivalents	-	-	-	-	-	-	-	-	-	-	2,308,862	2,308,862
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	(100,728)	(100,728)	-	(231,759)	(231,759)	-	(681,756)	(681,756)	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	(100,728)	(100,728)	-	(231,759)	(231,759)	-	(681,756)	(681,756)	-	2,308,862	2,308,862
Sensitivity analysis												
	2018	2017		2018	2017		2018	2017		2018	2017	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	426	(1,007)		(962)	(2,318)		18	(6,818)		11,640	23,089	
Interest rate risk - decrease of 50bps (2017 100bps)	(426)	1,007		962	2,318		(18)	6,818		(11,640)	(23,089)	

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.4 Interest rate risk exposure and sensitivity analysis

	97. OneAnswer - Vanguard Balanced Index Trust			98. OneAnswer - Vanguard Conservative Index Trust			99. OneAnswer - Vanguard Diversified Bond Index Trust			100. OneAnswer - Vanguard Growth 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 2018												
Financial assets												
Cash and cash equivalents	-	1,807,391	1,807,391	-	833,419	833,419	-	43,871	43,871	-	312,671	312,671
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	1,807,391	1,807,391	-	833,419	833,419	-	43,871	43,871	-	312,671	312,671
30 June 2017												
Financial assets												
Cash and cash equivalents	-	5,472,039	5,472,039	-	1,505,528	1,505,528	-	172,277	172,277	-	1,577,861	1,577,861
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	5,472,039	5,472,039	-	1,505,528	1,505,528	-	172,277	172,277	-	1,577,861	1,577,861
Sensitivity analysis												
	2018	2017		2018	2017		2018	2017		2018	2017	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	9,037	54,720		4,167	15,055		219	1,723		1,563	15,779	
Interest rate risk - decrease of 50bps (2017 100bps)	(9,037)	(54,720)		(4,167)	(15,055)		(219)	(1,723)		(1,563)	(15,779)	

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.4 Interest rate risk exposure and sensitivity analysis

	101. OneAnswer - Vanguard High Growth Index Trust			102. OneAnswer - Vanguard International Shares Index (Hedged) Trust			103. OneAnswer - Vanguard International Shares Index Trust			104. OneAnswer - Vanguard Property Securities 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 2018												
Financial assets												
Cash and cash equivalents	-	146,294	146,294	-	27,786	27,786	-	798,928	798,928	-	106,236	106,236
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	146,294	146,294	-	27,786	27,786	-	798,928	798,928	-	106,236	106,236
30 June 2017												
Financial assets												
Cash and cash equivalents	-	550,822	550,822	-	214,769	214,769	-	515,841	515,841	-	520,082	520,082
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	550,822	550,822	-	214,769	214,769	-	515,841	515,841	-	520,082	520,082
Sensitivity analysis	2018 \$	2017 \$		2018 \$	2017 \$		2018 \$	2017 \$		2018 \$	2017 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	731	5,508		139	2,148		3,995	5,158		531	5,201	
Interest rate risk - decrease of 50bps (2017 100bps)	(731)	(5,508)		(139)	(2,148)		(3,995)	(5,158)		(531)	(5,201)	

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.4 Interest rate risk exposure and sensitivity analysis

	105. OneAnswer - Walter Scott Global Equity (Hedged) Trust			106. OnePath Alternatives Growth Fund			107. OnePath Capital Guaranteed Trust			108. 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 2018												
Financial assets												
Cash and cash equivalents	-	-	-	-	3,840,147	3,840,147	-	3,285,154	3,285,154	-	18,515	18,515
Future and swap deposits	-	-	-	-	-	-	-	4,003,836	4,003,836	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	(97,102)	(97,102)	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	(2,456,292)	(2,456,292)	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	(188,286)	(188,286)	-	-	-
Net exposure	-	(97,102)	(97,102)	-	3,840,147	3,840,147	-	4,644,412	4,644,412	-	18,515	18,515
30 June 2017												
Financial assets												
Cash and cash equivalents	-	-	-	-	9,366,865	9,366,865	-	2,147,135	2,147,135	-	89,845	89,845
Future and swap deposits	-	-	-	-	-	-	-	4,360,254	4,360,254	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	138,842	138,842	-	-	-
Financial liabilities												
Bank overdraft	-	(102,096)	(102,096)	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	(3,298,594)	(3,298,594)	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	(102,096)	(102,096)	-	9,366,865	9,366,865	-	3,347,637	3,347,637	-	89,845	89,845
Sensitivity analysis	2018	2017		2018	2017		2018	2017		2018	2017	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	(486)	(1,021)		19,201	93,669		504,229	634,324		93	898	
Interest rate risk - decrease of 50bps (2017 100bps)	486	1,021		(19,201)	(93,669)		(523,292)	(674,380)		(93)	(898)	

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.4 Interest rate risk exposure and sensitivity analysis

	109. OnePath Cash Trust			110. OnePath Diversified Fixed Interest Trust			111. OnePath Diversified High Yield Trust			112. OnePath Geared Australian Shares 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 2018												
Financial assets												
Cash and cash equivalents	-	2,977	2,977	-	52,856	52,856	-	3,262	3,262	-	111,967	111,967
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	2,977	2,977	-	52,856	52,856	-	3,262	3,262	-	111,967	111,967
30 June 2017												
Financial assets												
Cash and cash equivalents	-	303,076	303,076	-	202,010	202,010	-	68,726	68,726	-	28,152	28,152
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	303,076	303,076	-	202,010	202,010	-	68,726	68,726	-	28,152	28,152
Sensitivity analysis	2018	2017		2018	2017		2018	2017		2018	2017	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	15	3,031		264	2,020		16	687		560	282	
Interest rate risk - decrease of 50bps (2017 100bps)	(15)	(3,031)		(264)	(2,020)		(16)	(687)		(560)	(282)	

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.4 Interest rate risk exposure and sensitivity analysis

	113. OnePath Global Emerging Markets Share Trust			114. OnePath Managed Growth Trust			115. OnePath Select Leaders Trust			116. OnePath Sustainable Investments - 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 2018												
Financial assets												
Cash and cash equivalents	-	42,947	42,947	-	29,275	29,275	-	56,633	56,633	-	12,277	12,277
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	42,947	42,947	-	29,275	29,275	-	56,633	56,633	-	12,277	12,277
30 June 2017												
Financial assets												
Cash and cash equivalents	-	61,294	61,294	-	42,579	42,579	-	251,420	251,420	-	5,850	5,850
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	61,294	61,294	-	42,579	42,579	-	251,420	251,420	-	5,850	5,850
Sensitivity analysis	2018 \$	2017 \$		2018 \$	2017 \$		2018 \$	2017 \$		2018 \$	2017 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	215	613		146	426		283	2,514		61	59	
Interest rate risk - decrease of 50bps (2017 100bps)	(215)	(613)		(146)	(426)		(283)	(2,514)		(61)	(59)	

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.4 Interest rate risk exposure and sensitivity analysis

	117. OnePath Wholesale Australian Share Trust			118. OnePath Wholesale Balanced Trust			119. OnePath Wholesale Blue Chip Imputation Trust			120. OnePath Wholesale 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 2018												
Financial assets												
Cash and cash equivalents	-	685,878	685,878	-	2,273,418	2,273,418	-	118,199	118,199	-	666,893	666,893
Future and swap deposits	-	-	-	-	8,158,618	8,158,618	-	-	-	-	5,015,106	5,015,106
Financial assets held at fair value through profit or loss	-	-	-	-	51,900	51,900	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	(7,952,312)	(7,952,312)	-	-	-	-	(4,517,805)	(4,517,805)
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	(76,718)	(76,718)	-	-	-	-	(41,084)	(41,084)
Net exposure	-	685,878	685,878	-	2,454,906	2,454,906	-	118,199	118,199	-	1,123,110	1,123,110
30 June 2017												
Financial assets												
Cash and cash equivalents	-	664,317	664,317	-	2,083,935	2,083,935	-	74,346	74,346	-	771,965	771,965
Future and swap deposits	-	-	-	-	8,041,517	8,041,517	-	-	-	-	5,080,661	5,080,661
Financial assets held at fair value through profit or loss	-	-	-	-	165,511	165,511	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	(7,651,317)	(7,651,317)	-	-	-	-	(4,599,689)	(4,599,689)
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	(17,030)	(17,030)	-	-	-	-	-	-
Net exposure	-	664,317	664,317	-	2,622,616	2,622,616	-	74,346	74,346	-	1,252,937	1,252,937
Sensitivity analysis												
	2018	2017		2018	2017		2018	2017		2018	2017	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	3,429	6,643		45,951	942,409		591	743		112,203	12,529	
Interest rate risk - decrease of 50bps (2017 100bps)	(3,429)	(6,643)		(51,447)	(1,055,740)		(591)	(743)		(115,708)	(12,529)	

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.4 Interest rate risk exposure and sensitivity analysis

	121. OnePath Wholesale Diversified Fixed Interest Trust			122. OnePath Wholesale Emerging Companies Trust			123. OnePath Wholesale Geared Australian Shares Index Trust			124. OnePath Wholesale 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 2018												
Financial assets												
Cash and cash equivalents	-	194,620	194,620	-	383,456	383,456	-	109,103	109,103	-	92,447	92,447
Future and swap deposits	-	-	-	-	-	-	-	22	22	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	(55,881,000)	(55,881,000)	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	194,620	194,620	-	383,456	383,456	-	(55,771,875)	(55,771,875)	-	92,447	92,447
30 June 2017												
Financial assets												
Cash and cash equivalents	-	536,980	536,980	-	214,474	214,474	-	168,943	168,943	-	64,236	64,236
Future and swap deposits	-	-	-	-	-	-	-	21	21	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	(52,281,000)	(52,281,000)	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	536,980	536,980	-	214,474	214,474	-	(52,112,036)	(52,112,036)	-	64,236	64,236
Sensitivity analysis	2018 \$	2017 \$		2018 \$	2017 \$		2018 \$	2017 \$		2018 \$	2017 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	973	5,370		1,917	2,145		(278,859)	(521,120)		462	642	
Interest rate risk - decrease of 50bps (2017 100bps)	(973)	(5,370)		(1,917)	(2,145)		278,859	521,120		(462)	(642)	

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.4 Interest rate risk exposure and sensitivity analysis

	125. OnePath Wholesale High Growth Trust			126. OnePath Wholesale Index Balanced Trust			127. OnePath Wholesale Index Conservative Trust			128. OnePath Wholesale Index 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 2018												
Financial assets												
Cash and cash equivalents	-	191,398	191,398	-	-	-	-	-	-	-	99,274	99,274
Future and swap deposits	-	59,611	59,611	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	(59,604)	(59,604)	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	191,405	191,405	-	-	-	-	-	-	-	99,274	99,274
30 June 2017												
Financial assets												
Cash and cash equivalents	-	649,904	649,904	-	-	-	-	4,312	4,312	-	-	-
Future and swap deposits	-	57,219	57,219	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	(31,869)	(31,869)	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	675,254	675,254	-	-	-	-	4,312	4,312	-	-	-
Sensitivity analysis	2018	2017		2018	2017		2018	2017		2018	2017	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	957	6,753		-	-		-	43		496	-	
Interest rate risk - decrease of 50bps (2017 100bps)	(957)	(6,753)		-	-		-	(43)		(496)	-	

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.4 Interest rate risk exposure and sensitivity analysis

	129. OnePath Wholesale Managed Growth Trust			130. OnePath Wholesale Property Securities Trust			131. OnePath Wholesale Select Leaders Trust			132. OptiMix Australian 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 2018												
Financial assets												
Cash and cash equivalents	-	1,945,762	1,945,762	-	17,943	17,943	-	402,783	402,783	-	11,707	11,707
Future and swap deposits	-	11,978,564	11,978,564	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	57,741	57,741	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	(11,830,302)	(11,830,302)	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	(40,186)	(40,186)	-	-	-	-	-	-	-	-	-
Net exposure	-	2,111,579	2,111,579	-	17,943	17,943	-	402,783	402,783	-	11,707	11,707
30 June 2017												
Financial assets												
Cash and cash equivalents	-	6,509,485	6,509,485	-	21,510	21,510	-	149,796	149,796	-	33,619	33,619
Future and swap deposits	-	10,799,901	10,799,901	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	121,056	121,056	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	(10,338,606)	(10,338,606)	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	(19,158)	(19,158)	-	-	-	-	-	-	-	-	-
Net exposure	-	7,072,678	7,072,678	-	21,510	21,510	-	149,796	149,796	-	33,619	33,619
Sensitivity analysis												
	2018	2017		2018	2017		2018	2017		2018	2017	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	(41,632)	808,605		90	215		2,014	1,498		59	336	
Interest rate risk - decrease of 50bps (2017 100bps)	40,342	(905,655)		(90)	(215)		(2,014)	(1,498)		(59)	(336)	

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.4 Interest rate risk exposure and sensitivity analysis

	133. OptiMix Australian Share Trust			134. OptiMix Balanced Trust			135. OptiMix Conservative Trust			136. OptiMix Enhanced Cash 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 2018												
Financial assets												
Cash and cash equivalents	-	39,751	39,751	-	79,850	79,850	-	72,581	72,581	-	1,360	1,360
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	39,751	39,751	-	79,850	79,850	-	72,581	72,581	-	1,360	1,360
30 June 2017												
Financial assets												
Cash and cash equivalents	-	37,346	37,346	-	479,458	479,458	-	169,392	169,392	-	961	961
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	37,346	37,346	-	479,458	479,458	-	169,392	169,392	-	961	961
Sensitivity analysis	2018	2017		2018	2017		2018	2017		2018	2017	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	199	373		399	4,795		363	1,694		7	10	
Interest rate risk - decrease of 50bps (2017 100bps)	(199)	(373)		(399)	(4,795)		(363)	(1,694)		(7)	(10)	

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.4 Interest rate risk exposure and sensitivity analysis

	137. OptiMix Global Emerging Markets Share Trust			138. OptiMix Global Share Trust			139. OptiMix Global Smaller Companies Share Trust			140. OptiMix 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 2018												
Financial assets												
Cash and cash equivalents	-	29,781	29,781	-	62,704	62,704	-	119,007	119,007	-	29,948	29,948
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	29,781	29,781	-	62,704	62,704	-	119,007	119,007	-	29,948	29,948
30 June 2017												
Financial assets												
Cash and cash equivalents	-	11,219	11,219	-	47,697	47,697	-	20,385	20,385	-	87,308	87,308
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	11,219	11,219	-	47,697	47,697	-	20,385	20,385	-	87,308	87,308
Sensitivity analysis	2018	2017		2018	2017		2018	2017		2018	2017	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	149	112		314	477		595	204		150	873	
Interest rate risk - decrease of 50bps (2017 100bps)	(149)	(112)		(314)	(477)		(595)	(204)		(150)	(873)	

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.4 Interest rate risk exposure and sensitivity analysis

	141. OptiMix High Growth Trust			142. OptiMix Moderate Trust			143. OptiMix Property Securities Trust			144. 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 2018												
Financial assets												
Cash and cash equivalents	-	13,673	13,673	-	25,704	25,704	-	10,550	10,550	-	446,841	446,841
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	15,017,965	15,017,965
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	121,801	121,801
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	(14,633,036)	(14,633,036)
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	(137,380)	(137,380)
Net exposure	-	13,673	13,673	-	25,704	25,704	-	10,550	10,550	-	816,191	816,191
30 June 2017												
Financial assets												
Cash and cash equivalents	-	72,260	72,260	-	83,288	83,288	-	253,087	253,087	-	1,635,550	1,635,550
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	10,768,656	10,768,656
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	100,563	100,563
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	(9,142,118)	(9,142,118)
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	(12,772)	(12,772)
Net exposure	-	72,260	72,260	-	83,288	83,288	-	253,087	253,087	-	3,349,879	3,349,879
Sensitivity analysis												
	2018	2017		2018	2017		2018	2017		2018	2017	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	68	723		129	833		53	2,531		16,456	614,462	
Interest rate risk - decrease of 50bps (2017 100bps)	(68)	(723)		(129)	(833)		(53)	(2,531)		(28,044)	(688,177)	

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.4 Interest rate risk exposure and sensitivity analysis

	145. OptiMix Wholesale Conservative Trust			146. OptiMix Wholesale Global (Hedged) Share Trust			147. OptiMix Wholesale Growth Trust			148. OptiMix Wholesale 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 2018												
Financial assets												
Cash and cash equivalents	-	243,371	243,371	-	-	-	-	847,040	847,040	-	2,764,499	2,764,499
Future and swap deposits	-	773,063	773,063	-	-	-	-	7,325,829	7,325,829	-	2,094,073	2,094,073
Financial assets held at fair value through profit or loss	-	26,141	26,141	-	-	-	-	10,820	10,820	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	(147,686)	(147,686)	-	-	-	-	-	-
Future and swap payable	-	(501,833)	(501,833)	-	-	-	-	(7,015,366)	(7,015,366)	-	(1,893,728)	(1,893,728)
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	(25,515)	(25,515)	-	-	-	-	(32,918)	(32,918)	-	-	-
Net exposure	-	515,227	515,227	-	(147,686)	(147,686)	-	1,135,405	1,135,405	-	2,964,844	2,964,844
30 June 2017												
Financial assets												
Cash and cash equivalents	-	964,239	964,239	-	1,346	1,346	-	4,065,956	4,065,956	-	2,094,839	2,094,839
Future and swap deposits	-	437,869	437,869	-	-	-	-	5,876,190	5,876,190	-	1,539,895	1,539,895
Financial assets held at fair value through profit or loss	-	102,951	102,951	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	(209,711)	(209,711)	-	-	-	-	(5,331,161)	(5,331,161)	-	(1,169,721)	(1,169,721)
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	(8,515)	(8,515)	-	-	-	-	-	-	-	-	-
Net exposure	-	1,286,833	1,286,833	-	1,346	1,346	-	4,610,985	4,610,985	-	2,465,013	2,465,013
Sensitivity analysis												
	2018	2017		2018	2017		2018	2017		2018	2017	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	(7,149)	552,536		(738)	13		53,974	46,110		14,824	24,650	
Interest rate risk - decrease of 50bps (2017 100bps)	5,126	(616,950)		738	(13)		(58,322)	(46,110)		(14,824)	(24,650)	

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.4 Interest rate risk exposure and sensitivity analysis

	149. OptiMix Wholesale Moderate Trust			150. Pooled Australian Share Fund			151. Property Securities Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2018									
Financial assets									
Cash and cash equivalents	-	192,779	192,779	-	51,985	51,985	-	28,113	28,113
Future and swap deposits	-	7,445,962	7,445,962	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	55,921	55,921	-	-	-	-	-	-
Financial liabilities									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	(7,132,800)	(7,132,800)	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	(85,972)	(85,972)	-	-	-	-	-	-
Net exposure	-	475,890	475,890	-	51,985	51,985	-	28,113	28,113
30 June 2017									
Financial assets									
Cash and cash equivalents	-	461,825	461,825	-	51,221	51,221	-	23,999	23,999
Future and swap deposits	-	5,941,925	5,941,925	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	143,713	143,713	-	-	-	-	-	-
Financial liabilities									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	(5,245,546)	(5,245,546)	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	(12,772)	(12,772)	-	-	-	-	-	-
Net exposure	-	1,289,145	1,289,145	-	51,221	51,221	-	23,999	23,999
Sensitivity analysis	2018 \$	2017 \$		2018 \$	2017 \$		2018 \$	2017 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders									
Interest rate risk - increase of 50bps (2017 100bps)	56,231	783,966		260	512		141	240	
Interest rate risk - decrease of 50bps (2017 100bps)	(64,172)	(869,625)		(260)	(512)		(141)	(240)	

10.4.5 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.

10.4.6 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 10.4.7 Currency risk exposure and sensitivity analysis.

A sensitivity analysis reflects how 'Net assets attributable to unitholders' and 'Profit/(loss) for the year/Total comprehensive income' (2017: 'Changes in net assets attributable to unitholders/Total comprehensive income') would have been affected by changes in the relevant risk 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 10.4.7 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 2018 (2017: 10%).

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.7 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		76. OneAnswer - OnePath Global Property Securities Index Trust		107. OnePath Capital Guaranteed Trust	
	30 June 2018 Fair value \$	30 June 2017 Fair value \$	30 June 2018 Fair value \$	30 June 2017 Fair value \$	30 June 2018 Fair value \$	30 June 2017 Fair value \$	30 June 2018 Fair value \$	30 June 2017 Fair value \$
United States Dollar	448,336	461,199	970,201	712,186	60,879	318,751,310	(1,338,446)	(2,124,008)
Euro	(55,704)	(51,138)	19,351	20,867	22,907	52,303,829	(447,095)	(417,606)
Pound Sterling	(36,516)	70,817	48,379	86,257	4,887	29,211,349	(469,088)	(488,316)
Japanese Yen	17,380	16,503	30,044	23,528	-	34,628,746	(75,788)	(81,591)
Hong Kong Dollar	-	-	-	-	-	12,725,649	-	-
Swedish Krona	-	-	-	-	-	6,957,331	-	-
Swiss Franc	-	-	-	-	-	-	-	-
Other Currencies [#]	(8,537)	(8,163)	22,985	22,405	-	18,124,431	(236,486)	(254,013)
Foreign currency exposure	364,959	489,218	1,090,960	865,243	88,673	472,702,645	(2,566,903)	(3,365,534)
Australian Dollar	(699,083)	(757,633)	(617,705)	(430,865)	-	(233,245,748)	-	-
Net foreign currency exposure	(334,125)	(268,415)	473,255	434,379	88,673	239,456,897	(2,566,902)	(3,365,534)
Sensitivity analysis	2018	2017	2018	2017	2018	2017	2018	2017
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Currency risk - 10% upward movement in AUD (2017 10%)*	33,412	26,841	(47,325)	(43,438)	(8,867)	(23,945,690)	256,690	336,553

	118. OnePath Wholesale Balanced Trust		120. OnePath Wholesale Capital Stable Trust		125. OnePath Wholesale High Growth Trust		129. OnePath Wholesale Managed Growth Trust	
	30 June 2018 Fair value \$	30 June 2017 Fair value \$	30 June 2018 Fair value \$	30 June 2017 Fair value \$	30 June 2018 Fair value \$	30 June 2017 Fair value \$	30 June 2018 Fair value \$	30 June 2017 Fair value \$
United States Dollar	631,175	(2,922,115)	(1,365,037)	(1,570,765)	608,011	504,773	(808,976)	490,678
Euro	(807,425)	(668,789)	(1,337,740)	(1,269,205)	(24,192)	(22,535)	(889,730)	(770,288)
Pound Sterling	(1,023,646)	(301,517)	(602,517)	(606,395)	14,855	128,694	(683,930)	1,573,570
Japanese Yen	(377,795)	(390,974)	(1,181,744)	(1,112,521)	(1,423)	(1,338)	(654,225)	(594,989)
Hong Kong Dollar	-	-	-	-	-	-	-	-
Swedish Krona	-	-	-	-	-	-	-	-
Swiss Franc	-	-	-	-	-	-	-	-
Other Currencies [#]	(277,010)	(275,419)	(61,409)	(76,220)	6,307	6,148	(119,167)	(108,215)
Foreign currency exposure	(1,854,701)	(4,558,814)	(4,548,447)	(4,635,106)	603,558	615,742	(3,156,028)	590,756
Australian Dollar	(6,278,492)	(2,903,374)	-	-	(657,642)	(612,655)	(8,523,412)	(8,814,111)
Net foreign currency exposure	(8,133,193)	(7,462,189)	(4,548,447)	(4,635,106)	(54,084)	3,087	(11,679,439)	(8,223,354)
Sensitivity analysis	2018	2017	2018	2017	2018	2017	2018	2017
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Currency risk - 10% upward movement in AUD (2017 10%)*	813,319	746,219	454,845	463,511	5,408	(309)	1,167,944	822,335

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

Other Currencies include Canadian Dollar, Taiwan Dollar, Indian Rupee, South African Rand, Brazilian Real, Mexican Nuevo Peso, Danish Krone, Singapore Dollar, Norwegian Krone, Malaysian Ringgit, Thai Baht, Indonesian Rupiah, Chinese Yuan, Philippine Peso, Israeli New Shekel, Chilean Peso, Polish Zloty, Russian Ruble, New Zealand Dollar, Turkish Lira, Qatari Rial, Arab Emirates Dirham, Colombian Peso, Czech Koruna, Hungarian Forint, Egyptian Pound and Pakistan Rupee.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.7 Currency risk exposure and sensitivity analysis

	144. OptiMix Wholesale Balanced Trust		145. OptiMix Wholesale Conservative Trust		146. OptiMix Wholesale Global (Hedged) Share Trust		147. OptiMix Wholesale Growth Trust	
	30 June 2018 Fair value \$	30 June 2017 Fair value \$	30 June 2018 Fair value \$	30 June 2017 Fair value \$	30 June 2018 Fair value \$	30 June 2017 Fair value \$	30 June 2018 Fair value \$	30 June 2017 Fair value \$
United States Dollar	(3,348,938)	12,716,434	2,953,878	1,569,258	216,037,187	187,729,571	(200,785)	7,682,927
Euro	(900,223)	(641,715)	(62,959)	3,624	48,230,290	38,600,083	(604,859)	(509,407)
Pound Sterling	(618,293)	1,716,839	(49,372)	107,572	23,241,452	21,364,386	(622,469)	922,102
Japanese Yen	(812,279)	(641,761)	75,541	61,698	31,731,552	27,499,580	(369,748)	(332,797)
Hong Kong Dollar	-	-	-	-	4,765,113	4,147,980	-	-
Swedish Krona	-	-	-	-	-	3,466,069	-	-
Swiss Franc	-	-	-	-	9,796,600	10,643,399	-	-
Other Currencies [#]	(83,282)	(52,410)	32,367	25,373	14,613,052	16,160,882	(252,074)	(248,367)
Foreign currency exposure	(5,763,015)	13,097,387	2,949,455	1,767,525	348,415,246	309,611,950	(2,049,935)	7,514,458
Australian Dollar	(9,226,861)	(21,820,992)	(2,403,106)	(1,355,954)	(355,559,103)	(301,157,836)	(5,181,142)	(12,570,049)
Net foreign currency exposure	(14,989,876)	(8,723,604)	546,350	411,572	(7,143,858)	8,454,114	(7,231,078)	(5,055,592)
Sensitivity analysis	2018 \$	2017 \$	2018 \$	2017 \$	2018 \$	2017 \$	2018 \$	2017 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Currency risk - 10% upward movement in AUD (2017 10%)*	1,498,988	872,360	(54,635)	(41,157)	714,386	(845,411)	723,108	505,559

	148. OptiMix Wholesale High Growth Trust		149. OptiMix Wholesale Moderate Trust	
	30 June 2018 Fair value \$	30 June 2017 Fair value \$	30 June 2018 Fair value \$	30 June 2017 Fair value \$
United States Dollar	1,165,869	3,345,319	(661,278)	2,815,665
Euro	(87,111)	(61,606)	(548,238)	(409,066)
Pound Sterling	(34,314)	653,274	(499,880)	128,310
Japanese Yen	4,652	(22,418)	(278,675)	(242,567)
Hong Kong Dollar	-	-	-	-
Swedish Krona	-	-	-	-
Swiss Franc	-	-	-	-
Other Currencies [#]	(1,876)	(9,603)	(139,477)	(133,275)
Foreign currency exposure	1,047,220	3,904,966	(2,127,548)	2,159,067
Australian Dollar	(3,056,060)	(4,989,517)	(5,242,005)	(7,261,263)
Net foreign currency exposure	(2,008,841)	(1,084,551)	(7,369,553)	(5,102,196)
Sensitivity analysis	2018 \$	2017 \$	2018 \$	2017 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders				
Currency risk - 10% upward movement in AUD (2017 10%)*	200,884	108,455	736,955	510,220

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

Other Currencies include Canadian Dollar, Taiwan Dollar, Indian Rupee, South African Rand, Brazilian Real, Mexican Nuevo Peso, Danish Krone, Singapore Dollar, Norwegian Krone, Malaysian Ringgit, Thai Baht, Indonesian Rupiah, Chinese Yuan, Philippine Peso, Israeli New Shekel, Chilean Peso, Polish Zloty, Russian Ruble, New Zealand Dollar, Turkish Lira, Qatari Rial, Arab Emirates Dirham, Colombian Peso, Czech Koruna, Hungarian Forint, Egyptian Pound and Pakistan Rupee.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.8 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'.

10.4.9 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 7 Financial assets and liabilities.

A sensitivity analysis reflects how 'Net assets attributable to unitholders' and 'Profit/(loss) for the year/Total comprehensive income' (2017: 'Changes in net assets attributable to unitholders/Total comprehensive income') would have been affected by changes in the relevant risk 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 10.4.10 Other price risk - sensitivity analysis set out the effect on the Schemes' 'Net assets attributable to unitholders' and the "Profit/(loss) for the year/Total comprehensive income (2017: 'Change in net assets attributable to unitholders/Total comprehensive income') of a possible increase or decrease in market prices of 10% (2017: 10%).

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.10 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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	5,687,420	5,750,018	1,074,354	1,302,431	3,381,537	3,194,812	655,195	752,140
	5. ANZ OA - BT Core Hedged Global Shares Trust		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	1,865,081	2,255,605	37,081,116	37,314,182	16,440,043	15,520,277	6,667,628	7,161,230
	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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	6,535,314	6,042,602	6,495,963	6,686,212	8,283,464	8,420,628	3,723,531	4,412,460
	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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	35,922,151	39,794,092	5,218,904	5,892,984	7,549,049	7,853,981	2,004,396	2,130,084

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.10 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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	7,485,996	6,351,162	2,438,875	2,218,222	1,215,258	1,534,004	44,148,792	43,128,464
	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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	18,225,961	19,543,765	4,228,602	10,790,274	125,715	293,607	4,408,730	4,868,160
	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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	192,886	246,963	945,642	1,058,193	1,653,181	1,726,840	549,004	511,873
	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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	208,939	209,406	2,864,614	2,977,744	1,045,690	1,090,835	2,253,133	2,395,999

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.10 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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	329,224	324,634	38,056,988	39,858,557	14,921,791	15,002,617	2,349,749	2,737,456
	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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	5,986,916	6,461,763	2,057,257	2,333,582	1,271,072	1,234,814	15,071,482	13,112,537
	41. ANZ Property Securities Trust		42. Australian Share Trust		43. Balanced Trust		44. Blue Chip Imputation Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	10,410,976	10,768,037	12,199,142	11,507,392	13,333,745	16,098,423	13,128,060	14,271,549
	45. Emerging Companies Trust		46. Global Share Trust		47. Heine Property Securities Fund		48. High Growth Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	28,920,528	27,429,775	16,905,327	15,674,464	955,836	1,002,927	347,426	288,555

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.10 Other price risk - sensitivity analysis

	49. OneAnswer - Altrinsic Global Equities Trust		50. OneAnswer - Antipodes Global (Long Only) Trust		51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		52. OneAnswer - Ausbil Australian Emerging Leaders Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	1,682,736	1,150,796	9,000,501	6,610,777	1,461,010	1,546,108	8,475,221	7,711,310
	53. OneAnswer - Bennelong Australian Equities Trust		54. OneAnswer - Bentham Global Income Trust		55. OneAnswer - BlackRock Scientific Australian Equity Trust		56. OneAnswer - BR Balanced Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	9,824,703	7,421,118	7,919,346	8,980,059	341,899	348,153	5,643,707	6,630,586
	57. OneAnswer - BR Scientific Diversified Growth Trust		58. OneAnswer - BR Scientific International Equity Trust		59. OneAnswer - BT Core Hedged Global Shares Trust		60. OneAnswer - BT Monthly Income Plus Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	4,240,571	4,210,239	257,152	241,066	5,715,287	6,123,931	1,206,696	1,280,855
	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 Global Listed Infrastructure Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	10,610,842	9,742,099	3,724,651	3,820,833	4,760,118	4,596,774	4,997,326	-

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.10 Other price risk - sensitivity analysis

	65. OneAnswer - Colonial First State Imputation Trust		66. OneAnswer - Fidelity Australian Equities Trust		67. OneAnswer - Greencape Broadcap Trust		68. OneAnswer - Investors Mutual Australian Share Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	7,489,073	6,618,034	30,134,094	22,322,262	3,189,728	-	20,654,820	21,287,628
	69. OneAnswer - Janus Henderson Australian Equity Trust		70. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust		71. OneAnswer - Kapstream Absolute Return Income Trust		72. OneAnswer - Magellan Global Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	1,106,773	1,108,855	537,552	365,837	68,860,279	66,575,229	13,511,824	12,226,996
	73. OneAnswer - Merlon Australian Share Income Trust		74. OneAnswer - MFS Global Equity Trust		75. OneAnswer - Nikko AM Australian Shares Trust		76. OneAnswer - OnePath Global Property Securities Index Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	8,554,413	8,168,590	45,392,807	38,036,957	931,810	-	25,213,276	23,833,627
	77. OneAnswer - Perennial Value Shares Trust		78. OneAnswer - Perpetual Australian Share Trust		79. OneAnswer - Perpetual Balanced Growth Trust		80. OneAnswer - Perpetual Conservative Growth Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	13,946,136	15,443,128	9,076,027	10,866,709	19,819,493	20,370,959	12,753,582	13,892,253

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.10 Other price risk - sensitivity analysis

	81. OneAnswer - Perpetual Ethical SRI Trust		82. OneAnswer - Platinum Asia Trust		83. OneAnswer - Platinum International Trust		84. OneAnswer - RARE Infrastructure Value Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	726,387	457,691	2,482,372	2,105,306	38,049,924	41,302,135	14,331,394	14,206,547
	85. OneAnswer - Schroder Australian Equity Trust		86. OneAnswer - Schroder Balanced Trust		87. OneAnswer - Schroder Fixed Income Trust		88. OneAnswer - Schroder Real Return Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	30,017,947	29,645,456	34,172,369	31,059,661	24,484,013	28,575,244	49,736,527	44,809,870
	89. OneAnswer - SG Hiscock Property Trust		90. OneAnswer - Stewart Investors Worldwide Sustainability Trust		91. OneAnswer - T. Rowe Price Global Equity Trust		92. OneAnswer - T. Rowe Price Dynamic Global Bond Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	2,901,701	3,360,129	529,924	452,783	1,833,348	1,145,181	1,889,549	-
	93. OneAnswer - UBS Balanced Trust		94. OneAnswer - UBS Defensive Trust		95. OneAnswer - UBS Diversified Fixed Income Trust		96. OneAnswer - Vanguard Australian Shares Index Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	8,443,461	8,882,588	3,140,352	3,509,367	10,866,450	12,568,239	109,975,901	100,496,959

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.10 Other price risk - sensitivity analysis

	97. OneAnswer - Vanguard Balanced Index Trust		98. OneAnswer - Vanguard Conservative Index Trust		99. OneAnswer - Vanguard Diversified Bond Index Trust		100. OneAnswer - Vanguard Growth Index Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	226,304,725	200,239,221	83,285,492	85,173,414	11,861,910	14,698,568	107,220,990	93,607,679
	101. OneAnswer - Vanguard High Growth Index Trust		102. OneAnswer - Vanguard International Shares Index (Hedged) Trust		103. OneAnswer - Vanguard International Shares Index Trust		104. OneAnswer - Vanguard Property Securities Index Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	38,246,029	32,591,087	11,240,640	10,894,084	85,078,027	76,466,414	17,149,051	17,122,795
	105. OneAnswer - Walter Scott Global Equity (Hedged) Trust		106. OnePath Alternatives Growth Fund		107. OnePath Capital Guaranteed Trust		108. OnePath Capital Stable Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	3,878,694	3,524,851	22,668,330	15,910,846	79,244,123	84,695,678	721,189	944,901
	109. OnePath Cash Trust		110. OnePath Diversified Fixed Interest Trust		111. OnePath Diversified High Yield Trust		112. OnePath Geared Australian Shares Index Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	374,174	846,613	2,586,866	2,638,164	170,293	171,197	601,858	566,825

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.10 Other price risk - sensitivity analysis

	113. OnePath Global Emerging Markets Share Trust		114. OnePath Managed Growth Trust		115. OnePath Select Leaders Trust		116. OnePath Sustainable Investments - Australian Share Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	3,367,952	2,971,440	2,765,825	2,327,283	3,162,991	12,438,915	341,755	476,326
	117. OnePath Wholesale Australian Share Trust		118. OnePath Wholesale Balanced Trust		119. OnePath Wholesale Blue Chip Imputation Trust		120. OnePath Wholesale Capital Stable Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	27,618,468	32,372,735	54,597,718	58,246,449	1,929,819	2,101,154	50,187,940	59,961,213
	121. OnePath Wholesale Diversified Fixed Interest Trust		122. OnePath Wholesale Emerging Companies Trust		123. OnePath Wholesale Geared Australian Shares Index Trust		124. OnePath Wholesale Global Emerging Markets Share Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	64,765,167	61,885,846	6,614,801	6,501,287	11,042,231	10,265,124	1,122,411	815,224
	125. OnePath Wholesale High Growth Trust		126. OnePath Wholesale Index Balanced Trust		127. OnePath Wholesale Index Conservative Trust		128. OnePath Wholesale Index Moderate Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	4,773,621	4,706,380	2,630,781	2,825,106	868,392	969,542	712,867	737,099

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.10 Other price risk - sensitivity analysis

	129. OnePath Wholesale Managed Growth Trust		130. OnePath Wholesale Property Securities Trust		131. OnePath Wholesale Select Leaders Trust		132. OptiMix Australian Fixed Interest Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	114,504,601	120,700,774	272,752	267,788	7,380,385	7,410,790	467,536	595,656
	133. OptiMix Australian Share Trust		134. OptiMix Balanced Trust		135. OptiMix Conservative Trust		136. OptiMix Enhanced Cash Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	1,422,865	1,499,480	4,209,698	4,315,867	1,296,535	1,350,452	67,160	55,085
	137. OptiMix Global Emerging Markets Share Trust		138. OptiMix Global Share Trust		139. OptiMix Global Smaller Companies Share Trust		140. OptiMix Growth Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	310,411	300,802	694,988	633,073	265,548	285,017	1,381,263	1,441,416
	141. OptiMix High Growth Trust		142. OptiMix Moderate Trust		143. OptiMix Property Securities Trust		144. OptiMix Wholesale Balanced Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	615,714	772,392	992,020	955,722	515,114	469,527	127,205,386	128,040,337

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.4.10 Other price risk - sensitivity analysis

	145. OptiMix Wholesale Conservative Trust		146. OptiMix Wholesale Global (Hedged) Share Trust		147. OptiMix Wholesale Growth Trust		148. OptiMix Wholesale High Growth Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	29,498,485	30,681,660	32,169,218	26,449,273	71,851,715	72,537,366	27,844,272	27,698,994
	149. OptiMix Wholesale Moderate Trust		150. Pooled Australian Share Fund		151. Property Securities Trust			
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017		
	\$	\$	\$	\$	\$	\$		
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	49,667,806	50,748,653	25,432,515	31,597,468	797,375	994,115		

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5 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 relevant Responsible Entities.

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 2018.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.1 Financial instruments hierarchy

10.5.1.1 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:

		1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
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		56,874,199	57,500,178	10,743,539	13,024,306	33,815,373	31,948,119	6,551,952	7,521,396
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	56,874,199	57,500,178	10,743,539	13,024,306	33,815,373	31,948,119	6,551,952	7,521,396
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	7.2	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.1.1 Recurring fair value measurements

		5. ANZ OA - BT Core Hedged Global Shares Trust		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
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		18,650,805	22,556,053	370,811,156	373,141,819	164,400,431	155,202,774	66,676,284	71,612,296
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	18,650,805	22,556,053	370,811,156	373,141,819	164,400,431	155,202,774	66,676,284	71,612,296
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	7.2	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.1.1 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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
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		65,353,139	60,426,019	64,976,256	66,853,464	82,834,640	84,206,278	37,235,308	44,124,597
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	18,395	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	65,353,139	60,426,019	64,976,256	66,871,859	82,834,640	84,206,278	37,235,308	44,124,597
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		-	-	-	9,739	-	-	-	-
Level 2		-	-	16,628	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	7.2	-	-	16,628	9,739	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.1.1 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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
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		359,221,511	397,940,920	52,189,039	58,929,840	75,500,336	78,514,926	20,043,957	21,300,844
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	4,850	14,375	-	-
Level 2		-	-	-	-	-	10,512	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	359,221,511	397,940,920	52,189,039	58,929,840	75,505,186	78,539,813	20,043,957	21,300,844
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		-	-	-	-	14,692	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	7.2	-	-	-	-	14,692	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.1.1 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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
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		74,859,957	63,511,619	24,388,746	22,182,218	12,152,582	15,340,038	441,487,919	431,284,643
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	74,859,957	63,511,619	24,388,746	22,182,218	12,152,582	15,340,038	441,487,919	431,284,643
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	7.2	-	-	-	-	-	-	-	-

‡ The Scheme invests into the Mortgage Pool, which is a suspended unlisted unit trust and valued at zero at the current and comparative period end. The suspended unlisted unit trust is classified as Level 3 in the fair value hierarchy. Determination of the valuation of the Mortgage Pool units is subject to the outcome of litigation in the Mortgage Pool. Provisions in respect of litigation are subject to significant judgement.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.1.1 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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
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		182,259,614	195,437,651	42,286,023	107,902,744	1,257,145	2,936,072	44,087,303	48,681,602
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	182,259,614	195,437,651	42,286,023	107,902,744	1,257,145	2,936,072	44,087,303	48,681,602
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	7.2	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.1.1 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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
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		1,928,859	2,469,625	9,456,424	10,581,929	16,531,810	17,268,399	5,490,044	5,118,732
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	1,928,859	2,469,625	9,456,424	10,581,929	16,531,810	17,268,399	5,490,044	5,118,732
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	7.2	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.1.1 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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
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		2,089,391	2,094,056	28,646,141	29,777,441	10,456,900	10,908,348	22,531,333	23,959,989
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	2,089,391	2,094,056	28,646,141	29,777,441	10,456,900	10,908,348	22,531,333	23,959,989
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	7.2	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.1.1 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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
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		3,292,244	3,246,336	380,569,878	398,585,570	149,217,907	150,026,172	23,497,485	27,374,558
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	3,292,244	3,246,336	380,569,878	398,585,570	149,217,907	150,026,172	23,497,485	27,374,558
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	7.2	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.1.1 Recurring fair value measurements

	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 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
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		59,869,156	64,617,633	20,572,569	23,335,817	12,710,716	12,348,140	150,714,817	131,125,365
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	59,869,156	64,617,633	20,572,569	23,335,817	12,710,716	12,348,140	150,714,817	131,125,365
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	7.2	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.1.1 Recurring fair value measurements

	Note	41. ANZ Property Securities Trust		42. Australian Share Trust		43. Balanced Trust		44. Blue Chip Imputation Trust	
		30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
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		104,109,756	107,680,369	121,991,423	115,073,918	133,337,449	160,984,228	131,280,597	142,715,494
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	104,109,756	107,680,369	121,991,423	115,073,918	133,337,449	160,984,228	131,280,597	142,715,494
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	7.2	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.1.1 Recurring fair value measurements

		45. Emerging Companies Trust		46. Global Share Trust		47. Heine Property Securities Fund		48. High Growth Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
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		289,205,277	274,297,745	169,053,271	156,744,641	9,558,356	10,029,273	3,474,264	2,885,554
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	289,205,277	274,297,745	169,053,271	156,744,641	9,558,356	10,029,273	3,474,264	2,885,554
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	7.2	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.1.1 Recurring fair value measurements

		49. OneAnswer - Altrinsic Global Equities Trust		50. OneAnswer - Antipodes Global (Long Only) Trust		51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		52. OneAnswer - Ausbil Australian Emerging Leaders Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
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		16,827,355	11,507,960	90,005,013	66,107,773	14,610,101	15,461,080	84,752,212	77,113,099
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	16,827,355	11,507,960	90,005,013	66,107,773	14,610,101	15,461,080	84,752,212	77,113,099
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	7.2	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.1.1 Recurring fair value measurements

		53. OneAnswer - Bennelong Australian Equities Trust		54. OneAnswer - Bentham Global Income Trust		55. OneAnswer - BlackRock Scientific Australian Equity Trust		56. OneAnswer - BR Balanced Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
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		98,247,030	74,211,182	79,193,458	89,800,590	3,418,992	3,481,532	56,437,065	66,305,856
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	98,247,030	74,211,182	79,193,458	89,800,590	3,418,992	3,481,532	56,437,065	66,305,856
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	7.2	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.1.1 Recurring fair value measurements

		57. OneAnswer - BR Scientific Diversified Growth Trust		58. OneAnswer - BR Scientific International Equity Trust		59. OneAnswer - BT Core Hedged Global Shares Trust		60. OneAnswer - BT Monthly Income Plus Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
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		42,405,707	42,102,390	2,571,515	2,410,657	57,152,869	61,239,307	12,066,956	12,808,551
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	42,405,707	42,102,390	2,571,515	2,410,657	57,152,869	61,239,307	12,066,956	12,808,551
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	7.2	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.1.1 Recurring fair value measurements

	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 Global Listed Infrastructure Trust	
		30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
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		106,108,415	97,420,993	37,246,514	38,208,330	47,601,176	45,967,744	49,973,260	-
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	106,108,415	97,420,993	37,246,514	38,208,330	47,601,176	45,967,744	49,973,260	-
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	7.2	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.1.1 Recurring fair value measurements

		65. OneAnswer - Colonial First State Imputation Trust		66. OneAnswer - Fidelity Australian Equities Trust		67. OneAnswer - Greencape Broadcap Trust		68. OneAnswer - Investors Mutual Australian Share Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
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		74,890,734	66,180,341	301,340,941	223,222,622	31,897,281	-	206,548,203	212,876,276
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	74,890,734	66,180,341	301,340,941	223,222,622	31,897,281	-	206,548,203	212,876,276
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	7.2	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.1.1 Recurring fair value measurements

		69. OneAnswer - Janus Henderson Australian Equity Trust		70. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust		71. OneAnswer - Kapstream Absolute Return Income Trust		72. OneAnswer - Magellan Global Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
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		11,067,732	11,088,545	5,375,515	3,658,368	688,602,794	665,752,286	135,118,241	122,269,961
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	11,067,732	11,088,545	5,375,515	3,658,368	688,602,794	665,752,286	135,118,241	122,269,961
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	7.2	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.1.1 Recurring fair value measurements

		73. OneAnswer - Merlon Australian Share Income Trust		74. OneAnswer - MFS Global Equity Trust		75. OneAnswer - Nikko AM Australian Shares Trust		76. OneAnswer - OnePath Global Property Securities Index Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	231,728,524
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		85,544,126	81,685,902	453,928,066	380,369,567	9,318,102	-	252,132,761	-
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	6,747,643
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	85,544,126	81,685,902	453,928,066	380,369,567	9,318,102	-	252,132,761	238,476,167
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		-	-	-	-	-	-	-	139,896
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	7.2	-	-	-	-	-	-	-	139,896

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.1.1 Recurring fair value measurements

		77. OneAnswer - Perennial Value Shares Trust		78. OneAnswer - Perpetual Australian Share Trust		79. OneAnswer - Perpetual Balanced Growth Trust		80. OneAnswer - Perpetual Conservative Growth Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
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		139,461,356	154,431,276	90,760,269	108,667,094	198,194,925	203,709,589	127,535,816	138,922,534
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	139,461,356	154,431,276	90,760,269	108,667,094	198,194,925	203,709,589	127,535,816	138,922,534
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	7.2	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.1.1 Recurring fair value measurements

	Note	81. OneAnswer - Perpetual Ethical SRI Trust		82. OneAnswer - Platinum Asia Trust		83. OneAnswer - Platinum International Trust		84. OneAnswer - RARE Infrastructure Value Trust	
		30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
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		7,263,871	4,576,910	24,823,717	21,053,061	380,499,237	413,021,346	143,313,942	142,065,472
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	7,263,871	4,576,910	24,823,717	21,053,061	380,499,237	413,021,346	143,313,942	142,065,472
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	7.2	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.1.1 Recurring fair value measurements

		85. OneAnswer - Schroder Australian Equity Trust		86. OneAnswer - Schroder Balanced Trust		87. OneAnswer - Schroder Fixed Income Trust		88. OneAnswer - Schroder Real Return Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
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		300,179,472	296,454,556	341,723,689	310,596,610	244,840,128	285,752,437	497,365,268	448,098,701
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	300,179,472	296,454,556	341,723,689	310,596,610	244,840,128	285,752,437	497,365,268	448,098,701
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	7.2	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.1.1 Recurring fair value measurements

		89. OneAnswer - SG Hiscock Property Trust		90. OneAnswer - Stewart Investors Worldwide Sustainability Trust		91. OneAnswer - T. Rowe Price Global Equity Trust		92. OneAnswer - T. Rowe Price Dynamic Global Bond Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
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		29,017,010	33,601,289	5,299,235	4,527,829	18,333,475	11,451,808	18,895,487	-
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	29,017,010	33,601,289	5,299,235	4,527,829	18,333,475	11,451,808	18,895,487	-
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	7.2	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.1.1 Recurring fair value measurements

		93. OneAnswer - UBS Balanced Trust		94. OneAnswer - UBS Defensive Trust		95. OneAnswer - UBS Diversified Fixed Income Trust		96. OneAnswer - Vanguard Australian Shares Index Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
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		84,434,610	88,825,881	31,403,515	35,093,665	108,664,495	125,682,391	1,099,759,006	1,004,969,589
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	84,434,610	88,825,881	31,403,515	35,093,665	108,664,495	125,682,391	1,099,759,006	1,004,969,589
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	7.2	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.1.1 Recurring fair value measurements

		97. OneAnswer - Vanguard Balanced Index Trust		98. OneAnswer - Vanguard Conservative Index Trust		99. OneAnswer - Vanguard Diversified Bond Index Trust		100. OneAnswer - Vanguard Growth Index Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
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		2,263,047,248	2,002,392,214	832,854,921	851,734,139	118,619,104	146,985,684	1,072,209,903	936,076,793
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	2,263,047,248	2,002,392,214	832,854,921	851,734,139	118,619,104	146,985,684	1,072,209,903	936,076,793
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	7.2	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.1.1 Recurring fair value measurements

		101. OneAnswer - Vanguard High Growth Index Trust		102. OneAnswer - Vanguard International Shares Index (Hedged) Trust		103. OneAnswer - Vanguard International Shares Index Trust		104. OneAnswer - Vanguard Property Securities Index Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
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		382,460,285	325,910,866	112,406,398	108,940,837	850,780,270	764,664,136	171,490,507	171,227,945
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	382,460,285	325,910,866	112,406,398	108,940,837	850,780,270	764,664,136	171,490,507	171,227,945
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	7.2	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.1.1 Recurring fair value measurements

		105. OneAnswer - Walter Scott Global Equity (Hedged) Trust		106. OnePath Alternatives Growth Fund		107. OnePath Capital Guaranteed Trust		108. OnePath Capital Stable Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
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		38,786,939	35,248,512	226,683,298	159,108,464	792,902,577	846,079,157	7,211,892	9,449,011
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	2,148	1,112,867	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	38,786,939	35,248,512	226,683,298	159,108,464	792,904,725	847,192,024	7,211,892	9,449,011
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		-	-	-	-	463,500	235,241	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	7.2	-	-	-	-	463,500	235,241	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.1.1 Recurring fair value measurements

		109. OnePath Cash Trust		110. OnePath Diversified Fixed Interest Trust		111. OnePath Diversified High Yield Trust		112. OnePath Geared Australian Shares Index Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
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		3,741,742	8,466,125	25,868,662	26,381,642	1,702,929	1,711,967	6,018,583	5,668,249
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	3,741,742	8,466,125	25,868,662	26,381,642	1,702,929	1,711,967	6,018,583	5,668,249
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	7.2	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.1.1 Recurring fair value measurements

		113. OnePath Global Emerging Markets Share Trust		114. OnePath Managed Growth Trust		115. OnePath Select Leaders Trust		116. OnePath Sustainable Investments - Australian Share Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
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		33,679,515	29,714,402	27,658,248	23,272,831	31,629,914	124,389,146	3,417,546	4,763,260
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	33,679,515	29,714,402	27,658,248	23,272,831	31,629,914	124,389,146	3,417,546	4,763,260
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	7.2	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.1.1 Recurring fair value measurements

		117. OnePath Wholesale Australian Share Trust		118. OnePath Wholesale Balanced Trust†		119. OnePath Wholesale Blue Chip Imputation Trust		120. OnePath Wholesale Capital Stable Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
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		276,184,675	323,727,351	546,106,157	582,212,103	19,298,191	21,011,540	502,004,454	599,495,999
Level 3		-	-	-	18,820	-	-	-	-
Derivative assets:									
Level 1		-	-	97,070	181,036	-	-	2,218	279,045
Level 2		-	-	-	69,558	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	276,184,675	323,727,351	546,203,227	582,481,517	19,298,191	21,011,540	502,006,672	599,775,044
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		-	-	76,719	17,030	-	-	127,275	162,917
Level 2		-	-	149,333	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	7.2	-	-	226,052	17,030	-	-	127,275	162,917

† Level 3 Unlisted unit trusts include private equity holdings.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.1.1 Recurring fair value measurements

	Note	121. OnePath Wholesale Diversified Fixed Interest Trust		122. OnePath Wholesale Emerging Companies Trust		123. OnePath Wholesale Geared Australian Shares Index Trust		124. OnePath Wholesale Global Emerging Markets Share Trust	
		30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
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		647,651,673	618,858,459	66,148,013	65,012,867	110,422,308	102,651,237	11,224,114	8,152,241
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	647,651,673	618,858,459	66,148,013	65,012,867	110,422,308	102,651,237	11,224,114	8,152,241
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	7.2	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.1.1 Recurring fair value measurements

	Note	125. OnePath Wholesale High Growth Trust		126. OnePath Wholesale Index Balanced Trust		127. OnePath Wholesale Index Conservative Trust		128. OnePath Wholesale Index Moderate Trust	
		30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
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		47,751,853	47,057,567	26,307,812	28,251,059	8,683,918	9,695,418	7,128,665	7,370,985
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	14,730	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	47,751,853	47,072,297	26,307,812	28,251,059	8,683,918	9,695,418	7,128,665	7,370,985
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		-	8,500	-	-	-	-	-	-
Level 2		15,642	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	7.2	15,642	8,500	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.1.1 Recurring fair value measurements

		129. OnePath Wholesale Managed Growth Trust†		130. OnePath Wholesale Property Securities Trust		131. OnePath Wholesale Select Leaders Trust		132. OptiMix Australian Fixed Interest Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
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		1,144,198,227	1,204,972,675	2,727,523	2,677,881	73,803,852	74,107,895	4,675,355	5,956,556
Level 3		997,582	1,794,783	-	-	-	-	-	-
Derivative assets:									
Level 1		95,266	121,056	-	-	-	-	-	-
Level 2		-	210,255	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	1,145,291,075	1,207,098,769	2,727,523	2,677,881	73,803,852	74,107,895	4,675,355	5,956,556
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		42,333	91,033	-	-	-	-	-	-
Level 2		202,728	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	7.2	245,061	91,033	-	-	-	-	-	-

† Level 3 Unlisted unit trusts include private equity holdings.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.1.1 Recurring fair value measurements

	Note	133. OptiMix Australian Share Trust		134. OptiMix Balanced Trust		135. OptiMix Conservative Trust		136. OptiMix Enhanced Cash Trust	
		30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
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		14,228,645	14,994,800	42,096,978	43,158,666	12,965,349	13,504,522	671,600	550,852
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	14,228,645	14,994,800	42,096,978	43,158,666	12,965,349	13,504,522	671,600	550,852
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	7.2	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.1.1 Recurring fair value measurements

		137. OptiMix Global Emerging Markets Share Trust		138. OptiMix Global Share Trust		139. OptiMix Global Smaller Companies Share Trust		140. OptiMix Growth Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
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		3,104,111	3,008,017	6,949,878	6,330,725	2,655,482	2,850,169	13,812,634	14,414,161
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	3,104,111	3,008,017	6,949,878	6,330,725	2,655,482	2,850,169	13,812,634	14,414,161
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	7.2	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.1.1 Recurring fair value measurements

		141. OptiMix High Growth Trust		142. OptiMix Moderate Trust		143. OptiMix Property Securities Trust		144. OptiMix Wholesale Balanced Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
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		6,157,138	7,723,916	9,920,199	9,557,217	5,151,139	4,695,265	1,272,288,894	1,280,226,227
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	121,801	100,563
Level 2		-	-	-	-	-	-	-	378,777
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	6,157,138	7,723,916	9,920,199	9,557,217	5,151,139	4,695,265	1,272,410,695	1,280,705,567
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		-	-	-	-	-	-	137,380	302,201
Level 2		-	-	-	-	-	-	219,460	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	7.2	-	-	-	-	-	-	356,840	302,201

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.1.1 Recurring fair value measurements

		145. OptiMix Wholesale Conservative Trust		146. OptiMix Wholesale Global (Hedged) Share Trust		147. OptiMix Wholesale Growth Trust		148. OptiMix Wholesale High Growth Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
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		295,084,081	306,719,776	328,836,038	256,038,614	718,722,039	725,235,794	278,572,503	276,982,970
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		38,266	102,951	-	-	15,117	-	2,148	-
Level 2		-	32,984	-	8,547,871	-	283,000	-	94,830
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	295,122,347	306,855,711	328,836,038	264,586,485	718,737,156	725,518,794	278,574,651	277,077,800
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		80,338	39,115	-	-	96,776	145,131	59,246	87,860
Level 2		57,158	-	7,143,858	93,757	123,233	-	72,688	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	7.2	137,496	39,115	7,143,858	93,757	220,009	145,131	131,934	87,860

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.1.1 Recurring fair value measurements

	Note	149. OptiMix Wholesale Moderate Trust		150. Pooled Australian Share Fund		151. Property Securities Trust	
		30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
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		496,858,892	507,323,900	254,325,153	315,974,675	7,973,754	9,941,151
Level 3		-	-	-	-	-	-
Derivative assets:							
Level 1		55,921	143,713	-	-	-	-
Level 2		-	101,611	-	-	-	-
Level 3		-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	496,914,813	507,569,224	254,325,153	315,974,675	7,973,754	9,941,151
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		112,072	82,699	-	-	-	-
Level 2		124,681	-	-	-	-	-
Level 3		-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	7.2	236,753	82,699	-	-	-	-

10.5.1.2 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.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.2 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 2018					Financial assets & liabilities at fair value through profit or loss 30 June 2017				
		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*		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Settlements		-	-	-	-	-	-	-	-	-	-
Closing balance	10.5.1.1	-	-	-	-	-	-	-	-	-	-

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.

118. OnePath Wholesale Balanced Trust											
	Note	Financial assets & liabilities at fair value through profit or loss 30 June 2018					Financial assets & liabilities at fair value through profit or loss 30 June 2017				
		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		-	-	18,820	-	18,820	-	-	131,434	-	131,434
Total gains or losses in profit or loss*		-	-	(13,812)	-	(13,812)	-	-	(28,710)	-	(28,710)
Sales		-	-	-	-	-	-	-	-	-	-
Settlements		-	-	(5,008)	-	(5,008)	-	-	(83,904)	-	(83,904)
Closing balance	10.5.1.1	-	-	-	-	-	-	-	18,820	-	18,820

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.

† The Scheme invests into the Mortgage Pool, which is a suspended unlisted unit trust and valued at zero at the current and comparative period end. The suspended unlisted unit trust is classified as Level 3 in the fair value hierarchy. Determination of the valuation of the Mortgage Pool units is subject to the outcome of litigation in the Mortgage Pool. Provisions in respect of litigation are subject to significant judgement.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.2 Movements of Level 3 securities

		129. OnePath Wholesale Managed Growth Trust									
		Financial assets & liabilities at fair value through profit or loss 30 June 2018					Financial assets & liabilities at fair value through profit or loss 30 June 2017				
	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		-	-	1,794,783	-	1,794,783	-	-	3,636,234	-	3,636,234
Total gains or losses in profit or loss*		-	-	(320,729)	-	(320,729)	-	-	(848,575)	-	(848,575)
Sales		-	-	(1)	-	(1)	-	-	-	-	-
Settlements		-	-	(476,471)	-	(476,471)	-	-	(992,876)	-	(992,876)
Closing balance	10.5.1.1	-	-	997,582	-	997,582	-	-	1,794,783	-	1,794,783
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*											
		-	-	(506,235)	-	(506,235)	-	-	(848,575)	-	(848,575)

* 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.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.3 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†‡		118. OnePath Wholesale Balanced Trust	
				Fair Value	Fair Value	Fair Value	Fair Value
				\$	\$	\$	\$
				30 June 2018	30 June 2017	30 June 2018	30 June 2017
Holdings in private equity funds	Latest available trade price less appropriate discounts	Valuation of underlying assets of private equity fund Liquidity	0 - 100%	-	-	-	18,820
Holdings in suspended schemes	Latest available trade price	Valuation of underlying assets of managed investments scheme Suspension of redemption Liquidity	0 - 100%	-	-	-	-

Type	Valuation Approach	Key Unobservable Inputs	Range	129. OnePath Wholesale Managed Growth Trust	
				Fair Value	Fair Value
				\$	\$
				30 June 2018	30 June 2017
Holdings in private equity funds	Latest available trade price less appropriate discounts	Valuation of underlying assets of private equity fund Liquidity	0 - 100%	997,582	1,794,783
Holdings in suspended schemes	Latest available trade price	Valuation of underlying assets of managed investments scheme Suspension of redemption Liquidity	0 - 100%	-	-

† The Scheme invests into the Mortgage Pool, which is a suspended unlisted unit trust and valued at zero at the current and comparative period end. The suspended unlisted unit trust is classified as Level 3 in the fair value hierarchy. Determination of the valuation of the Mortgage Pool units is subject to the outcome of litigation in the Mortgage Pool. Provisions in respect of litigation are subject to significant judgement.

‡ Range for this Scheme reflects the movement in holdings in a suspended scheme which is currently valued at zero. If the price of the underlying scheme increases from zero, there will be a movement increase greater than 100% in Level 3 asset.

There were no significant inter-relationships between unobservable inputs that materially affect fair values.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

10.5.4 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†		118. OnePath Wholesale Balanced Trust		129. OnePath Wholesale Managed Growth Trust	
	Favourable \$	Unfavourable \$	Favourable \$	Unfavourable \$	Favourable \$	Unfavourable \$
30 June 2018						
Listed securities	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-
Unlisted unit trusts	-	-	-	-	99,758	(99,758)
Derivative financial instruments	-	-	-	-	-	-
30 June 2017						
Listed securities	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-
Unlisted unit trusts	-	-	1,882	(1,882)	179,478	(179,478)
Derivative financial instruments	-	-	-	-	-	-

† The Scheme invests into the Mortgage Pool, which is a suspended unlisted unit trust and valued at zero at the current and comparative period end. Determination of the valuation of the Mortgage Pool units is subject to the outcome of litigation in the Mortgage Pool. Provisions in respect of litigation are subject to significant judgement. If the Mortgage Pool was revalued above a zero price this would have an upwards movement on profit of the Scheme.

10.5.5 Valuation processes

The Responsible Entity's Wealth Investment Governance Forum ('WIGF') reviews valuations of the financial instruments.

On a monthly basis the Responsible Entity's Investment Valuation Forum provides valuation exceptions and reports to WIGF.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

11. 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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit								
Paid by Responsible Entity	4,817	4,963	4,817	4,963	4,817	4,963	4,817	4,963
- Compliance and regulatory								
Paid by Responsible Entity	744	753	744	753	744	753	744	753
Total audit fees paid	5,561	5,716	5,561	5,716	5,561	5,716	5,561	5,716
	5. ANZ OA - BT Core Hedged Global Shares Trust		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit								
Paid by Responsible Entity	3,886	4,010	4,817	4,963	4,817	4,963	3,886	4,010
- Compliance and regulatory								
Paid by Responsible Entity	744	753	744	753	744	753	744	753
Total audit fees paid	4,630	4,763	5,561	5,716	5,561	5,716	4,630	4,763
	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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit								
Paid by Responsible Entity	3,886	4,010	4,817	4,963	4,817	4,963	4,817	4,963
- Compliance and regulatory								
Paid by Responsible Entity	744	753	744	753	744	753	744	753
Total audit fees paid	4,630	4,763	5,561	5,716	5,561	5,716	5,561	5,716
	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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit								
Paid by Responsible Entity	4,817	4,963	3,886	4,010	4,817	4,963	4,817	4,963
- Compliance and regulatory								
Paid by Responsible Entity	744	753	744	753	744	753	744	753
Total audit fees paid	5,561	5,716	4,630	4,763	5,561	5,716	5,561	5,716

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

11. 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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,817	4,963	3,886	4,010	4,817	4,963	4,817	4,963
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	753	744	753
Total audit fees paid	5,561	5,716	4,630	4,763	5,561	5,716	5,561	5,716
	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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,817	4,963	4,817	4,963	3,886	4,010	4,817	4,963
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	753	744	753
Total audit fees paid	5,561	5,716	5,561	5,716	4,630	4,763	5,561	5,716
	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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	3,886	4,010	4,817	4,963	4,817	4,963	4,817	4,963
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	753	744	753
Total audit fees paid	4,630	4,763	5,561	5,716	5,561	5,716	5,561	5,716
	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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	3,886	4,010	4,817	4,963	4,817	4,963	4,817	4,963
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	753	744	753
Total audit fees paid	4,630	4,763	5,561	5,716	5,561	5,716	5,561	5,716

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

11. 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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,817	4,963	4,817	4,963	4,817	4,963	4,817	4,963
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	753	744	753
Total audit fees paid	5,561	5,716	5,561	5,716	5,561	5,716	5,561	5,716
	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 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	3,886	4,963	3,886	4,963	3,886	4,010	3,886	4,010
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	753	744	753
Total audit fees paid	4,630	5,716	4,630	5,716	4,630	4,763	4,630	4,763
	41. ANZ Property Securities Trust		42. Australian Share Trust		43. Balanced Trust		44. Blue Chip Imputation Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,817	4,963	4,817	4,963	4,817	4,963	4,817	4,963
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	753	744	753
Total audit fees paid	5,561	5,716	5,561	5,716	5,561	5,716	5,561	5,716
	45. Emerging Companies Trust		46. Global Share Trust		47. Heine Property Securities Fund		48. High Growth Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,817	4,963	4,817	4,963	4,817	4,963	3,886	4,010
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	753	744	753
Total audit fees paid	5,561	5,716	5,561	5,716	5,561	5,716	4,630	4,763

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

11. Auditor's remuneration

	49. OneAnswer - Altrinsic Global Equities Trust		50. OneAnswer - Antipodes Global (Long Only) Trust		51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		52. OneAnswer - Ausbil Australian Emerging Leaders Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	3,886	4,010	4,817	4,963	4,817	4,963	4,817	4,963
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	753	744	753
Total audit fees paid	4,630	4,763	5,561	5,716	5,561	5,716	5,561	5,716
	53. OneAnswer - Bennelong Australian Equities Trust		54. OneAnswer - Bentham Global Income Trust		55. OneAnswer - BlackRock Scientific Australian Equity Trust		56. OneAnswer - BR Balanced Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,817	4,963	4,817	4,963	4,817	4,963	4,817	4,963
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	753	744	753
Total audit fees paid	5,561	5,716	5,561	5,716	5,561	5,716	5,561	5,716
	57. OneAnswer - BR Scientific Diversified Growth Trust		58. OneAnswer - BR Scientific International Equity Trust		59. OneAnswer - BT Core Hedged Global Shares Trust		60. OneAnswer - BT Monthly Income Plus Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,817	4,963	4,817	4,963	4,817	4,963	3,886	4,010
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	753	744	753
Total audit fees paid	5,561	5,716	5,561	5,716	5,561	5,716	4,630	4,763
	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 Global Listed Infrastructure Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,817	4,963	4,817	4,963	4,817	4,963	3,886	-
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	753	744	-
Total audit fees paid	5,561	5,716	5,561	5,716	5,561	5,716	4,630	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

11. Auditor's remuneration

	65. OneAnswer - Colonial First State Imputation Trust		66. OneAnswer - Fidelity Australian Equities Trust		67. OneAnswer - Greencape Broadcap Trust		68. OneAnswer - Investors Mutual Australian Share Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,817	4,963	4,817	4,963	3,886	-	4,817	4,963
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	-	744	753
Total audit fees paid	5,561	5,716	5,561	5,716	4,630	-	5,561	5,716
	69. OneAnswer - Janus Henderson Australian Equity Trust		70. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust		71. OneAnswer - Kapstream Absolute Return Income Trust		72. OneAnswer - Magellan Global Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	3,886	4,010	3,886	4,010	4,817	4,963	4,817	4,963
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	753	744	753
Total audit fees paid	4,630	4,763	4,630	4,763	5,561	5,716	5,561	5,716
	73. OneAnswer - Merlion Australian Share Income Trust		74. OneAnswer - MFS Global Equity Trust		75. OneAnswer - Nikko AM Australian Shares Trust		76. OneAnswer - OnePath Global Property Securities Index Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,817	4,963	4,817	4,963	3,886	-	4,817	4,963
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	-	744	753
Total audit fees paid	5,561	5,716	5,561	5,716	4,630	-	5,561	5,716
	77. OneAnswer - Perennial Value Shares Trust		78. OneAnswer - Perpetual Australian Share Trust		79. OneAnswer - Perpetual Balanced Growth Trust		80. OneAnswer - Perpetual Conservative Growth Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,817	4,963	4,817	4,963	4,817	4,963	4,817	4,963
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	753	744	753
Total audit fees paid	5,561	5,716	5,561	5,716	5,561	5,716	5,561	5,716

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

11. Auditor's remuneration

	81. OneAnswer - Perpetual Ethical SRI Trust		82. OneAnswer - Platinum Asia Trust		83. OneAnswer - Platinum International Trust		84. OneAnswer - RARE Infrastructure Value Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	3,886	4,010	4,817	4,963	4,817	4,963	4,817	4,963
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	753	744	753
Total audit fees paid	4,630	4,763	5,561	5,716	5,561	5,716	5,561	5,716
	85. OneAnswer - Schroder Australian Equity Trust		86. OneAnswer - Schroder Balanced Trust		87. OneAnswer - Schroder Fixed Income Trust		88. OneAnswer - Schroder Real Return Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,817	4,963	4,817	4,963	4,817	4,963	4,817	4,963
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	753	744	753
Total audit fees paid	5,561	5,716	5,561	5,716	5,561	5,716	5,561	5,716
	89. OneAnswer - SG Hiscock Property Trust		90. OneAnswer - Stewart Investors Worldwide Sustainability Trust		91. OneAnswer - T. Rowe Price Global Equity Trust		92. OneAnswer - T. Rowe Price Dynamic Global Bond Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,817	4,963	3,886	4,010	3,886	4,010	3,886	-
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	753	744	-
Total audit fees paid	5,561	5,716	4,630	4,763	4,630	4,763	4,630	-
	93. OneAnswer - UBS Balanced Trust		94. OneAnswer - UBS Defensive Trust		95. OneAnswer - UBS Diversified Fixed Income Trust		96. OneAnswer - Vanguard Australian Shares Index Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,817	4,963	4,817	4,963	4,817	4,963	4,817	4,963
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	753	744	753
Total audit fees paid	5,561	5,716	5,561	5,716	5,561	5,716	5,561	5,716

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

11. Auditor's remuneration

	97. OneAnswer - Vanguard Balanced Index Trust		98. OneAnswer - Vanguard Conservative Index Trust		99. OneAnswer - Vanguard Diversified Bond Index Trust		100. OneAnswer - Vanguard Growth Index Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,817	4,963	4,817	4,963	4,817	4,963	4,817	4,963
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	753	744	753
Total audit fees paid	5,561	5,716	5,561	5,716	5,561	5,716	5,561	5,716
	101. OneAnswer - Vanguard High Growth Index Trust		102. OneAnswer - Vanguard International Shares Index (Hedged) Trust		103. OneAnswer - Vanguard International Shares Index Trust		104. OneAnswer - Vanguard Property Securities Index Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,817	4,963	4,817	4,963	4,817	4,963	4,817	4,963
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	753	744	753
Total audit fees paid	5,561	5,716	5,561	5,716	5,561	5,716	5,561	5,716
	105. OneAnswer - Walter Scott Global Equity (Hedged) Trust		106. OnePath Alternatives Growth Fund		107. OnePath Capital Guaranteed Trust		108. OnePath Capital Stable Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,817	4,963	4,817	4,963	3,886	4,010	4,817	4,963
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	753	744	753
Total audit fees paid	5,561	5,716	5,561	5,716	4,630	4,763	5,561	5,716
	109. OnePath Cash Trust		110. OnePath Diversified Fixed Interest Trust		111. OnePath Diversified High Yield Trust		112. OnePath Geared Australian Shares Index Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,817	4,963	4,817	4,963	3,886	4,010	4,817	4,963
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	753	744	753
Total audit fees paid	5,561	5,716	5,561	5,716	4,630	4,763	5,561	5,716

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

11. Auditor's remuneration

	113. OnePath Global Emerging Markets Share Trust		114. OnePath Managed Growth Trust		115. OnePath Select Leaders Trust		116. OnePath Sustainable Investments - Australian Share Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,817	4,963	3,886	4,010	4,817	4,963	3,886	4,010
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	753	744	753
Total audit fees paid	5,561	5,716	4,630	4,763	5,561	5,716	4,630	4,763
	117. OnePath Wholesale Australian Share Trust		118. OnePath Wholesale Balanced Trust		119. OnePath Wholesale Blue Chip Imputation Trust		120. OnePath Wholesale Capital Stable Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	3,886	4,010	3,886	4,010	3,886	4,010	3,886	4,010
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	753	744	753
Total audit fees paid	4,630	4,763	4,630	4,763	4,630	4,763	4,630	4,763
	121. OnePath Wholesale Diversified Fixed Interest Trust		122. OnePath Wholesale Emerging Companies Trust		123. OnePath Wholesale Geared Australian Shares Index Trust		124. OnePath Wholesale Global Emerging Markets Share Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,817	4,963	3,886	4,010	3,886	4,010	3,886	4,010
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	753	744	753
Total audit fees paid	5,561	5,716	4,630	4,763	4,630	4,763	4,630	4,763
	125. OnePath Wholesale High Growth Trust		126. OnePath Wholesale Index Balanced Trust		127. OnePath Wholesale Index Conservative Trust		128. OnePath Wholesale Index Moderate Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	3,886	4,010	3,886	4,010	3,886	4,010	3,886	4,010
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	753	744	753
Total audit fees paid	4,630	4,763	4,630	4,763	4,630	4,763	4,630	4,763

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

11. Auditor's remuneration

	129. OnePath Wholesale Managed Growth Trust		130. OnePath Wholesale Property Securities Trust		131. OnePath Wholesale Select Leaders Trust		132. OptiMix Australian Fixed Interest Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	3,886	4,010	3,886	4,010	3,886	4,010	4,817	4,963
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	753	744	753
Total audit fees paid	4,630	4,763	4,630	4,763	4,630	4,763	5,561	5,716
	133. OptiMix Australian Share Trust		134. OptiMix Balanced Trust		135. OptiMix Conservative Trust		136. OptiMix Enhanced Cash Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,817	4,963	4,817	4,963	4,817	4,963	3,886	4,010
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	753	744	753
Total audit fees paid	5,561	5,716	5,561	5,716	5,561	5,716	4,630	4,763
	137. OptiMix Global Emerging Markets Share Trust		138. OptiMix Global Share Trust		139. OptiMix Global Smaller Companies Share Trust		140. OptiMix Growth Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,817	4,963	4,817	4,963	4,817	4,963	4,817	4,963
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	753	744	753
Total audit fees paid	5,561	5,716	5,561	5,716	5,561	5,716	5,561	5,716
	141. OptiMix High Growth Trust		142. OptiMix Moderate Trust		143. OptiMix Property Securities Trust		144. OptiMix Wholesale Balanced Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,817	4,963	4,817	4,963	4,817	4,963	3,886	4,010
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	753	744	753
Total audit fees paid	5,561	5,716	5,561	5,716	5,561	5,716	4,630	4,763

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

11. Auditor's remuneration

	145. OptiMix Wholesale Conservative Trust		146. OptiMix Wholesale Global (Hedged) Share Trust		147. OptiMix Wholesale Growth Trust		148. OptiMix Wholesale High Growth Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	3,886	4,010	3,886	4,010	3,886	4,010	3,886	4,010
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	753	744	753
Total audit fees paid	4,630	4,763	4,630	4,763	4,630	4,763	4,630	4,763
	149. OptiMix Wholesale Moderate Trust		150. Pooled Australian Share Fund		151. Property Securities Trust			
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017		
	\$	\$	\$	\$	\$	\$		
KPMG								
- Financial statement audit Paid by Responsible Entity	3,886	4,010	3,886	4,010	4,817	4,963		
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	753		
Total audit fees paid	4,630	4,763	4,630	4,763	5,561	5,716		

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

12. Related parties

12.1 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).

12.2 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	Date Resigned
A H Chonowitz	Non-Executive Director	Appointed 1 March 2015	
L M Fricke	Non-Executive Director	Appointed 7 September 2017	
P G Mullin	Executive Director	Appointed 1 March 2015	
S J Chapman	Non-Executive Director, Chairman	Appointed 1 August 2011	
V S Weekes	Non-Executive Director	Appointed 1 May 2011	Resigned 8 September 2017

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.

12.3 Related party transactions

All related party transactions are conducted on commercial terms and conditions.

The Directors of the Responsible Entity may also be employees and/or 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.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2018

12.4 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 2018 are as follows:

	Total management fees paid and payable to the RE during the financial year	
	2018 \$	2017 \$
1. Active Growth Trust - Pool Class†	-	-
1. Active Growth Trust - Retail Class	888,973	916,107
1. Active Growth Trust - Select Class	1,792	1,680
2. ANZ Equity Imputation Trust - Pool Class†	-	-
2. ANZ Equity Imputation Trust - Retail Class	134,769	152,637
3. ANZ Equity Trust No 1 - Pool Class†	-	-
3. ANZ Equity Trust No 1 - Retail Class	67,272	70,539
4. ANZ Fixed Interest Trust - Pool Class†	-	-
4. ANZ Fixed Interest Trust - Retail Class	67,288	76,267
5. ANZ OA - BT Core Hedged Global Shares Trust - Pool Class†	-	-
5. ANZ OA - BT Core Hedged Global Shares Trust - Retail Class	38,865	42,707
6. ANZ OA Arrowstreet Global Equity (Hedged) Trust - Pool Class†	-	-
6. ANZ OA Arrowstreet Global Equity (Hedged) Trust - Retail Class	283,891	222,992
6. ANZ OA Arrowstreet Global Equity (Hedged) Trust - Select Class	1,224	-
7. ANZ OA Colonial First State Imputation Trust - Pool Class†	-	-
7. ANZ OA Colonial First State Imputation Trust - Retail Class	168,022	212,922
7. ANZ OA Colonial First State Imputation Trust - Select Class	1,135	1,041
8. ANZ OA Investors Mutual Australian Share Trust - Pool Class†	-	-
8. ANZ OA Investors Mutual Australian Share Trust - Retail Class	57,402	69,519
9. ANZ OA Magellan Global Trust - Pool Class†	-	-
9. ANZ OA Magellan Global Trust - Retail Class	43,261	41,446
10. ANZ OA OnePath Active Growth Trust - Pool Class†	-	-
10. ANZ OA OnePath Active Growth Trust - Retail Class	134,613	153,780
11. ANZ OA OnePath Australian Share Trust - Pool Class†	-	-
11. ANZ OA OnePath Australian Share Trust - Retail Class	362,914	386,359
12. ANZ OA OnePath Balanced Trust - Pool Class†	-	-
12. ANZ OA OnePath Balanced Trust - Retail Class	862,077	934,615
13. ANZ OA OnePath Blue Chip Imputation Trust - Pool Class†	-	-
13. ANZ OA OnePath Blue Chip Imputation Trust - Retail Class	2,457,331	2,749,858
13. ANZ OA OnePath Blue Chip Imputation Trust - Select Class	8,576	8,016
14. ANZ OA OnePath Cash Trust - Pool Class†	-	-
14. ANZ OA OnePath Cash Trust - Retail Class	4,660	5,454
15. ANZ OA OnePath Conservative Trust - Pool Class†	-	-
15. ANZ OA OnePath Conservative Trust - Retail Class	536,508	608,459
15. ANZ OA OnePath Conservative Trust - Select Class	23,717	22,552
16. ANZ OA OnePath Diversified Fixed Interest Trust - Pool Class†	-	-
16. ANZ OA OnePath Diversified Fixed Interest Trust - Retail Class	266,384	296,748
17. ANZ OA OnePath Global Emerging Markets Share Trust - Pool Class†	-	-
17. ANZ OA OnePath Global Emerging Markets Share Trust - Retail Class	154,441	146,042
17. ANZ OA OnePath Global Emerging Markets Share Trust - Select Class	5,315	4,683
18. ANZ OA OnePath High Growth Trust - Pool Class†	-	-
18. ANZ OA OnePath High Growth Trust - Retail Class	15,719	19,665
19. ANZ OA OnePath Income Trust - Pool Class†	-	-
19. ANZ OA OnePath Income Trust - Retail Class	269,009	342,799
20. ANZ OA OnePath Managed Growth Trust - Pool Class†	-	-
20. ANZ OA OnePath Managed Growth Trust - Retail Class	497,641	545,491
20. ANZ OA OnePath Managed Growth Trust - Select Class	1,713	1,215
21. ANZ OA OnePath Property Securities Trust - Pool Class†	-	-
21. ANZ OA OnePath Property Securities Trust - Retail Class	169,417	212,598
21. ANZ OA OnePath Property Securities Trust - Select Class	5,932	4,881

† This was a feeless class/scheme and any fees charged were indirect.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2018

12.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2018 \$	2017 \$
22. ANZ OA OnePath Select Leaders Trust - Pool Class†	-	-
22. ANZ OA OnePath Select Leaders Trust - Retail Class	351,014	521,567
22. ANZ OA OnePath Select Leaders Trust - Select Class	146,648	228,954
23. ANZ OA OnePath Sustainable Investments - Australian Share Trust - Pool Class†	-	-
23. ANZ OA OnePath Sustainable Investments - Australian Share Trust - Retail Class	19,953	25,677
23. ANZ OA OnePath Sustainable Investments - Australian Share Trust - Select Class	4,493	4,381
24. ANZ OA OnePath Tax Effective Income Trust - Pool Class†	-	-
24. ANZ OA OnePath Tax Effective Income Trust - Retail Class	1,208,289	1,391,514
25. ANZ OA OptiMix Australian Fixed Interest Trust - Pool Class†	-	-
25. ANZ OA OptiMix Australian Fixed Interest Trust - Retail Class	63,359	73,237
26. ANZ OA OptiMix Australian Share Trust - Pool Class†	-	-
26. ANZ OA OptiMix Australian Share Trust - Retail Class	303,039	335,984
27. ANZ OA OptiMix Conservative Trust - Pool Class†	-	-
27. ANZ OA OptiMix Conservative Trust - Retail Class	367,610	418,278
27. ANZ OA OptiMix Conservative Trust - Select Class	40,259	39,492
28. ANZ OA OptiMix Global Share Trust - Pool Class†	-	-
28. ANZ OA OptiMix Global Share Trust - Retail Class	180,061	201,350
29. ANZ OA OptiMix Global Smaller Companies Share Trust - Pool Class†	-	-
29. ANZ OA OptiMix Global Smaller Companies Share Trust - Retail Class	80,554	79,516
30. ANZ OA OptiMix Growth Trust - Pool Class†	-	-
30. ANZ OA OptiMix Growth Trust - Retail Class	827,646	866,783
30. ANZ OA OptiMix Growth Trust - Select Class	16,231	16,047
31. ANZ OA OptiMix High Growth Trust - Pool Class†	-	-
31. ANZ OA OptiMix High Growth Trust - Retail Class	284,219	296,803
31. ANZ OA OptiMix High Growth Trust - Select Class	19,773	17,282
32. ANZ OA OptiMix Moderate Trust - Pool Class†	-	-
32. ANZ OA OptiMix Moderate Trust - Retail Class	605,741	688,997
32. ANZ OA OptiMix Moderate Trust - Select Class	24,991	25,507
33. ANZ OA OptiMix Property Securities Trust - Pool Class†	-	-
33. ANZ OA OptiMix Property Securities Trust - Retail Class	100,131	114,981
34. ANZ OA Perpetual Australian Share Trust - Pool Class†	-	-
34. ANZ OA Perpetual Australian Share Trust - Retail Class	717,008	839,561
34. ANZ OA Perpetual Australian Share Trust - Select Class	11,039	11,651
35. ANZ OA Schroder Australian Equity Trust - Pool Class†	-	-
35. ANZ OA Schroder Australian Equity Trust - Retail Class	211,521	224,180
36. ANZ OA SG Hiscock Property Trust - Pool Class†	-	-
36. ANZ OA SG Hiscock Property Trust - Retail Class	55,593	71,972
36. ANZ OA SG Hiscock Property Trust - Select Class	1,499	1,285
37. ANZ OA UBS Diversified Fixed Income Trust - Pool Class†	-	-
37. ANZ OA UBS Diversified Fixed Income Trust - Retail Class	46,753	53,744
38. ANZ OneAnswer - BR Scientific Australian Equity Trust - Pool Class†	-	-
38. ANZ OneAnswer - BR Scientific Australian Equity Trust - Retail Class	70,026	79,922
39. ANZ OneAnswer - BR Scientific International Equity Trust - Pool Class†	-	-
39. ANZ OneAnswer - BR Scientific International Equity Trust - Retail Class	26,259	26,113
41. ANZ Property Securities Trust - Pool Class†	-	-
41. ANZ Property Securities Trust - Retail Class	364,281	406,079
42. Australian Share Trust - Pool Class†	-	-
42. Australian Share Trust - Retail Class	458,326	531,326
42. Australian Share Trust - Select Class	3,092	3,738
43. Balanced Trust - Pool Class†	-	-

† This was a feeless class/scheme and any fees charged were indirect.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2018

12.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2018	2017
	\$	\$
43. Balanced Trust - Retail Class	563,080	642,096
43. Balanced Trust - Select Class	16,712	16,846
44. Blue Chip Imputation Trust - Pool Class†	-	-
44. Blue Chip Imputation Trust - Retail Class	1,776,604	2,002,437
45. Emerging Companies Trust - Pool Class†	-	-
45. Emerging Companies Trust - Retail Class	1,813,843	1,877,877
45. Emerging Companies Trust - Select Class	23,440	19,616
46. Global Share Trust - Pool Class†	-	-
46. Global Share Trust - Retail Class	113,009	108,052
46. Global Share Trust - Select Class	9,947	11,437
47. Heine Property Securities Fund - Pool Class†	-	-
47. Heine Property Securities Fund - Retail Class	190,896	197,813
48. High Growth Trust - Pool Class†	-	-
48. High Growth Trust - Retail Class	39,705	39,455
48. High Growth Trust - Select Class	1,496	390
49. OneAnswer - Altrinsic Global Equities Trust - Pool Class†	-	-
49. OneAnswer - Altrinsic Global Equities Trust - Retail Class	7,075	3,738
49. OneAnswer - Altrinsic Global Equities Trust - Select Class	2,421	485
50. OneAnswer - Antipodes Global (Long Only) Trust - Pool Class†	-	-
50. OneAnswer - Antipodes Global (Long Only) Trust - Retail Class	245,923	344,185
50. OneAnswer - Antipodes Global (Long Only) Trust - Select Class	3,694	10,906
51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust - Pool Class†	-	-
51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust - Retail Class	108,222	88,655
52. OneAnswer - Ausbil Australian Emerging Leaders Trust - Pool Class†	-	-
52. OneAnswer - Ausbil Australian Emerging Leaders Trust - Retail Class	244,175	267,254
52. OneAnswer - Ausbil Australian Emerging Leaders Trust - Select Class	8,930	10,121
53. OneAnswer - Bennelong Australian Equities Trust - Pool Class†	-	-
53. OneAnswer - Bennelong Australian Equities Trust - Retail Class	58,407	40,554
53. OneAnswer - Bennelong Australian Equities Trust - Select Class	1,120	-
54. OneAnswer - Bentham Global Income Trust - Pool Class†	-	-
54. OneAnswer - Bentham Global Income Trust - Retail Class	119,693	129,370
54. OneAnswer - Bentham Global Income Trust - Select Class	40,783	45,983
55. OneAnswer - BlackRock Scientific Australian Equity Trust - Pool Class†	-	-
55. OneAnswer - BlackRock Scientific Australian Equity Trust - Retail Class	56,860	63,342
55. OneAnswer - BlackRock Scientific Australian Equity Trust - Select Class	95	90
56. OneAnswer - BR Balanced Trust - Pool Class†	-	-
56. OneAnswer - BR Balanced Trust - Retail Class	116,431	126,216
56. OneAnswer - BR Balanced Trust - Select Class	4,440	3,303
57. OneAnswer - BR Scientific Diversified Growth Trust - Pool Class†	-	-
57. OneAnswer - BR Scientific Diversified Growth Trust - Retail Class	143,393	147,074
57. OneAnswer - BR Scientific Diversified Growth Trust - Select Class	7,474	5,442
58. OneAnswer - BR Scientific International Equity Trust - Pool Class†	-	-
58. OneAnswer - BR Scientific International Equity Trust - Retail Class	37,291	36,155
58. OneAnswer - BR Scientific International Equity Trust - Select Class	1,839	1,327
59. OneAnswer - BT Core Hedged Global Shares Trust - Pool Class†	-	-
59. OneAnswer - BT Core Hedged Global Shares Trust - Retail Class	50,788	59,337
59. OneAnswer - BT Core Hedged Global Shares Trust - Select Class	514	183
60. OneAnswer - BT Monthly Income Plus Trust - Pool Class†	-	-
60. OneAnswer - BT Monthly Income Plus Trust - Retail Class	18,327	22,877
60. OneAnswer - BT Monthly Income Plus Trust - Select Class	1,124	1,416

† This was a feeless class/scheme and any fees charged were indirect.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2018

12.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2018 \$	2017 \$
61. OneAnswer - BT Smaller Companies Trust - Pool Class†	-	-
61. OneAnswer - BT Smaller Companies Trust - Retail Class	395,266	400,758
61. OneAnswer - BT Smaller Companies Trust - Select Class	5,544	4,600
62. OneAnswer - BT Wholesale Core Australian Share Trust - Pool Class†	-	-
62. OneAnswer - BT Wholesale Core Australian Share Trust - Retail Class	61,357	64,600
62. OneAnswer - BT Wholesale Core Australian Share Trust - Select Class	4,912	4,760
63. OneAnswer - Colonial First State Global Credit Income Trust - Pool Class†	-	-
63. OneAnswer - Colonial First State Global Credit Income Trust - Retail Class	83,914	99,632
63. OneAnswer - Colonial First State Global Credit Income Trust - Select Class	1,674	859
64. OneAnswer - Colonial First State Global Listed Infrastructure Trust - Pool Class†	-	-
64. OneAnswer - Colonial First State Global Listed Infrastructure Trust - Retail Class	6,724	-
64. OneAnswer - Colonial First State Global Listed Infrastructure Trust - Select Class	3,957	-
65. OneAnswer - Colonial First State Imputation Trust - Pool Class†	-	-
65. OneAnswer - Colonial First State Imputation Trust - Retail Class	124,238	135,038
66. OneAnswer - Fidelity Australian Equities Trust - Pool Class†	-	-
66. OneAnswer - Fidelity Australian Equities Trust - Retail Class	362,262	340,177
66. OneAnswer - Fidelity Australian Equities Trust - Select Class	32,417	20,526
67. OneAnswer - Greencape Broadcap Trust - Pool Class†	-	-
67. OneAnswer - Greencape Broadcap Trust - Retail Class	4,508	-
67. OneAnswer - Greencape Broadcap Trust - Select Class	2,304	-
68. OneAnswer - Investors Mutual Australian Share Trust - Pool Class†	-	-
68. OneAnswer - Investors Mutual Australian Share Trust - Retail Class	291,204	302,347
68. OneAnswer - Investors Mutual Australian Share Trust - Select Class	15,455	9,861
69. OneAnswer - Janus Henderson Australian Equity Trust - Pool Class†	-	-
69. OneAnswer - Janus Henderson Australian Equity Trust - Retail Class	24,545	25,183
69. OneAnswer - Janus Henderson Australian Equity Trust - Select Class	576	548
70. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust - Pool Class†	-	-
70. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust - Retail Class	10,709	11,073
70. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust - Select Class	1,885	1,766
71. OneAnswer - Kapstream Absolute Return Income Trust - Pool Class†	-	-
71. OneAnswer - Kapstream Absolute Return Income Trust - Retail Class	468,310	494,838
71. OneAnswer - Kapstream Absolute Return Income Trust - Select Class	166,712	138,962
72. OneAnswer - Magellan Global Trust - Pool Class†	-	-
72. OneAnswer - Magellan Global Trust - Retail Class	159,832	133,266
72. OneAnswer - Magellan Global Trust - Select Class	13,295	-
73. OneAnswer - Merlon Australian Share Income Trust - Pool Class†	-	-
73. OneAnswer - Merlon Australian Share Income Trust - Retail Class	107,343	96,149
73. OneAnswer - Merlon Australian Share Income Trust - Select Class	16,854	14,933
74. OneAnswer - MFS Global Equity Trust - Pool Class†	-	-
74. OneAnswer - MFS Global Equity Trust - Retail Class	469,098	408,301
74. OneAnswer - MFS Global Equity Trust - Select Class	167,264	112,865
75. OneAnswer - Nikko AM Australian Shares Trust - Pool Class†	-	-
75. OneAnswer - Nikko AM Australian Shares Trust - Retail Class	1,502	-
75. OneAnswer - Nikko AM Australian Shares Trust - Select Class	628	-
76. OneAnswer - OnePath Global Property Securities Index Trust - Pool Class†	-	-
76. OneAnswer - OnePath Global Property Securities Index Trust - Retail Class	353,680	440,356
76. OneAnswer - OnePath Global Property Securities Index Trust - Select Class	167,977	142,085
77. OneAnswer - Perennial Value Shares Trust - Pool Class†	-	-
77. OneAnswer - Perennial Value Shares Trust - Retail Class	358,914	412,573
77. OneAnswer - Perennial Value Shares Trust - Select Class	4,855	5,316

† This was a feeless class/scheme and any fees charged were indirect.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2018

12.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2018 \$	2017 \$
78. OneAnswer - Perpetual Australian Share Trust - Pool Class†	-	-
78. OneAnswer - Perpetual Australian Share Trust - Retail Class	539,263	611,909
79. OneAnswer - Perpetual Balanced Growth Trust - Pool Class†	-	-
79. OneAnswer - Perpetual Balanced Growth Trust - Retail Class	220,271	242,069
79. OneAnswer - Perpetual Balanced Growth Trust - Select Class	5,336	3,947
80. OneAnswer - Perpetual Conservative Growth Trust - Pool Class†	-	-
80. OneAnswer - Perpetual Conservative Growth Trust - Retail Class	391,351	416,416
80. OneAnswer - Perpetual Conservative Growth Trust - Select Class	20,792	12,896
81. OneAnswer - Perpetual Ethical SRI Trust - Pool Class†	-	-
81. OneAnswer - Perpetual Ethical SRI Trust - Retail Class	21,100	20,990
81. OneAnswer - Perpetual Ethical SRI Trust - Select Class	1,665	420
82. OneAnswer - Platinum Asia Trust - Pool Class†	-	-
82. OneAnswer - Platinum Asia Trust - Retail Class	34,493	23,335
82. OneAnswer - Platinum Asia Trust - Select Class	6,761	3,652
83. OneAnswer - Platinum International Trust - Pool Class†	-	-
83. OneAnswer - Platinum International Trust - Retail Class	793,704	789,637
83. OneAnswer - Platinum International Trust - Select Class	93,935	70,122
84. OneAnswer - RARE Infrastructure Value Trust - Pool Class†	-	-
84. OneAnswer - RARE Infrastructure Value Trust - Retail Class	173,625	173,016
84. OneAnswer - RARE Infrastructure Value Trust - Select Class	40,633	35,791
85. OneAnswer - Schroder Australian Equity Trust - Pool Class†	-	-
85. OneAnswer - Schroder Australian Equity Trust - Retail Class	329,433	376,255
85. OneAnswer - Schroder Australian Equity Trust - Select Class	14,114	12,683
86. OneAnswer - Schroder Balanced Trust - Pool Class†	-	-
86. OneAnswer - Schroder Balanced Trust - Retail Class	286,726	295,331
86. OneAnswer - Schroder Balanced Trust - Select Class	33,270	28,967
87. OneAnswer - Schroder Fixed Income Trust - Pool Class†	-	-
87. OneAnswer - Schroder Fixed Income Trust - Retail Class	236,471	295,329
87. OneAnswer - Schroder Fixed Income Trust - Select Class	95,081	123,973
88. OneAnswer - Schroder Real Return Trust - Pool Class†	-	-
88. OneAnswer - Schroder Real Return Trust - Retail Class	400,959	315,181
88. OneAnswer - Schroder Real Return Trust - Select Class	53,716	27,520
89. OneAnswer - SG Hiscock Property Trust - Pool Class†	-	-
89. OneAnswer - SG Hiscock Property Trust - Retail Class	37,414	48,453
90. OneAnswer - Stewart Investors Worldwide Sustainability Trust - Pool Class†	-	-
90. OneAnswer - Stewart Investors Worldwide Sustainability Trust - Retail Class	14,800	14,651
90. OneAnswer - Stewart Investors Worldwide Sustainability Trust - Select Class	3,133	1,987
91. OneAnswer - T. Rowe Price Global Equity Trust - Pool Class†	-	-
91. OneAnswer - T. Rowe Price Global Equity Trust - Retail Class	31,334	24,709
91. OneAnswer - T. Rowe Price Global Equity Trust - Select Class	4,323	2,272
92. OneAnswer - T.Rowe Price Dynamic Global Bond Trust - Pool Class†	-	-
92. OneAnswer - T.Rowe Price Dynamic Global Bond Trust - Retail Class	2,658	-
92. OneAnswer - T.Rowe Price Dynamic Global Bond Trust - Select Class	2,393	-
93. OneAnswer - UBS Balanced Trust - Pool Class†	-	-
93. OneAnswer - UBS Balanced Trust - Retail Class	113,513	130,135
93. OneAnswer - UBS Balanced Trust - Select Class	3,018	2,716
94. OneAnswer - UBS Defensive Trust - Pool Class†	-	-
94. OneAnswer - UBS Defensive Trust - Retail Class	73,608	90,204
94. OneAnswer - UBS Defensive Trust - Select Class	5,550	5,640
95. OneAnswer - UBS Diversified Fixed Income Trust - Pool Class†	-	-

† This was a feeless class/scheme and any fees charged were indirect.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2018

12.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2018	2017
	\$	\$
95. OneAnswer - UBS Diversified Fixed Income Trust - Retail Class	168,842	203,970
95. OneAnswer - UBS Diversified Fixed Income Trust - Select Class	17,647	19,415
96. OneAnswer - Vanguard Australian Shares Index Trust - Pool Class†	-	-
96. OneAnswer - Vanguard Australian Shares Index Trust - Retail Class	1,332,708	1,430,501
96. OneAnswer - Vanguard Australian Shares Index Trust - Select Class	732,403	618,888
97. OneAnswer - Vanguard Balanced Index Trust - Pool Class†	-	-
97. OneAnswer - Vanguard Balanced Index Trust - Retail Class	1,513,929	1,610,238
97. OneAnswer - Vanguard Balanced Index Trust - Select Class	1,604,709	1,249,544
98. OneAnswer - Vanguard Conservative Index Trust - Pool Class†	-	-
98. OneAnswer - Vanguard Conservative Index Trust - Retail Class	678,240	819,083
98. OneAnswer - Vanguard Conservative Index Trust - Select Class	821,004	704,533
99. OneAnswer - Vanguard Diversified Bond Index Trust - Pool Class†	-	-
99. OneAnswer - Vanguard Diversified Bond Index Trust - Retail Class	194,827	247,774
99. OneAnswer - Vanguard Diversified Bond Index Trust - Select Class	104,485	128,871
100. OneAnswer - Vanguard Growth Index Trust - Pool Class†	-	-
100. OneAnswer - Vanguard Growth Index Trust - Retail Class	782,706	751,203
100. OneAnswer - Vanguard Growth Index Trust - Select Class	492,928	322,921
101. OneAnswer - Vanguard High Growth Index Trust - Pool Class†	-	-
101. OneAnswer - Vanguard High Growth Index Trust - Retail Class	426,533	364,796
101. OneAnswer - Vanguard High Growth Index Trust - Select Class	197,909	136,151
102. OneAnswer - Vanguard International Shares Index (Hedged) Trust - Pool Class†	-	-
102. OneAnswer - Vanguard International Shares Index (Hedged) Trust - Retail Class	314,193	314,437
102. OneAnswer - Vanguard International Shares Index (Hedged) Trust - Select Class	24,257	21,757
103. OneAnswer - Vanguard International Shares Index Trust - Pool Class†	-	-
103. OneAnswer - Vanguard International Shares Index Trust - Retail Class	886,432	874,065
103. OneAnswer - Vanguard International Shares Index Trust - Select Class	579,877	431,978
104. OneAnswer - Vanguard Property Securities Index Trust - Pool Class†	-	-
104. OneAnswer - Vanguard Property Securities Index Trust - Retail Class	294,895	375,415
104. OneAnswer - Vanguard Property Securities Index Trust - Select Class	74,523	81,581
105. OneAnswer - Walter Scott Global Equity (Hedged) Trust - Pool Class†	-	-
105. OneAnswer - Walter Scott Global Equity (Hedged) Trust - Retail Class	43,119	45,726
105. OneAnswer - Walter Scott Global Equity (Hedged) Trust - Select Class	4,316	3,453
106. OnePath Alternatives Growth Fund - Pool Class†	-	-
106. OnePath Alternatives Growth Fund - Retail Class	182,900	167,474
106. OnePath Alternatives Growth Fund - Select Class	136,938	75,813
108. OnePath Capital Stable Trust - Pool Class†	-	-
108. OnePath Capital Stable Trust - Retail Class	132,104	179,610
109. OnePath Cash Trust - Pool Class†	-	-
109. OnePath Cash Trust - Retail Class	26,660	33,197
109. OnePath Cash Trust - Select Class	2,326	2,132
110. OnePath Diversified Fixed Interest Trust - Pool Class†	-	-
110. OnePath Diversified Fixed Interest Trust - Retail Class	184,496	201,351
111. OnePath Diversified High Yield Trust - Pool Class†	-	-
111. OnePath Diversified High Yield Trust - Retail Class	27,036	36,726
111. OnePath Diversified High Yield Trust - Select Class	2,261	1,249
112. OnePath Geared Australian Shares Index Trust - Pool Class†	-	-
112. OnePath Geared Australian Shares Index Trust - Retail Class	164,958	197,505
112. OnePath Geared Australian Shares Index Trust - Select Class	14,502	11,306
113. OnePath Global Emerging Markets Share Trust - Pool Class†	-	-
113. OnePath Global Emerging Markets Share Trust - Retail Class	121,340	115,620

† This was a feeless class/scheme and any fees charged were indirect.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2018

12.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2018 \$	2017 \$
114. OnePath Managed Growth Trust - Pool Class†	-	-
114. OnePath Managed Growth Trust - Retail Class	44,284	47,747
115. OnePath Select Leaders Trust - Pool Class†	-	-
115. OnePath Select Leaders Trust - Retail Class	139,468	193,939
116. OnePath Sustainable Investments - Australian Share Trust - Pool Class†	-	-
116. OnePath Sustainable Investments - Australian Share Trust - Retail Class	21,486	26,780
117. OnePath Wholesale Australian Share Trust - Pool Class†	-	-
117. OnePath Wholesale Australian Share Trust - Wholesale Class	249,150	406,123
118. OnePath Wholesale Balanced Trust - Pool Class†	-	-
118. OnePath Wholesale Balanced Trust - Wholesale Class	391,494	462,765
119. OnePath Wholesale Blue Chip Imputation Trust - Pool Class†	-	-
119. OnePath Wholesale Blue Chip Imputation Trust - Wholesale Class	194,607	215,464
120. OnePath Wholesale Capital Stable Trust - Pool Class†	-	-
120. OnePath Wholesale Capital Stable Trust - Wholesale Class	138,398	172,650
121. OnePath Wholesale Diversified Fixed Interest Trust - Pool Class†	-	-
121. OnePath Wholesale Diversified Fixed Interest Trust - Select Class	358,602	314,872
121. OnePath Wholesale Diversified Fixed Interest Trust - Wholesale Class	849,700	789,998
122. OnePath Wholesale Emerging Companies Trust - Pool Class†	-	-
122. OnePath Wholesale Emerging Companies Trust - Wholesale Class	303,582	266,276
123. OnePath Wholesale Geared Australian Shares Index Trust - Class B	4,805	5,907
123. OnePath Wholesale Geared Australian Shares Index Trust - Class C†	-	-
124. OnePath Wholesale Global Emerging Markets Share Trust - Pool Class†	-	-
124. OnePath Wholesale Global Emerging Markets Share Trust - Wholesale Class	71,133	48,863
125. OnePath Wholesale High Growth Trust - Pool Class†	-	-
125. OnePath Wholesale High Growth Trust - Wholesale Class	9,895	9,784
129. OnePath Wholesale Managed Growth Trust - Pool Class†	-	-
129. OnePath Wholesale Managed Growth Trust - Wholesale Class 1	274,461	312,100
130. OnePath Wholesale Property Securities Trust - Pool Class†	-	-
130. OnePath Wholesale Property Securities Trust - Wholesale Class	27,604	26,956
131. OnePath Wholesale Select Leaders Trust - Pool Class†	-	-
131. OnePath Wholesale Select Leaders Trust - Wholesale Class	110,717	134,604
132. OptiMix Australian Fixed Interest Trust - Pool Class†	-	-
132. OptiMix Australian Fixed Interest Trust - Retail Class	74,739	120,770
132. OptiMix Australian Fixed Interest Trust - Select Class	17,137	23,272
133. OptiMix Australian Share Trust - Pool Class†	-	-
133. OptiMix Australian Share Trust - Retail Class	422,592	477,455
133. OptiMix Australian Share Trust - Select Class	2,953	1,483
134. OptiMix Balanced Trust - Pool Class†	-	-
134. OptiMix Balanced Trust - Retail Class	1,227,260	1,351,508
134. OptiMix Balanced Trust - Select Class	35,239	34,739
135. OptiMix Conservative Trust - Pool Class†	-	-
135. OptiMix Conservative Trust - Retail Class	383,557	431,893
136. OptiMix Enhanced Cash Trust - Pool Class†	-	-
136. OptiMix Enhanced Cash Trust - Retail Class	13,299	13,502
137. OptiMix Global Emerging Markets Share Trust - Pool Class†	-	-
137. OptiMix Global Emerging Markets Share Trust - Retail Class	78,566	77,655
137. OptiMix Global Emerging Markets Share Trust - Select Class	17,319	9,070
138. OptiMix Global Share Trust - Pool Class†	-	-
138. OptiMix Global Share Trust - Retail Class	209,351	214,635
138. OptiMix Global Share Trust - Select Class	6,814	8,387

† This was a feeless class/scheme and any fees charged were indirect.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2018

12.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2018 \$	2017 \$
139. OptiMix Global Smaller Companies Share Trust - Pool Class†	-	-
139. OptiMix Global Smaller Companies Share Trust - Retail Class	91,973	95,661
139. OptiMix Global Smaller Companies Share Trust - Select Class	10,158	4,797
140. OptiMix Growth Trust - Pool Class†	-	-
140. OptiMix Growth Trust - Retail Class	412,684	466,097
141. OptiMix High Growth Trust - Pool Class†	-	-
141. OptiMix High Growth Trust - Retail Class	216,706	242,777
142. OptiMix Moderate Trust - Pool Class†	-	-
142. OptiMix Moderate Trust - Retail Class	279,971	299,098
143. OptiMix Property Securities Trust - Pool Class†	-	-
143. OptiMix Property Securities Trust - Retail Class	131,677	154,302
143. OptiMix Property Securities Trust - Select Class	6,123	3,658
144. OptiMix Wholesale Balanced Trust - Class A	33,694	41,242
144. OptiMix Wholesale Balanced Trust - Class B	104,988	130,486
144. OptiMix Wholesale Balanced Trust - Class C†	-	-
145. OptiMix Wholesale Conservative Trust - Class A	9,951	12,395
145. OptiMix Wholesale Conservative Trust - Class B	44,776	51,963
145. OptiMix Wholesale Conservative Trust - Class C†	-	-
146. OptiMix Wholesale Global (Hedged) Share Trust - Pool Class†	-	-
146. OptiMix Wholesale Global (Hedged) Share Trust - Wholesale Class	3	2
147. OptiMix Wholesale Growth Trust - Class A	4,556	5,294
147. OptiMix Wholesale Growth Trust - Class B	35,932	34,794
147. OptiMix Wholesale Growth Trust - Class C†	-	-
148. OptiMix Wholesale High Growth Trust - Class A	4,327	5,925
148. OptiMix Wholesale High Growth Trust - Class B	17,577	17,489
148. OptiMix Wholesale High Growth Trust - Class C†	-	-
149. OptiMix Wholesale Moderate Trust - Class A	9,772	10,340
149. OptiMix Wholesale Moderate Trust - Class B	32,976	35,387
149. OptiMix Wholesale Moderate Trust - Class C†	-	-
151. Property Securities Trust - Pool Class†	-	-
151. Property Securities Trust - Retail Class	252,950	304,957

† This was a feeless class/scheme and any fees charged were indirect.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2018

12.5 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	
	2018 \$	2017 \$	2018 %	2017 %	2018 \$	2017 \$	2018 \$	2017 \$	2018 \$	2017 \$	2018	2017
1. Active Growth Trust												
ANZ OA OnePath Active Growth Trust	56,874,199	57,500,178	86.72	86.39	6,658,541	5,425,416	8,542,043	7,695,155	4,163,683	6,624,393	48,170,365	49,560,392
2. ANZ Equity Imputation Trust												
ANZ OA OnePath Blue Chip Imputation Trust	10,743,539	13,024,306	3.20	3.50	471,692	795,982	2,987,327	1,601,687	562,256	666,254	9,989,335	12,309,830
3. ANZ Equity Trust No 1												
ANZ Australian Industrial Equities Fund	33,815,373	31,948,119	6.57	5.76	2,588,987	1,343,991	886,539	615,768	2,964,249	2,606,272	25,214,330	23,919,952
4. ANZ Fixed Interest Trust												
ANZ Australian Fixed Interest Fund	6,551,952	7,521,396	1.27	1.43	301,603	536,010	1,222,634	1,224,176	268,703	315,276	6,726,445	7,665,501
5. ANZ OA - BT Core Hedged Global Shares Trust												
OneAnswer - BT Core Hedged Global Shares Trust	18,650,805	22,556,053	36.58	36.26	1,594,437	1,478,369	3,845,104	5,245,165	3,842,929	1,146,254	18,589,867	20,429,501
8. ANZ OA Investors Mutual Australian Share Trust												
OneAnswer - Investors Mutual Australian Share Trust	66,676,283	71,612,295	33.53	33.46	6,697,112	12,472,912	8,628,870	2,597,148	6,668,302	4,115,312	46,060,387	47,346,905
9. ANZ OA Magellan Global Trust												
OneAnswer - Magellan Global Trust	65,353,139	60,426,019	46.62	47.38	2,640,929	10,427,255	2,665,784	2,361,985	5,420,195	1,813,183	53,640,544	53,539,098
10. ANZ OA OnePath Active Growth Trust												
ANZ Australian Cash Fund	24,614	2,671,573	-	0.13	211,690	8,720,130	2,860,000	19,700,000	4,485	89,357	24,430	2,651,305
OnePath Australian Bonds Index Pool	2,045,233	2,555,015	0.10	0.11	74,462	1,036,922	583,000	150,000	75,069	74,462	1,926,671	2,392,608
OnePath Australian Shares Index Pool	7,203,653	7,989,464	0.11	0.14	277,432	343,526	1,658,256	2,492,400	348,897	363,851	5,330,465	6,386,694
OnePath Global Bonds (Hedged) Index Pool	1,840,448	2,172,441	0.07	0.10	965,472	2,402,000	1,300,000	170,000	41,771	93,197	1,535,252	1,805,721
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	1,073,968	1,409,573	0.11	0.17	116,495	1,413,000	623,000	122,088	27,395	32,351	738,724	1,062,661
OnePath Global Listed Property (Hedged) Index Pool	2,026,627	1,032,119	0.17	0.13	1,136,565	58,609	173,000	200,000	81,360	101,718	1,616,431	839,320
OnePath Global Shares - Large Cap (Hedged) Index Pool	1,947,847	1,451,295	0.08	0.10	781,930	1,450,000	444,135	2,160,159	45,342	78,150	1,488,898	1,209,717
OnePath Global Shares - Large Cap (Unhedged) Index Pool	3,338,808	4,234,049	0.06	0.09	178,665	106,354	1,535,780	1,853,241	77,714	108,665	1,816,333	2,604,482
OnePath Global Shares - Small Cap (Unhedged) Index Pool	571,660	-	0.11	-	636,484	-	100,000	-	37,970	-	348,141	-
OptiMix Global Listed Infrastructure Securities Trust§	1,696,241	1,113,460	1.23	0.80	2,104,014	257,644	1,359,866	570,000	121,530	199,353	3,196,956	1,738,181
OptiMix Wholesale Australian Fixed Interest Trust	4,110,366	4,001,628	0.88	0.86	249,241	2,032,619	142,000	605,000	139,033	308,848	4,153,389	4,044,116
OptiMix Wholesale Global (Hedged) Share Trust	3,165,989	2,978,071	0.99	1.10	963,551	2,059,262	820,000	2,747,486	264,783	494,295	3,516,777	3,329,373
OptiMix Wholesale Global Emerging Markets Share Trust	1,820,556	2,172,419	1.01	0.83	250,544	2,400,000	448,000	367,132	353,538	124,329	1,971,252	2,139,894
OptiMix Wholesale Global Share Trust	5,435,726	6,608,447	0.58	0.80	1,208,114	1,082,940	2,709,400	3,240,000	458,633	1,318,182	5,469,669	6,946,418
OptiMix Wholesale Global Smaller Companies Share Trust	1,338,184	-	1.22	-	2,015,127	-	370,000	-	487,232	-	1,664,786	-
OptiMix Wholesale International Fixed Interest Trust	2,689,163	1,941,848	0.69	0.43	1,410,566	2,153,279	608,092	-	132,341	261,076	2,963,310	2,093,221
Pooled Australian Share Fund	11,600,307	12,012,744	4.29	3.61	564,259	667,407	1,967,210	5,082,600	513,935	583,570	4,906,322	5,509,595
Wholesale Alternatives Defensive Trust	4,988,164	4,246,012	1.27	1.24	661,451	4,610,000	-	-	58,668	531,451	4,644,181	4,019,742
Wholesale Alternatives Growth Trust	8,058,703	8,263,306	1.29	1.27	2,480,577	2,984,552	2,742,414	1,520,668	644,986	1,560,577	7,293,798	7,508,892
11. ANZ OA OnePath Australian Share Trust												
ANZ Australian Industrial Equities Fund	82,834,640	84,206,278	16.09	15.20	6,706,265	4,057,299	8,625,835	12,267,795	7,345,089	7,072,795	61,765,397	63,158,543
12. ANZ OA OnePath Balanced Trust												
OnePath Wholesale Balanced Trust	37,235,308	44,124,597	6.75	7.55	4,209,504	8,197,193	12,258,964	34,507,018	1,637,719	7,269,709	35,241,482	42,900,284
13. ANZ OA OnePath Blue Chip Imputation Trust												
Blue Chip Pool#	359,221,511	397,940,920	83.37	85.41	18,639,513	30,456,718	63,913,227	92,675,192	18,633,013	20,907,105	330,297,182	371,969,649

In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructure by OnePath Life Limited.

§ During the financial period, OptiMix Wholesale International Property Securities Trust has changed Scheme name to OptiMix Global Listed Infrastructure Securities Trust.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

12.5 Related party investments 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	
	2018 \$	2017 \$	2018 %	2017 %	2018 \$	2017 \$	2018 \$	2017 \$	2018 \$	2017 \$	2018	2017
14. ANZ OA OnePath Cash Trust												
ANZ Australian Cash Fund	52,189,039	58,929,840	3.08	2.84	4,021,392	1,218,918	10,761,151	-	1,045,976	1,154,435	51,799,410	58,482,781
15. ANZ OA OnePath Conservative Trust												
ANZ Australian Cash Fund†	4,307,160	11,551,548	0.25	0.56	5,398,786	9,602,369	12,650,000	22,081,635	125,795	300,273	4,275,004	11,463,914
OnePath Australian Bonds Index Pool‡	7,785,757	3,326,568	0.38	0.15	5,166,947	696,680	660,000	6,609,336	285,770	96,947	7,334,417	3,115,119
OnePath Australian Inflation Protected Securities Index Pool‡	2,462	250,485	-	0.11	2,970	7,898	251,000	287,377	36	2,970	2,173	224,436
OnePath Australian Shares Index Pool‡	3,430,140	2,489,480	0.05	0.04	2,115,478	159,500	1,467,885	5,216,951	157,123	153,806	2,538,190	1,990,064
OnePath Global Bonds (Hedged) Index Pool‡	6,725,871	3,861,579	0.27	0.18	4,765,660	600,000	1,840,779	6,754,319	152,649	165,660	5,610,539	3,209,722
OnePath Global Inflation Protected Securities (Hedged) Index Pool‡	-	952,932	-	2.29	246,294	74,312	1,213,931	1,367,863	-	246,294	-	907,749
OnePath Global Listed Property (Hedged) Index Pool‡	1,472,332	670,962	0.13	0.09	1,808,086	77,890	1,028,040	998,825	59,108	66,125	1,174,327	545,627
OnePath Global Shares – Large Cap (Hedged) Index Pool‡	1,107,560	1,174,949	0.05	0.08	124,779	220,094	295,416	2,173,804	25,782	63,269	846,599	979,370
OnePath Global Shares – Large Cap (Unhedged) Index Pool‡	3,797,759	4,047,746	0.06	0.08	121,884	705,185	896,510	3,830,006	88,396	103,884	2,066,005	2,489,882
OnePath Global Shares – Small Cap (Unhedged) Index Pool‡	49,291	41,774	0.01	0.01	2,255	3,482	-	43,860	3,274	2,255	30,018	28,492
OptiMix Global Listed Infrastructure Securities Trust‡§	1,285,079	1,874,289	0.93	1.34	1,724,492	814,411	2,204,900	3,829,937	92,072	335,571	2,422,025	2,925,883
OptiMix Wholesale Australian Fixed Interest Trust‡	9,257,239	12,295,888	1.98	2.65	718,468	1,462,257	3,750,000	16,098,858	329,871	1,064,082	9,354,135	12,426,443
OptiMix Wholesale Global (Hedged) Share Trust‡	1,374,908	512,819	0.43	0.19	1,140,705	307,638	227,302	1,257,312	107,454	78,634	1,527,246	573,313
OptiMix Wholesale Global Share Trust‡	3,272,499	2,523,065	0.35	0.31	624,868	1,203,533	-	3,741,647	269,414	537,773	3,292,934	2,652,100
OptiMix Wholesale International Fixed Interest Trust‡	7,496,878	10,188,265	1.92	2.24	3,527,332	3,079,609	6,081,737	18,641,814	369,926	1,953,311	8,261,150	10,982,472
Pooled Australian Share Fund‡	4,170,297	7,813,495	1.54	2.35	268,078	692,432	4,337,333	10,890,563	219,215	562,045	1,763,817	3,583,627
Wholesale Alternatives Defensive Trust‡	14,001,186	9,239,410	3.57	2.69	5,106,449	2,270,000	540,000	17,792,166	164,673	1,156,449	13,035,667	8,747,042
Wholesale Alternatives Growth Trust‡	5,963,918	5,699,671	0.96	0.88	1,626,418	3,418,717	1,394,758	12,316,739	477,328	1,076,418	5,397,844	5,179,308
16. ANZ OA OnePath Diversified Fixed Interest Trust												
OnePath Wholesale Diversified Fixed Interest Trust	20,043,957	21,300,844	2.99	3.35	2,178,379	2,691,620	3,195,833	2,789,298	856,326	2,142,666	18,829,301	19,768,968
17. ANZ OA OnePath Global Emerging Markets Share Trust												
OnePath Global Emerging Markets Pool	74,859,957	63,511,619	47.39	38.13	6,543,203	2,550,383	3,697,370	10,542,917	1,949,968	1,134,335	77,706,005	75,154,880
18. ANZ OA OnePath High Growth Trust												
OnePath Wholesale High Growth Trust	24,388,746	22,182,218	51.59	47.05	2,539,561	1,067,903	836,651	331,289	2,356,350	2,414,087	21,551,612	19,988,560
19. ANZ OA OnePath Income Trust												
ANZ Australian Cash Fund	3,135,202	4,076,344	0.19	0.20	723,531	1,786,589	1,665,000	2,528,100	68,557	88,920	3,111,795	4,045,420
ANZ Australian Fixed Interest Fund	1,604,192	2,009,791	0.31	0.38	80,268	156,202	473,000	650,000	70,133	85,315	1,646,916	2,048,297
ANZ Listed Property Trust Fund	353,210	349,743	0.15	0.15	15,191	25,454	32,877	200,000	19,131	22,128	369,789	389,035
Blue Chip Pool	516,609	571,901	0.12	0.12	22,845	35,728	88,000	205,000	27,483	30,505	475,012	534,576
Global Credit Pool	1,380,565	1,610,640	0.21	0.24	292,889	128,795	514,232	575,000	50,923	232,131	1,528,444	1,765,726
Mortgage Pool	-	-	0.56	0.56	-	-	-	-	-	-	3,335,463	3,335,463
OneAnswer - OnePath Global Property Securities Index Trust	-	428,813	-	0.18	62,330	83,625	494,020	300,000	-	71,369	-	302,782
OnePath Australian Bonds Index Pool	1,832,430	2,477,439	0.09	0.11	72,201	65,555	711,000	620,271	67,258	72,201	1,726,204	2,319,963
OnePath Australian Listed Property Index Pool	286,302	416,798	0.14	0.12	32,345	32,029	195,678	227,625	16,432	38,817	312,910	490,669
OnePath Australian Shares – Imputation Index Pool	512,031	716,122	0.14	0.17	36,422	258,837	270,000	170,484	39,437	87,924	451,171	657,756
OnePath Global Bonds (Hedged) Index Pool	1,654,971	2,080,358	0.07	0.10	332,664	-	758,000	386,000	37,561	89,246	1,380,532	1,729,182
OnePath Global Listed Property (Hedged) Index Pool	620,431	306,453	0.05	0.04	445,222	30,807	142,000	340,757	24,908	30,202	494,854	249,208

† In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructure by OnePath Life Limited.

§ During the financial period, OptiMix Wholesale International Property Securities Trust has changed Scheme name to OptiMix Global Listed Infrastructure Securities Trust.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

12.5 Related party investments 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	
	2018 \$	2017 \$	2018 %	2017 %	2018 \$	2017 \$	2018 \$	2017 \$	2018 \$	2017 \$	2018	2017
19. ANZ OA OnePath Income Trust Wholesale Alternatives Growth Trust	256,637	295,636	0.04	0.05	55,833	230,000	98,845	200,000	20,540	55,833	232,278	268,645
20. ANZ OA OnePath Managed Growth Trust OnePath Wholesale Managed Growth Trust†	441,487,919	431,284,643	38.46	37.66	71,775,967	45,127,097	73,735,610	439,131,551	30,074,477	73,282,142	416,277,826	416,160,886
21. ANZ OA OnePath Property Securities Trust ANZ Listed Property Trust Fund†	182,259,614	195,437,651	77.51	83.44	8,953,880	16,337,884	33,910,074	34,118,730	10,216,589	9,628,223	190,814,503	217,393,997
22. ANZ OA OnePath Select Leaders Trust ANZ Select Leaders Pool	42,286,023	107,902,744	28.68	35.27	3,758,994	8,771,196	71,788,295	23,783,215	3,975,248	5,067,649	23,340,417	60,759,911
23. ANZ OA OnePath Sustainable Investments - Australian Share Trust OnePath Sustainable Investments - Wholesale Australian Share Trust	1,257,145	2,936,072	5.65	12.08	206,256	1,162,383	1,937,983	3,998,864	56,563	183,411	892,764	2,181,134
24. ANZ OA OnePath Tax Effective Income Trust Tax Effective Income Trust	44,087,303	48,681,602	14.48	14.31	1,850,552	3,547,856	8,368,478	10,462,899	1,869,067	2,075,091	30,769,851	35,366,774
25. ANZ OA OptiMix Australian Fixed Interest Trust OptiMix Wholesale Australian Fixed Interest Trust	1,928,859	2,469,625	0.41	0.53	225,354	330,992	771,268	579,085	72,954	187,506	1,949,048	2,495,847
26. ANZ OA OptiMix Australian Share Trust OptiMix Wholesale Australian Share Trust	9,456,424	10,581,929	0.77	0.79	964,561	699,474	2,364,714	2,888,481	1,056,624	1,115,578	8,781,510	10,013,272
27. ANZ OA OptiMix Conservative Trust OptiMix Wholesale Conservative Trust	16,531,809	17,268,398	5.53	5.46	2,130,126	1,161,525	3,181,405	4,032,064	637,252	1,551,179	15,781,211	16,680,213
28. ANZ OA OptiMix Global Share Trust OptiMix Wholesale Global Share Trust	5,490,044	5,118,732	0.58	0.62	947,977	850,900	845,784	2,419,991	457,978	1,025,734	5,524,326	5,380,516
29. ANZ OA OptiMix Global Smaller Companies Share Trust OptiMix Wholesale Global Smaller Companies Share Trust	2,089,391	2,094,055	1.90	1.07	450,567	64,308	104,364	756,025	763,280	236,986	2,599,335	2,243,843
30. ANZ OA OptiMix Growth Trust OptiMix Wholesale Growth Trust	28,646,141	29,777,440	3.75	3.87	2,246,306	1,322,414	5,166,324	4,960,411	1,135,644	1,959,605	22,820,633	25,178,311
31. ANZ OA OptiMix High Growth Trust OptiMix Wholesale High Growth Trust	10,456,900	10,908,347	3.67	3.68	681,150	505,439	1,329,978	2,223,871	1,033,990	675,962	10,231,905	10,839,431
32. ANZ OA OptiMix Moderate Trust OptiMix Wholesale Moderate Trust	22,531,333	23,959,989	4.40	4.54	1,729,410	1,236,007	3,934,322	6,262,586	860,734	1,905,335	21,239,554	23,428,439
33. ANZ OA OptiMix Property Securities Trust OptiMix Wholesale Property Securities Trust	3,292,244	3,246,336	5.93	5.80	367,464	214,286	531,025	852,989	191,127	364,787	4,085,671	4,265,200
35. ANZ OA Schroder Australian Equity Trust OneAnswer - Schroder Australian Equity Trust	149,217,907	150,026,172	54.13	51.89	13,611,017	7,861,955	11,424,852	14,662,937	22,962,586	13,399,409	115,262,394	113,225,642
36. ANZ OA SG Hiscock Property Trust OneAnswer - SG Hiscock Property Trust	23,497,486	27,374,559	83.91	83.12	4,582,005	2,826,457	7,182,894	7,621,773	4,251,168	4,067,873	15,842,226	17,352,250
37. ANZ OA UBS Diversified Fixed Income Trust OneAnswer - UBS Diversified Fixed Income Trust	59,869,156	64,617,633	54.55	50.91	2,283,432	4,284,289	5,941,482	5,755,947	3,002,601	2,520,793	59,840,591	63,410,112
40. ANZ Private International Fixed Interest Fund ANZ Cash Plus Fund	267,525	262,637	0.21	0.17	4,941	13,555	-	2,000,000	5,038	8,595	268,534	263,575
Global Credit Pool	73,950,140	63,561,091	11.08	9.55	47,696,445	32,908,211	36,400,000	25,285,000	2,455,666	8,920,166	81,871,288	69,681,267

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 12.9.1 Restructure by OnePath Life Limited - Product changes.

‡ In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructure by OnePath Life Limited.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

12.5 Related party investments 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	
	2018 \$	2017 \$	2018 %	2017 %	2018 \$	2017 \$	2018 \$	2017 \$	2018 \$	2017 \$	2018	2017
41. ANZ Property Securities Trust												
ANZ OA OnePath Property Securities Trust	104,109,756	107,680,369	58.16	51.96	4,618,088	6,148,972	7,424,910	6,782,617	13,714,629	5,095,583	58,720,362	60,145,135
42. Australian Share Trust												
ANZ Australian Industrial Equities Fund	121,991,423	115,073,918	23.70	20.73	9,321,717	4,893,024	2,947,152	3,833,035	10,684,051	9,427,807	90,962,533	86,157,267
43. Balanced Trust												
OnePath Wholesale Balanced Trust†	133,337,449	160,984,228	24.16	27.53	15,160,233	22,148,679	47,656,638	51,747,957	6,094,811	24,059,785	126,197,674	156,517,444
44. Blue Chip Imputation Trust												
ANZ OA OnePath Blue Chip Imputation Trust†	131,280,597	142,715,494	39.08	38.36	6,048,931	10,457,281	19,841,538	47,414,638	6,744,506	7,656,053	122,064,610	134,886,532
45. Emerging Companies Trust												
Small Companies Pool	289,205,277	274,297,745	100.00	100.00	20,206,092	11,359,647	37,730,711	29,358,222	25,086,918	19,684,752	376,606,860	398,393,176
46. Global Share Trust												
International Share Pool†	169,053,271	156,744,641	41.35	41.32	4,823,293	7,549,288	14,355,913	17,228,474	3,211,313	2,499,192	98,626,933	104,271,271
47. Heine Property Securities Fund												
ANZ OA OnePath Property Securities Trust	9,558,356	10,029,273	5.34	4.84	415,791	497,385	820,042	562,436	1,259,856	476,888	5,391,139	5,601,875
48. High Growth Trust												
OnePath Wholesale High Growth Trust	3,474,264	2,885,554	7.35	6.12	846,144	270,188	315,716	862,057	332,675	319,886	3,070,104	2,600,194
51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust												
ANZ OA Arrowstreet Global Equity (Hedged) Trust	14,610,101	15,461,080	3.92	4.04	2,187,212	569,489	3,019,934	1,517,726	2,025,518	836,517	9,389,700	9,767,084
65. OneAnswer - Colonial First State Imputation Trust												
ANZ OA Colonial First State Imputation Trust	74,890,734	66,180,341	45.44	44.51	14,124,322	15,689,546	12,411,866	13,556,301	7,152,020	16,755,729	70,338,284	68,137,742
76. OneAnswer - OnePath Global Property Securities Index Trust												
OnePath Global Listed Property (Hedged) Index Pool	252,127,945	-	21.60	-	260,777,940	-	11,140,771	-	10,121,842	-	201,096,378	-
Residual Asset Pool - CLO's	4,816	-	100.00	-	256,415,663	-	255,183,179	-	-	-	799	-
78. OneAnswer - Perpetual Australian Share Trust												
ANZ OA Perpetual Australian Share Trust	90,760,268	108,667,094	24.17	27.83	9,307,110	7,771,731	33,137,662	38,275,486	3,162,721	6,966,875	106,816,404	135,624,356
96. OneAnswer - Vanguard Australian Shares Index Trust												
OnePath Australian Shares Index Pool†	1,099,759,006	1,004,969,589	16.36	17.17	52,173,731	51,769,517	39,717,293	57,324,246	50,044,200	43,109,520	813,785,262	803,362,237
97. OneAnswer - Vanguard Balanced Index Trust												
OnePath Australian Bonds Index Pool	333,341,346	395,324,328	16.46	17.54	44,612,594	34,492,248	104,408,782	2,000,000	12,235,017	11,521,058	314,017,595	370,195,984
OnePath Australian Listed Property Index Pool	-	60,404,036	-	17.95	3,246,290	8,322,556	63,087,379	1,660,476	-	5,229,840	-	71,109,738
OnePath Australian Shares Index Pool	465,485,716	448,961,718	6.93	7.67	43,753,684	39,539,376	61,736,070	38,075,202	21,072,388	19,118,027	344,444,022	358,895,328
OnePath Global Bonds (Hedged) Index Pool	788,400,123	596,169,480	31.88	27.83	217,268,524	57,140,000	20,680,000	12,095,907	17,893,403	25,661,054	657,661,929	495,600,967
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	63,769,591	55,218,200	6.54	6.57	7,574,017	2,295,770	5,110,000	2,610,625	1,626,663	1,267,312	43,863,609	41,628,353
OnePath Global Listed Property (Hedged) Index Pool	-	53,458,393	-	6.94	5,268,472	6,152,771	59,347,022	5,123,674	-	5,268,472	-	43,472,399
OnePath Global Shares - Large Cap (Hedged) Index Pool	202,055,993	-	8.50	-	200,866,783	-	12,890,000	-	4,703,414	-	154,447,903	-
OnePath Global Shares - Large Cap (Unhedged) Index Pool	330,049,363	340,729,818	5.53	7.14	24,756,031	16,636,071	74,703,317	26,707,995	7,682,175	8,744,708	179,548,930	209,592,495
OnePath Global Shares - Small Cap (Unhedged) Index Pool	79,945,116	52,126,242	14.72	12.52	22,043,116	3,531,416	3,430,000	954,150	5,310,020	2,813,855	48,686,618	35,553,030
98. OneAnswer - Vanguard Conservative Index Trust												
ANZ Australian Cash Fund	84,247,409	86,742,486	4.97	4.18	5,311,266	3,860,977	7,800,000	6,800,000	1,599,499	1,747,696	83,618,442	86,084,432
OnePath Australian Bonds Index Pool	148,013,588	202,724,000	7.31	8.99	7,867,101	6,421,704	61,904,906	16,782,561	5,432,716	5,908,048	139,433,261	189,838,078

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 12.9.1 Restructure by OnePath Life Limited - Product changes.

‡ In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructure by OnePath Life Limited.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

12.5 Related party investments 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	
	2018 \$	2017 \$	2018 %	2017 %	2018 \$	2017 \$	2018 \$	2017 \$	2018 \$	2017 \$	2018	2017
98. OneAnswer - Vanguard Conservative Index Trust												
OnePath Australian Listed Property Index Pool	-	16,592,207	-	4.93	891,714	1,930,881	17,331,557	3,831,553	-	1,523,461	-	19,532,925
OnePath Australian Shares Index Pool	101,407,212	111,911,376	1.52	1.91	10,691,006	12,051,189	29,496,475	27,425,774	4,847,786	5,184,853	75,766,047	89,460,790
OnePath Global Bonds (Hedged) Index Pool	349,762,228	304,494,776	14.16	14.21	72,852,806	3,900,000	26,300,000	21,860,000	7,938,147	13,062,655	292,169,964	253,094,310
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	15,126,394	15,266,710	1.60	1.82	1,997,333	564,781	3,945,000	1,595,000	385,851	350,386	10,739,986	11,509,393
OnePath Global Listed Property (Hedged) Index Pool	-	14,736,541	-	1.91	1,452,327	1,011,257	16,359,823	3,320,384	-	1,452,327	-	11,983,765
OnePath Global Shares - Large Cap (Hedged) Index Pool	45,633,877	-	1.92	-	51,581,752	-	9,555,031	-	1,062,255	-	34,881,700	-
OnePath Global Shares - Large Cap (Unhedged) Index Pool	71,199,200	85,124,021	1.19	1.78	4,377,162	6,334,272	27,548,903	19,230,400	1,657,221	2,184,677	38,732,813	52,362,180
OnePath Global Shares - Small Cap (Unhedged) Index Pool	17,465,012	14,142,022	3.23	3.40	3,647,419	890,377	2,460,000	1,140,000	1,160,040	763,408	10,693,309	9,645,655
99. OneAnswer - Vanguard Diversified Bond Index Trust												
OnePath Australian Bonds Index Pool	35,255,236	58,866,516	1.74	2.61	3,365,565	3,368,177	26,916,978	6,797,990	1,294,014	1,715,565	33,211,495	55,188,427
OnePath Global Bonds (Hedged) Index Pool	83,363,868	88,119,168	3.38	4.11	21,472,241	3,425,000	26,140,000	9,724,000	1,892,013	3,780,263	69,645,906	73,244,147
100. OneAnswer - Vanguard Growth Index Trust												
OnePath Australian Bonds Index Pool	94,273,849	109,832,776	4.66	4.87	13,399,318	28,670,764	28,307,377	500,000	3,460,243	3,200,890	88,808,808	102,851,380
OnePath Australian Listed Property Index Pool	-	36,694,482	-	10.90	1,972,069	10,977,193	38,324,384	-	-	3,102,594	-	43,198,024
OnePath Australian Shares Index Pool	308,705,463	296,091,711	4.59	5.08	28,235,581	61,660,660	38,126,504	5,750,000	13,837,217	11,625,100	228,431,824	237,487,420
OnePath Global Bonds (Hedged) Index Pool	222,891,973	167,823,348	9.01	7.83	64,617,931	45,410,000	8,290,000	1,000,000	5,058,720	7,199,528	185,930,418	139,493,804
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	40,434,301	34,804,441	4.15	4.14	4,740,958	5,208,558	2,880,000	-	1,031,416	798,796	27,812,541	26,238,659
OnePath Global Listed Property (Hedged) Index Pool	-	33,827,021	-	4.39	3,333,746	9,464,914	37,553,186	740,000	-	3,333,746	-	27,508,155
OnePath Global Shares - Large Cap (Hedged) Index Pool	132,169,896	-	5.56	-	129,598,828	-	6,420,000	-	3,076,621	-	101,028,249	-
OnePath Global Shares - Large Cap (Unhedged) Index Pool	220,510,544	223,396,484	3.70	4.68	15,443,479	36,073,728	44,001,389	2,700,000	5,132,567	5,733,390	119,959,124	137,417,461
OnePath Global Shares - Small Cap (Unhedged) Index Pool	53,223,877	33,606,530	9.80	8.07	15,293,683	7,344,986	1,790,000	-	3,535,174	1,814,133	32,413,369	22,921,544
101. OneAnswer - Vanguard High Growth Index Trust												
OnePath Australian Bonds Index Pool	11,089,168	12,290,665	0.55	0.55	2,578,191	2,851,759	3,696,956	250,000	407,019	358,191	10,446,331	11,509,423
OnePath Australian Listed Property Index Pool	-	15,608,485	-	4.64	838,846	4,414,103	16,301,834	133,680	-	1,328,005	-	18,374,853
OnePath Australian Shares Index Pool	140,673,129	133,337,727	2.10	2.28	15,203,023	25,516,109	18,078,952	3,013,811	6,309,969	5,269,735	104,348,282	106,588,792
OnePath Global Bonds (Hedged) Index Pool	26,303,918	19,680,048	1.06	0.92	7,871,564	5,415,000	1,090,000	550,000	596,990	844,263	21,942,013	16,357,943
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	17,924,422	15,218,083	1.84	1.81	1,912,255	1,478,414	800,000	-	457,224	349,270	12,329,228	11,472,734
OnePath Global Listed Property (Hedged) Index Pool	-	14,779,106	-	1.92	1,456,522	4,024,351	16,407,076	780,000	-	1,456,522	-	12,018,378
OnePath Global Shares - Large Cap (Hedged) Index Pool	60,401,107	-	2.54	-	58,536,797	-	2,150,000	-	1,406,003	-	46,169,500	-
OnePath Global Shares - Large Cap (Unhedged) Index Pool	101,531,415	100,449,257	1.70	2.10	9,047,994	15,137,696	19,601,391	2,850,000	2,363,229	2,577,994	55,233,729	61,789,163
OnePath Global Shares - Small Cap (Unhedged) Index Pool	24,537,127	14,547,495	4.52	3.49	8,326,287	2,704,684	1,150,000	-	1,629,776	785,296	14,943,123	9,922,210
102. OneAnswer - Vanguard International Shares Index (Hedged) Trust												
OnePath Global Shares - Large Cap (Hedged) Index Pool†‡	112,406,398	108,940,837	4.73	7.18	6,244,317	683,536	12,953,040	14,732,696	2,616,571	5,866,292	85,921,393	90,806,873
103. OneAnswer - Vanguard International Shares Index Trust												
OnePath Global Shares - Large Cap (Unhedged) Index Pool†‡	850,780,270	764,664,136	14.26	16.02	25,008,394	50,375,044	40,811,732	1,796,604	19,802,623	19,624,830	462,829,821	470,366,419
104. OneAnswer - Vanguard Property Securities Index Trust												
OnePath Australian Listed Property Index Pool†	171,490,507	171,227,945	85.32	50.88	14,072,046	12,469,543	26,963,087	30,197,880	8,755,461	15,385,136	187,427,824	201,575,509
107. OnePath Capital Guarantee Trust												
ANZ Australian Cash Fund	116,479,342	160,382,338	6.87	7.74	43,072,256	77,672,023	87,000,000	61,460,000	2,563,204	3,071,592	115,609,741	159,165,629

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 12.9.1 Restructure by OnePath Life Limited - Product changes.

‡ In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructure by OnePath Life Limited.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

12.5 Related party investments 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	
	2018 \$	2017 \$	2018 %	2017 %	2018 \$	2017 \$	2018 \$	2017 \$	2018 \$	2017 \$	2018	2017
107. OnePath Capital Guaranteed Trust												
ANZ Australian Fixed Interest Fund	150,514,918	155,633,115	29.18	29.49	6,660,034	11,455,651	10,690,000	30,500,000	6,086,276	6,699,452	154,523,473	158,614,946
ANZ Listed Property Trust Fund	27,399,419	33,546,546	11.65	14.32	3,328,986	1,691,455	11,124,376	2,000,000	1,449,768	1,622,764	28,685,491	37,315,316
Blue Chip Pool	46,949,558	44,350,598	10.90	9.52	1,841,123	2,625,863	-	9,000,000	2,301,641	2,295,796	43,169,204	41,456,095
Global Credit Pool	61,227,925	59,721,237	9.17	8.98	41,912,047	28,578,215	39,794,063	30,700,000	2,275,435	8,488,234	67,786,337	65,471,681
OneAnswer - OnePath Global Property Securities Index Trust	-	24,751,178	-	10.62	3,597,713	3,599,043	28,519,493	4,650,000	-	4,036,912	-	17,476,661
OnePath Australian Bonds Index Pool	118,498,471	129,534,796	5.85	5.75	3,775,072	3,016,098	14,200,000	12,590,000	4,349,388	3,775,072	111,629,131	121,301,063
OnePath Australian Inflation Protected Securities Index Pool	23,575,723	22,953,758	7.04	10.37	272,176	7,046,684	-	487,000	348,058	272,176	20,810,527	20,566,664
OnePath Australian Listed Property Index Pool	23,829,728	26,312,060	11.86	7.82	7,466,767	6,736,738	11,700,000	11,490,141	1,161,794	2,440,222	26,044,322	30,975,474
OnePath Australian Shares - Imputation Index Pool	42,669,444	29,889,417	11.49	7.01	13,666,289	6,839,578	2,700,000	5,141,379	2,942,838	3,819,574	37,597,776	27,453,366
OnePath Global Bonds (Hedged) Index Pool	45,273,819	50,205,019	1.83	2.34	2,153,767	-	7,000,000	17,300,000	1,027,527	2,153,767	37,766,188	41,730,124
OnePath Global Inflation Protected Securities (Hedged) Index Pool	14,653,424	18,618,384	100.00	44.80	6,331,881	5,729,638	3,853,985	-	7,274,502	4,812,098	20,154,343	17,735,585
OnePath Global Listed Property (Hedged) Index Pool	41,509,601	17,757,651	3.56	2.31	24,488,558	1,295,114	1,300,000	9,538,713	1,666,430	1,750,065	33,107,914	14,440,533
OnePath Global Shares - Large Cap (Hedged) Index Pool	38,132,331	32,258,998	1.60	2.12	8,737,096	1,500,000	5,767,503	26,583,824	887,636	1,737,096	29,147,656	26,889,262
Wholesale Alternatives Growth Trust	42,188,873	40,164,063	6.76	6.19	12,735,234	13,270,000	11,093,333	12,670,000	3,376,629	7,585,234	38,184,448	36,497,208
108. OnePath Capital Stable Trust												
OnePath Wholesale Capital Stable Trust	7,211,892	9,449,011	1.48	1.61	901,433	1,513,429	3,116,644	7,724,721	347,785	784,794	7,251,348	9,174,869
109. OnePath Cash Trust												
ANZ Australian Cash Fund	3,741,742	8,466,125	0.22	0.41	1,815,146	6,506,783	6,543,284	16,333,229	94,955	247,218	3,713,807	8,402,666
110. OnePath Diversified Fixed Interest Trust												
OnePath Wholesale Diversified Fixed Interest Trust	25,868,662	26,381,642	3.86	4.15	4,403,120	3,269,904	4,609,816	4,013,532	1,078,406	2,675,403	24,301,031	24,484,375
111. OnePath Diversified High Yield Trust												
OnePath Diversified High Yield Pool	1,702,929	1,711,967	2.53	2.62	447,694	231,559	442,406	780,784	58,082	141,976	1,741,796	1,737,093
112. OnePath Geared Australian Shares Index Trust												
OnePath Wholesale Geared Australian Shares Index Trust	6,018,582	5,668,249	11.23	11.71	794,141	1,071,420	1,402,839	1,605,261	332,322	320,857	10,991,528	12,123,696
113. OnePath Global Emerging Markets Share Trust												
ANZ OA OnePath Global Emerging Markets Share Trust	33,679,515	29,714,402	45.15	47.06	3,311,885	2,622,172	3,302,443	5,977,637	885,757	531,066	25,796,522	25,974,441
114. OnePath Managed Growth Trust												
OnePath Wholesale Managed Growth Trust	27,658,248	23,272,831	2.41	2.03	3,916,772	1,394,015	154,178	312,185	1,851,764	3,815,560	26,078,891	22,456,728
115. OnePath Select Leaders Trust												
ANZ Select Leaders Pool	31,629,914	124,389,146	21.40	40.62	4,404,496	12,390,585	99,920,955	32,862,126	3,378,222	6,069,169	17,410,590	69,974,088
116. OnePath Sustainable Investments - Australian Share Trust												
OnePath Sustainable Investments - Wholesale Australian Share Trust	3,417,546	4,763,260	15.36	19.36	787,464	442,972	2,285,176	1,145,146	170,485	233,112	2,426,977	3,494,491
117. OnePath Wholesale Australian Share Trust												
ANZ Australian Industrial Equities Fund	276,184,675	323,727,351	53.64	58.32	26,630,648	23,525,993	77,074,624	103,960,458	25,146,677	27,955,143	205,936,262	242,378,676
118. OnePath Wholesale Balanced Trust												
ANZ Australian Cash Fund††	7,810,526	13,564,033	0.46	0.65	26,323,165	82,573,023	32,075,825	81,989,014	301,519	459,342	7,752,215	13,461,132
OnePath Australian Bonds Index Pool‡	37,246,453	29,057,582	1.84	1.29	8,846,834	2,030,842	430,000	68,178,613	1,367,100	846,834	35,087,281	27,210,570
OnePath Australian Inflation Protected Securities Index Pool‡	26,122	2,970,969	0.01	1.34	35,228	140,078	2,980,000	6,579,830	386	35,228	23,058	2,662,001
OnePath Australian Shares Index Pool‡	45,852,844	45,079,596	0.68	0.77	6,174,658	8,654,250	9,120,000	99,279,798	2,163,000	3,558,183	33,929,587	36,036,160

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 12.9.1 Restructure by OnePath Life Limited - Product changes.

‡ In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

12.5 Related party investments 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	
	2018 \$	2017 \$	2018 %	2017 %	2018 \$	2017 \$	2018 \$	2017 \$	2018 \$	2017 \$	2018	2017
118. OnePath Wholesale Balanced Trust												
OnePath Global Bonds (Hedged) Index Pool†	32,140,809	35,894,596	1.30	1.68	1,539,858	-	5,230,000	67,194,623	729,463	1,539,858	26,810,988	29,835,382
OnePath Global Emerging Markets Shares (Unhedged) Index Pool†	6,723,510	7,865,055	0.69	0.94	180,511	733,577	2,120,100	34,506,772	171,506	180,511	4,624,734	5,929,373
OnePath Global Inflation Protected Securities (Hedged) Index Pool†	-	7,824,921	-	18.83	2,022,425	720,819	9,967,633	15,084,704	-	2,022,425	-	7,453,899
OnePath Global Listed Property (Hedged) Index Pool††	16,279,451	6,932,982	1.39	0.90	11,950,830	981,719	2,809,129	14,225,259	653,549	683,265	12,984,434	5,637,906
OnePath Global Shares – Large Cap (Hedged) Index Pool†	13,425,995	12,790,448	0.56	0.84	3,670,575	10,340,497	4,000,000	57,158,909	312,527	688,745	10,262,585	10,661,388
OnePath Global Shares – Large Cap (Unhedged) Index Pool†	32,090,949	38,540,626	0.54	0.81	989,131	1,925,544	11,781,830	67,460,481	746,944	989,131	17,457,678	23,707,423
OnePath Global Shares – Small Cap (Unhedged) Index Pool†	448,958	380,487	0.08	0.09	20,539	40,146	-	596,536	29,820	20,539	273,416	259,513
OptiMix Global Listed Infrastructure Securities Trust†‡§	14,899,934	12,123,509	10.83	8.69	18,478,957	6,334,844	14,317,099	32,853,284	1,068,176	2,170,582	28,082,345	18,925,557
OptiMix Wholesale Australian Fixed Interest Trust††	52,465,318	51,637,301	11.23	11.12	3,409,285	7,764,054	2,600,399	104,138,899	1,778,630	4,921,298	53,014,476	52,185,573
OptiMix Wholesale Global (Hedged) Share Trust††	20,952,417	15,470,943	6.53	5.73	12,704,732	5,551,293	6,956,291	52,896,432	1,707,926	2,485,662	23,273,924	17,295,940
OptiMix Wholesale Global Emerging Markets Share Trust††	7,911,933	11,462,737	4.38	4.38	2,196,020	599,976	5,498,123	20,059,173	1,536,435	656,020	8,566,841	11,291,118
OptiMix Wholesale Global Share Trust††	33,560,375	31,463,042	3.55	3.82	5,812,952	10,595,440	5,221,585	56,255,129	2,788,012	6,813,254	33,769,941	33,072,135
OptiMix Wholesale Global Smaller Companies Share Trust†	58,651	61,142	0.05	0.03	7,067	1,797	-	88,427	21,446	7,080	72,965	65,515
OptiMix Wholesale International Fixed Interest Trust††	46,630,251	67,231,766	11.95	14.80	9,960,704	21,353,923	29,793,066	106,795,502	2,310,922	12,356,903	51,383,988	72,472,697
Pooled Australian Share Fund††	59,339,966	83,997,158	21.93	25.23	2,882,370	8,004,671	33,009,073	146,080,043	2,878,939	6,303,488	25,097,696	38,524,944
Wholesale Alternatives Defensive Trust††	56,993,818	44,677,215	14.55	13.02	15,092,014	16,850,000	3,736,192	115,442,075	670,325	5,592,014	53,063,534	42,296,364
Wholesale Alternatives Growth Trust††	61,247,879	63,185,996	9.82	9.74	15,303,069	72,435,246	17,730,424	209,427,025	4,902,036	11,933,069	55,434,438	57,417,309
119. OnePath Wholesale Blue Chip Imputation Trust												
ANZ OA OnePath Blue Chip Imputation Trust	19,298,191	21,011,540	5.75	5.65	4,043,653	2,191,014	6,078,555	4,678,709	991,663	1,122,305	17,943,445	19,858,907
120. OnePath Wholesale Capital Stable Trust												
ANZ Australian Cash Fund†	153,376,734	206,998,530	9.05	9.99	15,450,707	79,833,876	69,100,000	93,363,461	3,186,805	4,138,010	152,231,667	205,428,177
ANZ Australian Fixed Interest Fund†	68,174,415	75,523,508	13.22	14.31	3,154,081	7,048,449	10,000,000	47,138,649	2,845,601	3,574,431	69,990,055	76,970,491
ANZ Listed Property Trust Fund†	3,119,145	4,878,167	1.33	2.08	1,246,681	248,764	3,160,247	600,890	155,020	233,723	3,265,551	5,426,202
Blue Chip Pool†	24,192,193	23,038,730	5.61	4.94	956,405	1,497,829	200,000	9,719,024	1,192,750	1,271,717	22,244,250	21,535,127
Global Credit Pool†	37,573,119	37,099,365	5.63	5.58	12,647,539	6,450,715	11,834,176	15,687,074	1,380,463	5,309,655	41,597,753	40,671,592
OneAnswer – OnePath Global Property Securities Index Trust†	-	4,992,603	-	2.14	725,701	857,710	5,751,542	2,405,788	-	814,449	-	3,525,248
OnePath Australian Bonds Index Pool†	93,840,732	114,501,763	4.63	5.08	3,336,960	3,375,053	23,635,000	44,835,964	3,444,346	3,336,960	88,400,798	107,223,587
OnePath Australian Listed Property Index Pool†	5,394,564	9,277,184	2.68	2.76	1,465,165	2,796,028	5,860,000	6,035,685	288,815	907,617	5,895,903	10,921,424
OnePath Australian Shares – Imputation Index Pool†	28,366,521	25,828,868	7.64	6.06	9,368,389	3,705,898	8,320,000	7,870,281	2,067,182	3,688,156	24,994,891	23,723,761
OnePath Global Bonds (Hedged) Index Pool†	48,793,801	58,602,272	1.97	2.74	2,514,005	-	12,276,621	33,129,027	1,107,416	2,514,005	40,702,461	48,709,872
OnePath Global Listed Property (Hedged) Index Pool†	5,052,681	989,720	0.43	0.13	5,109,082	410,912	1,110,000	7,594,502	202,843	97,540	4,030,001	804,841
OnePath Global Shares – Large Cap (Hedged) Index Pool†	9,184,597	11,079,565	0.39	0.73	596,617	-	3,480,000	11,881,572	213,797	596,617	7,020,538	9,235,294
Wholesale Alternatives Growth Trust†	24,935,952	26,685,724	4.00	4.11	7,489,765	10,050,000	9,597,576	18,783,891	1,995,774	5,039,765	22,569,116	24,249,400
121. OnePath Wholesale Diversified Fixed Interest Trust												
ANZ Australian Fixed Interest Fund	289,029,958	287,022,902	56.02	54.39	26,346,438	32,807,329	22,194,572	25,685,561	11,402,437	11,402,974	296,728,300	292,525,082
Global Credit Pool	297,728,003	273,704,290	44.59	41.15	49,238,664	32,279,866	22,194,572	25,685,561	10,720,927	38,370,500	329,620,869	300,085,007
OnePath Diversified High Yield Pool	60,893,712	58,131,266	90.58	89.07	8,187,602	5,324,628	4,932,127	5,707,902	2,056,929	4,700,589	62,283,742	58,987,669
122. OnePath Wholesale Emerging Companies Trust												
Emerging Companies Trust	66,148,013	65,012,867	26.99	25.87	1,667,467	3,641,903	5,887,220	7,006,907	8,027,897	1,410,366	36,209,819	38,485,995

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 12.9.1 Restructure by OnePath Life Limited – Product changes.

‡ In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructure by OnePath Life Limited.

§ During the financial period, OptiMix Wholesale International Property Securities Trust has changed Scheme name to OptiMix Global Listed Infrastructure Securities Trust.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

12.5 Related party investments 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	
	2018 \$	2017 \$	2018 %	2017 %	2018 \$	2017 \$	2018 \$	2017 \$	2018 \$	2017 \$	2018	2017
123. OnePath Wholesale Geared Australian Shares Index Trust												
OnePath Australian Shares Index Pool	110,422,307	102,651,236	1.64	1.75	37,307,739	122,410,217	37,550,000	18,850,000	5,017,986	1,050,281	81,708,852	82,058,331
OptiMix Wholesale Australian Share Trust	-	-	-	-	-	36,940,894	-	142,789,491	-	3,112,965	-	-
124. OnePath Wholesale Global Emerging Markets Share Trust												
ANZ OA OnePath Global Emerging Markets Share Trust	11,224,114	8,152,241	15.05	13.09	3,152,020	556,085	1,203,998	3,234,159	280,609	145,700	8,597,010	7,223,293
125. OnePath Wholesale High Growth Trust												
ANZ Australian Cash Fund†	209,227	362,430	0.01	0.02	760,263	2,051,720	913,022	3,170,000	9,686	16,949	207,665	359,681
OnePath Australian Shares – Small Cap Index Pool	-	-	-	-	-	40,595	-	358,728	-	37,870	-	-
OnePath Australian Shares Index Pool	7,973,873	8,051,872	0.12	0.14	695,862	420,563	1,408,500	1,959,000	374,554	372,600	5,900,402	6,436,582
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	1,404,163	1,776,719	0.14	0.21	272,233	216,954	816,500	529,000	35,818	40,777	965,847	1,339,448
OnePath Global Listed Property (Hedged) Index Pool†	1,867,150	494,460	0.16	0.06	1,496,228	30,896	140,058	157,000	74,958	48,730	1,489,232	402,095
OnePath Global Shares – Large Cap (Hedged) Index Pool	2,220,501	2,610,541	0.09	0.17	834,051	833,270	1,461,114	962,740	51,688	140,574	1,697,310	2,175,998
OnePath Global Shares – Large Cap (Unhedged) Index Pool	4,291,730	4,565,660	0.07	0.10	752,776	280,021	1,562,678	893,585	99,894	117,176	2,334,728	2,808,466
OnePath Global Shares – Small Cap (Unhedged) Index Pool	1,193,839	1,621,475	0.22	0.39	87,530	77,629	680,369	333,526	79,296	87,530	727,048	1,105,937
OptiMix Australian Smaller Companies Trust	-	678,225	-	0.92	3,884	369,321	701,833	-	-	11,785	-	616,456
OptiMix Global Listed Infrastructure Securities Trust†§	1,658,940	884,979	1.21	0.63	1,970,258	179,718	1,041,123	260,000	118,220	158,446	3,126,653	1,381,508
OptiMix Wholesale Global (Hedged) Share Trust†	3,131,984	2,376,249	0.98	0.88	1,585,534	400,150	813,470	340,000	259,753	368,506	3,479,005	2,656,559
OptiMix Wholesale Global Emerging Markets Share Trust†	1,579,253	2,191,866	0.87	0.84	685,097	44,590	1,194,686	205,000	306,678	125,442	1,709,975	2,159,050
OptiMix Wholesale Global Share Trust†	5,913,748	3,347,057	0.63	0.41	2,903,965	785,539	496,700	527,903	483,566	657,078	5,950,676	3,518,233
OptiMix Wholesale Global Smaller Companies Share Trust†	1,122,921	1,656,642	1.02	0.85	187,564	94,688	576,629	-	412,680	185,024	1,396,985	1,775,142
Pooled Australian Share Fund†	12,019,184	11,896,685	4.44	3.57	630,779	689,242	1,470,274	2,090,000	509,548	560,796	5,083,485	5,456,365
Wholesale Alternatives Defensive Trust	1	1	-	-	-	-	-	-	-	-	1	1
Wholesale Alternatives Growth Trust†	3,165,341	4,542,706	0.51	0.70	1,187,918	1,720,000	2,612,297	2,770,000	253,341	857,918	2,864,897	4,127,971
126. OnePath Wholesale Index Balanced Trust												
ANZ Australian Cash Fund	5,349,423	5,781,084	0.32	0.28	696,667	1,074,778	1,128,188	2,043,155	103,941	123,016	5,309,486	5,737,227
OnePath Australian Bonds Index Pool	5,174,193	5,575,082	0.26	0.25	856,232	1,141,265	1,235,709	2,060,464	189,914	162,476	4,874,246	5,220,708
OnePath Australian Shares Index Pool	7,903,082	8,677,701	0.12	0.15	1,372,906	2,024,615	2,823,718	4,526,431	382,606	407,009	5,848,019	6,936,864
OnePath Global Shares – Large Cap (Hedged) Index Pool	7,881,114	8,217,193	0.33	0.54	1,558,777	779,107	2,662,389	4,190,686	183,455	442,483	6,024,179	6,849,384
127. OnePath Wholesale Index Conservative Trust												
ANZ Australian Cash Fund	3,093,054	3,464,296	0.18	0.17	297,700	397,704	668,749	892,095	62,053	73,316	3,069,962	3,438,015
OnePath Australian Bonds Index Pool	2,569,726	2,869,184	0.13	0.13	298,134	376,595	588,541	772,090	94,320	83,618	2,420,759	2,686,807
OnePath Australian Shares Index Pool	1,734,139	1,958,823	0.03	0.03	293,654	437,996	666,374	990,579	87,501	93,049	1,283,205	1,565,863
OnePath Global Shares – Large Cap (Hedged) Index Pool	1,286,998	1,403,115	0.05	0.09	288,479	67,205	539,440	654,822	29,958	75,556	983,758	1,169,557
128. OnePath Wholesale Index Moderate Trust												
ANZ Australian Cash Fund	1,812,353	1,886,185	0.11	0.09	188,535	303,983	262,160	380,872	34,792	37,917	1,798,866	1,871,875
OnePath Australian Bonds Index Pool	1,752,238	1,820,551	0.09	0.08	232,157	351,932	291,193	415,743	65,127	53,057	1,651,399	1,704,830
OnePath Australian Shares Index Pool	1,784,628	1,885,585	0.03	0.03	242,702	362,707	491,186	638,729	86,530	83,062	1,320,894	1,507,317
OnePath Global Shares – Large Cap (Hedged) Index Pool	1,779,447	1,778,664	0.07	0.12	346,463	148,599	515,483	622,125	42,039	95,778	1,360,638	1,482,593
129. OnePath Wholesale Managed Growth Trust												
ANZ Australian Cash Fund†‡	4,553,093	10,254,788	0.27	0.49	60,676,237	57,519,876	66,362,035	49,451,152	357,245	219,188	4,519,101	10,176,992

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 12.9.1 Restructure by OnePath Life Limited - Product changes.

‡ In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructure by OnePath Life Limited.

§ During the financial period, OptiMix Wholesale International Property Securities Trust has changed Scheme name to OptiMix Global Listed Infrastructure Securities Trust.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

12.5 Related party investments 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	
	2018 \$	2017 \$	2018 %	2017 %	2018 \$	2017 \$	2018 \$	2017 \$	2018 \$	2017 \$	2018	2017
129. OnePath Wholesale Managed Growth Trust												
ANZ Enhanced Yield Fund	-	-	-	-	-	714	-	31,729	-	568	-	-
OnePath Australian Bonds Index Pool†	40,258,284	37,909,614	1.99	1.68	6,104,812	1,671,750	3,470,000	41,686,670	1,477,647	1,104,812	37,924,517	35,499,932
OnePath Australian Inflation Protected Securities Index Pool†	23,407	3,783,682	0.01	1.71	44,865	81,221	3,805,000	1,722,800	346	44,865	20,661	3,390,195
OnePath Australian Shares – Small Cap Index Pool†	-	-	-	-	-	2,265,701	-	14,945,485	-	1,160,498	-	-
OnePath Australian Shares Index Pool†	146,288,074	139,228,827	2.18	2.38	7,084,324	13,521,906	11,025,000	103,104,249	6,668,922	7,937,685	108,248,333	111,298,076
OnePath Global Bonds (Hedged) Index Pool†	33,068,599	31,821,640	1.34	1.49	1,365,131	-	-	35,109,075	750,520	1,365,131	27,584,925	26,449,965
OnePath Global Emerging Markets Shares (Unhedged) Index Pool†	27,069,037	19,407,813	2.78	2.31	11,169,828	1,310,903	5,000,500	57,141,161	690,489	445,428	18,619,308	14,631,322
OnePath Global Inflation Protected Securities (Hedged) Index Pool†	-	14,159,712	-	34.07	3,659,712	1,329,561	18,038,219	7,431,536	-	3,659,712	-	13,488,324
OnePath Global Listed Property (Hedged) Index Pool††	34,522,724	14,211,008	2.96	1.85	24,905,181	1,259,501	4,998,751	12,805,119	1,385,937	1,400,534	27,535,205	11,556,401
OnePath Global Shares – Global Infrastructure (Hedged) Index Pool	-	-	-	-	-	-	-	1,072	-	-	-	-
OnePath Global Shares – Large Cap (Hedged) Index Pool†	41,825,673	45,891,668	1.76	3.02	11,036,781	20,396,374	19,178,006	71,230,382	973,609	2,471,194	31,970,779	38,252,679
OnePath Global Shares – Large Cap (Unhedged) Index Pool†	83,057,995	91,892,933	1.39	1.92	2,358,399	2,722,353	21,663,903	61,711,173	1,933,244	2,358,399	45,184,072	56,525,928
OnePath Global Shares – Small Cap (Unhedged) Index Pool†	26,021,755	25,749,464	4.79	6.18	1,389,996	1,623,545	4,420,480	14,757,695	1,728,386	1,389,996	15,847,263	17,562,583
OptiMix Australian Smaller Companies Trust†	-	21,675,944	-	29.50	124,116	11,159,931	22,437,412	4,882,449	-	423,547	-	19,701,817
OptiMix Global Listed Infrastructure Securities Trust††§	30,915,030	25,031,954	22.46	17.94	38,199,480	7,192,023	29,448,003	23,283,414	2,214,967	4,481,697	58,266,469	39,076,447
OptiMix Wholesale Australian Fixed Interest Trust††	58,699,894	50,128,481	12.56	10.79	11,001,689	4,618,840	2,464,027	31,534,197	1,927,892	4,088,323	59,314,309	50,660,733
OptiMix Wholesale Global (Hedged) Share Trust††	52,958,784	41,367,417	16.50	15.33	42,527,528	12,885,144	30,924,280	44,249,810	4,401,183	6,511,429	58,826,563	46,247,239
OptiMix Wholesale Global Emerging Markets Share Trust††	24,487,809	44,964,835	13.55	17.17	2,573,366	1,317,114	23,234,917	25,232,597	4,755,339	2,573,366	26,514,778	44,291,625
OptiMix Wholesale Global Share Trust††	71,387,183	63,169,741	7.56	7.68	15,700,243	15,377,824	10,503,161	35,466,717	5,910,380	12,600,248	71,832,958	66,400,388
OptiMix Wholesale Global Smaller Companies Share Trust††	8,709,146	12,862,674	7.91	6.57	5,274,621	837,419	8,702,258	5,033,530	3,219,125	1,447,299	10,834,732	13,782,742
OptiMix Wholesale International Fixed Interest Trust††	52,173,582	66,000,642	13.37	14.53	7,911,119	12,475,712	20,787,208	30,319,000	2,567,210	10,959,437	57,492,437	71,145,603
OptiMix Wholesale International Inflation Linked Bonds Trust	101	-	100.00	-	100	-	-	-	-	-	138	-
Pooled Australian Share Fund††	183,469,353	217,171,568	67.80	65.24	7,355,408	13,947,894	56,404,984	121,581,445	8,245,410	12,137,138	77,597,921	99,604,827
Residual Asset Pool - FRNs	1,458	1,437	100.00	100.00	-	-	-	-	-	-	1,015	1,015
Wholesale Alternatives Defensive Trust††	83,382,560	80,165,242	21.29	23.37	10,833,865	30,830,000	9,111,378	91,139,551	980,693	10,033,865	77,632,514	75,893,232
Wholesale Alternatives Growth Trust††	141,324,685	148,121,592	22.65	22.82	45,593,686	100,685,360	53,355,591	213,389,968	11,311,065	27,973,686	127,910,626	134,598,546
130. OnePath Wholesale Property Securities Trust												
ANZ OA OnePath Property Securities Trust	2,727,523	2,677,881	1.52	1.29	280,471	156,091	208,773	300,698	359,636	131,341	1,538,387	1,495,737
131. OnePath Wholesale Select Leaders Trust												
ANZ Select Leaders Pool	73,803,852	74,107,895	49.92	24.11	2,984,691	7,882,850	4,501,167	2,779,947	5,478,073	3,140,017	40,625,106	41,531,544
132. OptiMix Australian Fixed Interest Trust												
OptiMix Wholesale Australian Fixed Interest Trust	4,675,355	5,956,556	1.00	1.30	756,898	1,555,455	2,046,912	2,949,895	159,950	484,462	4,724,292	6,113,275
133. OptiMix Australian Share Trust												
OptiMix Wholesale Australian Share Trust	14,228,645	14,994,800	1.16	1.12	1,527,056	868,639	2,609,263	3,507,282	1,560,924	1,594,548	13,213,133	14,189,002
134. OptiMix Balanced Trust												
OptiMix Wholesale Balanced Trust	42,096,978	43,158,666	3.30	3.47	6,839,991	2,187,349	8,152,328	11,892,981	3,780,236	7,141,595	41,150,239	42,159,829
135. OptiMix Conservative Trust												
OptiMix Wholesale Conservative Trust	12,965,349	13,504,522	4.32	4.27	1,995,359	741,527	2,777,072	3,327,649	499,936	1,221,919	12,323,875	13,044,539

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 12.9.1 Restructure by OnePath Life Limited - Product changes.

‡ In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructure by OnePath Life Limited.

§ During the financial period, OptiMix Wholesale International Property Securities Trust has changed Scheme name to OptiMix Global Listed Infrastructure Securities Trust.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

12.5 Related party investments 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	
	2018 \$	2017 \$	2018 %	2017 %	2018 \$	2017 \$	2018 \$	2017 \$	2018 \$	2017 \$	2018	2017
136. OptiMix Enhanced Cash Trust												
OptiMix Wholesale Enhanced Cash Trust	671,600	550,852	1.75	0.72	283,580	89,878	158,114	196,606	16,229	11,025	676,454	550,879
137. OptiMix Global Emerging Markets Share Trust												
OptiMix Wholesale Global Emerging Markets Share Trust	3,104,111	3,008,017	1.72	1.15	810,512	304,370	377,502	533,422	602,794	172,151	3,361,052	2,962,981
138. OptiMix Global Share Trust												
OptiMix Wholesale Global Share Trust	6,949,878	6,330,725	0.74	0.78	1,429,430	941,941	1,142,225	1,952,622	579,990	1,257,042	6,993,277	6,707,532
139. OptiMix Global Smaller Companies Share Trust												
OptiMix Wholesale Global Smaller Companies Share Trust	2,655,482	2,850,169	2.41	1.45	1,043,485	345,784	829,848	1,238,582	973,173	322,568	3,303,588	3,054,042
140. OptiMix Growth Trust												
OptiMix Wholesale Growth Trust	13,812,633	14,414,160	1.81	1.87	1,149,480	544,491	2,594,691	4,093,878	539,074	963,980	11,003,682	12,162,343
141. OptiMix High Growth Trust												
OptiMix Wholesale High Growth Trust	6,157,137	7,723,915	2.16	2.60	668,181	280,462	2,439,158	1,262,049	622,764	479,767	6,024,658	7,657,544
142. OptiMix Moderate Trust												
OptiMix Wholesale Moderate Trust	9,920,199	9,557,217	1.95	1.80	1,068,117	582,733	1,009,683	2,765,859	368,133	755,465	9,382,865	9,309,446
143. OptiMix Property Securities Trust												
OptiMix Wholesale Property Securities Trust	5,151,139	4,695,265	9.47	8.39	1,340,229	557,829	1,190,929	1,520,423	292,534	525,730	6,530,657	6,168,876
144. OptiMix Wholesale Balanced Trust												
ANZ Australian Cash Fund††	1,101,261	7,500,986	0.06	0.41	33,406,031	30,069,723	39,800,000	22,870,108	125,771	88,823	1,093,039	8,433,808
OnePath Global Listed Property (Hedged) Index Pool†	39,336,034	-	3.37	-	42,056,387	-	3,029,295	-	1,579,171	-	31,374,285	-
OptiMix Global Listed Infrastructure Securities Trust†‡§	33,496,933	40,667,276	24.34	29.15	43,608,916	10,875,252	47,840,674	31,810,035	2,399,953	7,281,031	63,132,657	63,484,164
OptiMix Wholesale Australian Fixed Interest Trust††	105,487,832	100,535,998	22.58	21.65	7,931,563	10,189,636	3,000,000	81,604,525	3,541,571	8,531,499	106,591,979	101,603,465
OptiMix Wholesale Australian Share Trust††	355,945,488	375,916,769	29.11	28.09	39,959,360	27,180,874	68,723,015	171,008,828	39,406,788	41,077,048	331,403,329	355,715,565
OptiMix Wholesale Enhanced Cash Trust	5,230,511	19,840,484	13.65	26.10	769,256	477,712	15,377,535	-	227,176	365,912	5,268,310	19,841,449
OptiMix Wholesale Global (Hedged) Share Trust††	105,011,854	88,650,565	32.71	32.85	28,671,685	29,204,082	12,979,964	72,429,309	8,729,570	14,061,938	116,647,060	99,108,045
OptiMix Wholesale Global Emerging Markets Share Trust††	54,910,481	81,279,690	30.37	31.03	6,346,605	2,180,045	31,000,000	35,011,118	10,663,183	4,651,688	59,455,675	80,062,776
OptiMix Wholesale Global Share Trust††	172,175,246	159,452,780	18.24	19.37	39,232,801	25,070,820	34,830,000	64,655,112	14,350,331	31,845,893	173,250,388	167,607,563
OptiMix Wholesale Global Smaller Companies Share Trust††	31,982,693	41,089,625	29.05	20.97	8,926,899	731,229	14,200,000	10,593,097	11,756,848	4,622,902	39,788,506	44,028,770
OptiMix Wholesale International Fixed Interest Trust††	109,485,048	116,485,372	28.06	25.64	16,473,750	21,064,341	21,200,000	49,031,575	5,375,668	19,424,015	120,646,540	125,565,779
Wholesale Alternatives Defensive Trust††	95,545,316	85,823,994	24.39	25.02	14,053,520	50,700,000	6,000,000	94,900,832	1,123,743	10,742,141	88,956,528	81,250,430
Wholesale Alternatives Growth Trust††	162,580,198	162,982,690	26.13	25.11	46,219,862	105,156,278	47,720,107	185,229,467	13,012,272	30,780,297	147,567,644	148,102,872
145. OptiMix Wholesale Conservative Trust												
ANZ Australian Cash Fund†	393,436	2,734,066	0.02	0.13	9,058,417	22,175,593	11,400,000	31,756,279	51,759	135,106	390,499	2,713,324
OnePath Global Listed Property (Hedged) Index Pool	5,750,234	-	0.49	-	9,939,404	-	4,242,888	-	230,847	-	4,586,367	-
OptiMix Global Listed Infrastructure Securities Trust†§	5,051,172	10,296,347	3.67	7.38	7,258,383	2,793,652	12,112,544	3,032,472	361,901	1,843,448	9,520,093	16,073,243
OptiMix Wholesale Australian Fixed Interest Trust†	63,510,627	61,977,995	13.63	13.35	3,959,508	6,710,178	2,450,000	15,252,862	2,150,337	4,878,014	64,374,540	62,636,063
OptiMix Wholesale Australian Share Trust†	28,733,047	36,850,971	2.34	2.75	3,308,827	2,309,381	12,268,821	11,278,370	3,304,881	3,998,007	26,682,343	34,870,655
OptiMix Wholesale Enhanced Cash Trust	19,446,579	36,265,820	50.76	47.71	779,456	631,802	17,500,000	-	616,442	670,260	19,587,113	36,267,583
OptiMix Wholesale Global (Hedged) Share Trust†	7,253,188	6,667,853	2.30	2.47	1,686,356	1,714,543	1,163,000	4,013,768	597,891	1,049,135	8,211,857	7,454,413
OptiMix Wholesale Global Share Trust†	27,320,255	23,950,308	2.91	2.91	5,271,119	7,450,322	3,226,786	5,167,016	2,280,933	4,686,064	27,631,819	25,175,183
OptiMix Wholesale International Fixed Interest Trust†	60,251,925	67,543,708	15.44	14.87	8,236,443	13,008,048	14,300,000	11,900,183	2,984,609	11,038,291	66,394,330	72,808,956

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 12.9.1 Restructure by OnePath Life Limited - Product changes.

‡ In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructure by OnePath Life Limited.

§ During the financial period, OptiMix Wholesale International Property Securities Trust has changed Scheme name to OptiMix Global Listed Infrastructure Securities Trust.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

12.5 Related party investments 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	
	2018 \$	2017 \$	2018 %	2017 %	2018 \$	2017 \$	2018 \$	2017 \$	2018 \$	2017 \$	2018	2017
145. OptiMix Wholesale Conservative Trust												
Wholesale Alternatives Defensive Trust†	54,256,481	37,663,512	13.95	10.98	20,734,145	6,500,000	4,950,000	15,083,171	638,130	4,714,145	50,883,050	35,656,422
Wholesale Alternatives Growth Trust†	23,117,139	22,769,199	3.70	3.51	6,400,105	17,866,098	6,230,214	21,102,297	1,850,204	4,300,105	20,922,939	20,690,441
146. OptiMix Wholesale Global (Hedged) Share Trust												
OptiMix Wholesale Global Share Trust†	328,836,038	256,038,614	34.83	31.11	90,293,647	79,427,094	31,064,497	249,215,121	27,204,996	52,632,087	330,879,469	269,133,020
147. OptiMix Wholesale Growth Trust												
ANZ Australian Cash Fund†	682,181	4,399,662	0.04	0.21	12,580,899	15,542,841	16,300,000	11,861,847	70,280	51,911	677,088	4,366,285
OnePath Global Listed Property (Hedged) Index Pool	29,048,636	-	2.49	-	31,755,551	-	2,881,807	-	1,166,177	-	23,169,092	-
OptiMix Global Listed Infrastructure Securities Trust†§	25,688,175	22,655,043	18.66	16.24	32,044,616	5,026,269	26,651,220	9,873,945	1,840,479	4,056,138	48,415,261	35,365,940
OptiMix Wholesale Australian Fixed Interest Trust†	29,536,964	28,426,758	6.32	6.12	1,819,111	2,189,826	720,000	7,461,650	991,217	2,222,610	29,846,130	28,728,586
OptiMix Wholesale Australian Share Trust†	253,254,785	255,300,850	20.66	19.07	23,739,509	14,709,273	32,010,448	67,174,039	27,901,537	26,978,659	235,179,760	241,581,365
OptiMix Wholesale Enhanced Cash Trust	345,560	1,424,283	0.90	1.87	320,882	319,407	1,400,000	-	13,954	23,759	348,057	1,424,352
OptiMix Wholesale Global (Hedged) Share Trust†	68,127,737	57,726,342	21.23	21.39	21,133,398	14,629,686	11,200,000	55,518,471	5,672,345	9,459,350	75,676,220	64,535,911
OptiMix Wholesale Global Emerging Markets Share Trust†	37,296,629	49,101,712	20.63	18.74	2,810,122	1,071,379	12,370,000	8,334,772	7,242,711	2,810,122	40,383,843	48,366,564
OptiMix Wholesale Global Share Trust†	108,156,656	109,643,556	11.45	13.32	20,227,561	14,838,849	27,546,000	21,161,575	9,063,888	21,613,723	108,832,036	115,250,981
OptiMix Wholesale Global Smaller Companies Share Trust†	24,601,014	37,707,114	22.34	19.25	4,266,027	608,131	14,678,725	3,273,648	9,051,976	4,224,485	30,605,227	40,404,307
OptiMix Wholesale International Fixed Interest Trust†	36,595,768	34,520,126	9.38	7.60	4,311,801	4,927,479	1,424,440	3,413,662	1,811,294	5,539,700	40,326,537	37,211,080
Wholesale Alternatives Defensive Trust†	30,408,252	41,689,881	7.76	12.15	6,718,105	35,600,000	18,650,000	32,163,868	357,643	5,218,105	28,311,304	39,468,226
Wholesale Alternatives Growth Trust†	74,979,683	82,640,468	12.02	12.73	22,707,168	53,938,831	30,885,087	75,056,309	6,001,075	15,607,168	67,862,866	75,095,648
148. OptiMix Wholesale High Growth Trust												
ANZ Australian Cash Fund†	1,136,150	1,780,643	0.07	0.09	4,553,512	5,539,738	5,200,000	7,350,000	37,863	30,610	1,127,668	1,767,135
OnePath Global Listed Property (Hedged) Index Pool†	11,406,750	-	0.98	-	12,090,602	-	742,990	-	457,931	-	9,097,984	-
OptiMix Global Listed Infrastructure Securities Trust†§	10,091,310	8,339,304	7.33	5.98	12,496,520	1,683,120	9,810,294	2,370,000	723,011	1,493,061	19,019,390	13,018,176
OptiMix Wholesale Australian Share Trust†	115,962,571	118,043,595	9.46	8.82	12,092,795	6,447,952	17,053,550	15,050,000	12,810,682	12,279,218	107,686,217	111,700,109
OptiMix Wholesale Enhanced Cash Trust	333,527	328,177	0.87	0.43	7,738	74,630	-	-	8,846	5,640	335,937	328,193
OptiMix Wholesale Global (Hedged) Share Trust†	30,208,590	29,642,564	9.41	10.99	7,141,996	5,006,822	6,918,000	6,840,000	2,497,831	4,675,734	33,555,671	33,139,287
OptiMix Wholesale Global Emerging Markets Share Trust†	17,202,206	26,528,085	9.52	10.13	1,643,405	806,360	10,220,000	1,000,000	3,340,533	1,518,219	18,626,112	26,130,909
OptiMix Wholesale Global Share Trust†	60,318,613	44,679,889	6.39	5.43	20,324,220	7,023,490	7,017,615	4,960,000	4,985,332	8,759,037	60,695,270	46,964,922
OptiMix Wholesale Global Smaller Companies Share Trust†	12,661,510	19,819,597	11.50	10.12	2,329,757	550,620	8,000,000	-	4,653,722	2,215,070	15,751,725	21,237,294
Wholesale Alternatives Defensive Trust	1	1	-	-	-	-	-	-	-	-	1	1
Wholesale Alternatives Growth Trust†	19,251,273	27,821,114	3.09	4.29	7,701,462	15,210,000	16,570,940	19,010,000	1,540,795	5,254,191	17,424,008	25,281,132
149. OptiMix Wholesale Moderate Trust												
ANZ Australian Cash Fund†	6,077,463	6,471,309	0.36	0.34	28,742,338	19,054,303	29,132,000	13,250,607	160,755	69,217	6,032,091	6,917,079
OnePath Global Listed Property (Hedged) Index Pool†	14,777,118	-	1.27	-	16,449,092	-	1,782,421	-	593,237	-	11,786,178	-
OptiMix Global Listed Infrastructure Securities Trust†§	12,848,867	16,531,151	9.34	11.85	16,880,356	4,613,395	19,447,121	14,348,152	920,582	2,959,722	24,216,638	25,806,163
OptiMix Wholesale Australian Fixed Interest Trust†	81,905,150	77,619,499	17.53	16.71	5,274,795	7,274,654	1,000,000	52,911,110	2,738,927	6,322,959	82,762,456	78,443,645
OptiMix Wholesale Australian Share Trust†	91,233,948	104,750,909	7.46	7.83	10,552,275	7,035,844	26,383,588	64,828,512	10,203,473	11,700,851	84,894,897	99,121,752
OptiMix Wholesale Enhanced Cash Trust	6,320,417	10,325,508	16.50	13.58	521,172	663,679	4,490,000	-	191,578	185,897	6,366,093	10,326,010
OptiMix Wholesale Global (Hedged) Share Trust†	28,629,316	24,434,010	8.92	9.06	7,346,651	8,882,074	3,320,000	41,533,576	2,370,818	4,043,665	31,801,415	27,316,317
OptiMix Wholesale Global Emerging Markets Share Trust†	12,719,410	22,634,936	7.04	8.64	1,423,535	677,480	11,430,000	13,468,611	2,470,009	1,295,412	13,772,254	22,296,048

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 12.9.1 Restructure by OnePath Life Limited - Product changes.

‡ In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructure by OnePath Life Limited.

§ During the financial period, OptiMix Wholesale International Property Securities Trust has changed Scheme name to OptiMix Global Listed Infrastructure Securities Trust.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

12.5 Related party investments 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	
	2018 \$	2017 \$	2018 %	2017 %	2018 \$	2017 \$	2018 \$	2017 \$	2018 \$	2017 \$	2018	2017
149. OptiMix Wholesale Moderate Trust												
OptiMix Wholesale Global Share Trust†‡	59,203,601	58,861,865	6.27	7.15	14,499,136	9,994,376	17,096,644	31,160,817	4,941,409	11,827,985	59,573,296	61,872,196
OptiMix Wholesale International Fixed Interest Trust†‡	74,883,974	90,393,797	19.19	19.90	11,416,468	16,653,660	25,500,000	49,069,751	3,682,892	15,279,796	82,518,048	97,440,282
Wholesale Alternatives Defensive Trust†‡	51,771,202	39,524,315	13.22	11.52	14,883,244	14,500,000	3,500,000	46,589,415	608,900	4,947,052	48,201,069	37,418,062
Wholesale Alternatives Growth Trust†‡	56,488,425	55,776,602	9.05	8.59	14,080,956	41,507,170	13,742,298	78,234,039	4,521,109	10,533,759	51,126,736	50,684,370
150. Pooled Australian Share Fund												
OptiMix Wholesale Australian Share Trust†‡	254,325,153	315,974,675	20.75	23.61	28,525,225	23,985,601	97,138,874	285,724,651	28,593,471	37,021,108	236,173,735	298,994,669
151. Property Securities Trust												
ANZ OA OnePath Property Securities Trust	7,973,754	9,941,151	4.45	4.80	419,382	792,037	2,401,304	1,957,097	1,071,880	506,422	4,497,386	5,552,655

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 12.9.1 Restructure by OnePath Life Limited - Product changes.

‡ In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructure by OnePath Life Limited.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2018

12.6 Units in the Schemes held by related parties

Details of unit holdings in the Schemes by OnePath Life Limited, Oasis Superannuation Master Trust (OSMT) and Retirement Portfolio Service (RPS) 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	
	2018 \$	2017 \$	2018 %	2017 %	2018 \$	2017 \$	2018 \$	2017 \$	2018 \$	2017 \$	2018	2017
1. Active Growth Trust												
Oasis Superannuation Master Trust (a related entity of ANZ)	113,740	105,000	0.19	0.17	6,649	74,000	-	11,000	235	3,000	77,243	73,000
OnePath Life Limited (wholly owned subsidiary of ANZ)†	26,647,229	27,771,968	44.45	44.97	2,345,090	1,313,208	4,915,085	3,571,555	1,018,790	1,693,821	17,834,601	19,554,128
3. ANZ Equity Trust No 1												
OnePath Life Limited (wholly owned subsidiary of ANZ)	29,436,328	27,253,775	87.02	85.29	1,242,181	1,145,614	33,258	57,939	1,619,963	1,202,335	21,699,437	20,789,043
4. ANZ Fixed Interest Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	1,119,596	1,323,070	19.20	19.84	71,669	134,803	259,182	200,192	55,223	66,962	1,095,738	1,277,941
5. ANZ OA - BT Core Hedged Global Shares Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)†	18,393,242	20,576,182	89.11	89.15	2,584,219	1,972,872	4,572,454	5,316,634	2,204,557	1,049,501	16,191,021	17,795,138
6. ANZ OA Arrowstreet Global Equity (Hedged) Trust												
OneAnswer - Arrowstreet Global Equity (Hedged) Trust	14,610,101	15,461,080	3.92	4.04	2,187,212	569,489	3,019,934	1,517,726	2,025,518	836,517	9,389,700	9,767,084
OnePath Life Limited (wholly owned subsidiary of ANZ)†	296,855,818	310,230,854	79.83	81.35	63,966,826	100,923,170	75,750,855	11,467,548	41,141,663	16,756,359	191,310,865	196,516,247
7. ANZ OA Colonial First State Imputation Trust												
OneAnswer - Colonial First State Imputation Trust	74,890,734	66,180,341	45.44	44.51	14,124,322	15,689,546	12,411,866	13,556,301	7,152,020	16,755,729	70,338,284	68,137,742
OnePath Life Limited (wholly owned subsidiary of ANZ)	77,901,720	70,199,773	47.26	47.11	15,222,142	21,157,977	14,823,965	47,152,903	7,455,832	18,094,679	73,166,239	72,119,675
8. ANZ OA Investors Mutual Australian Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	61,777,069	67,567,518	95.89	95.18	11,863,776	20,747,612	12,413,323	6,100,028	8,763,738	4,565,252	49,263,117	49,693,241
9. ANZ OA Magellan Global Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)†	62,918,517	57,855,769	95.75	95.12	8,971,234	12,481,137	8,167,851	4,402,561	5,770,000	2,064,381	43,635,554	43,020,996
10. ANZ OA OnePath Active Growth Trust												
Active Growth Trust	56,874,199	57,500,178	86.72	86.39	6,658,541	5,425,416	8,542,043	7,695,155	4,163,683	6,624,393	48,170,365	49,560,392
OnePath Life Limited (wholly owned subsidiary of ANZ)	3,065,362	3,533,274	4.67	5.33	635,430	570,139	1,184,785	1,535,576	227,515	412,557	2,596,249	3,054,937
11. ANZ OA OnePath Australian Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	69,794,564	73,433,166	81.66	80.84	3,385,935	3,695,814	6,810,752	10,703,848	6,882,938	3,449,054	53,248,078	55,823,471
12. ANZ OA OnePath Balanced Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	7,039,261	12,146,944	17.44	26.18	1,757,190	3,126,607	7,026,293	29,274,505	379,745	3,875,570	6,539,045	11,474,932
13. ANZ OA OnePath Blue Chip Imputation Trust												
ANZ Equity Imputation Trust	10,743,539	13,024,306	3.20	3.50	471,692	795,982	2,987,327	1,601,687	562,256	666,254	9,989,335	12,309,830
Blue Chip Imputation Trust#	131,280,597	142,715,494	39.08	38.36	6,048,931	10,457,281	19,841,538	47,414,638	6,744,506	7,656,053	122,064,610	134,886,532
OnePath Wholesale Blue Chip Imputation Trust	19,298,191	21,011,540	5.75	5.65	4,043,653	2,191,014	6,078,555	4,678,709	991,663	1,122,305	17,943,445	19,858,907
OnePath Life Limited (wholly owned subsidiary of ANZ)†§#	110,458,775	123,957,435	32.89	33.42	13,587,659	16,479,874	29,095,246	25,257,399	5,776,152	6,330,107	102,704,494	117,496,270
14. ANZ OA OnePath Cash Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	51,914,182	58,527,938	99.26	99.04	4,205,555	2,361,022	10,818,099	1,150,419	1,039,090	1,146,235	51,804,613	58,397,634
15. ANZ OA OnePath Conservative Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)†§#	54,023,307	52,136,401	69.38	68.04	20,003,109	16,955,991	19,290,565	120,490,596	1,848,191	8,410,834	52,469,278	51,684,745
16. ANZ OA OnePath Diversified Fixed Interest Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	10,838,866	10,843,487	49.13	46.18	1,425,411	1,178,914	1,254,961	318,289	501,404	1,210,912	10,008,821	9,860,896
17. ANZ OA OnePath Global Emerging Markets Share Trust												
OnePath Global Emerging Markets Share Trust	33,679,515	29,714,402	45.15	47.06	3,311,885	2,622,172	3,302,443	5,977,637	885,757	531,066	25,796,522	25,974,441
OnePath Wholesale Global Emerging Markets Share Trust	11,224,114	8,152,241	15.05	13.09	3,152,020	556,085	1,203,998	3,234,159	280,609	145,700	8,597,010	7,223,293

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 12.9.2 Restructure by OnePath Life Limited - Transition to Retirement.

§ The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 12.9.3 Restructure by OnePath Life Limited - Wealth Proposed Sale.

In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructure by OnePath Life Limited.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2018

12.6 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	
	2018 \$	2017 \$	2018 %	2017 %	2018 \$	2017 \$	2018 \$	2017 \$	2018 \$	2017 \$	2018	2017
17. ANZ OA OnePath Global Emerging Markets Share Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†#	23,729,858	20,154,316	31.81	31.78	3,239,191	1,501,622	2,391,274	2,320,894	619,642	360,366	18,175,683	17,539,036
18. ANZ OA OnePath High Growth Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	23,798,313	21,612,789	97.53	96.96	2,522,068	2,283,540	715,223	572,804	2,416,400	2,384,047	19,555,740	18,027,280
19. ANZ OA OnePath Income Trust OnePath Life Limited (wholly owned subsidiary of ANZ)§	3,058,820	3,952,403	19.91	20.56	553,290	290,700	1,474,699	784,197	105,859	234,460	2,422,897	3,154,265
20. ANZ OA OnePath Managed Growth Trust OnePath Life Limited (wholly owned subsidiary of ANZ)§#	425,290,887	391,664,214	95.77	95.48	177,375,996	97,702,147	156,243,373	439,369,756	28,055,357	92,622,082	462,791,883	436,465,475
21. ANZ OA OnePath Property Securities Trust ANZ Property Securities Trust	104,109,756	107,680,369	58.16	51.96	4,618,088	6,148,972	7,424,910	6,782,617	13,714,629	5,095,583	58,720,362	60,145,135
Heine Property Securities Fund	9,558,356	10,029,273	5.34	4.84	415,791	497,385	820,042	562,436	1,259,856	476,888	5,391,139	5,601,875
OnePath Wholesale Property Securities Trust	2,727,523	2,677,881	1.52	1.29	280,471	156,091	208,773	300,698	359,636	131,341	1,538,387	1,495,737
Property Securities Trust	7,973,754	9,941,151	4.45	4.80	419,382	792,037	2,401,304	1,957,097	1,071,880	506,422	4,497,386	5,552,655
OnePath Life Limited (wholly owned subsidiary of ANZ)†#§	39,095,798	58,309,325	21.94	28.14	4,717,661	9,945,265	24,239,367	24,551,938	5,328,934	3,060,371	22,146,285	32,568,830
22. ANZ OA OnePath Select Leaders Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†#	23,177,561	68,062,400	56.97	65.32	4,949,468	10,137,816	51,757,850	24,222,817	1,967,793	3,277,212	18,277,791	55,411,422
23. ANZ OA OnePath Sustainable Investments - Australian Share Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	274,715	1,705,480	21.17	57.33	121,666	839,338	1,556,060	3,568,571	11,782	120,701	193,240	1,265,676
24. ANZ OA OnePath Tax Effective Income Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	1,060,225	1,278,405	1.87	2.05	54,651	52,195	325,108	5,563	50,746	50,986	739,434	927,877
34. ANZ OA Perpetual Australian Share Trust OneAnswer - Perpetual Australian Share Trust	90,760,268	108,667,094	24.17	27.83	9,307,110	7,771,731	33,137,662	38,275,486	3,162,721	6,966,875	106,816,404	135,624,356
OnePath Life Limited (wholly owned subsidiary of ANZ)†#	254,774,388	249,808,807	67.86	63.87	28,219,183	22,072,297	37,745,106	43,308,698	8,457,945	15,569,932	299,862,974	311,269,749
35. ANZ OA Schroder Australian Equity Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†#	137,652,836	136,795,819	92.58	91.59	21,639,616	15,160,414	15,159,899	19,394,852	24,333,782	15,663,424	109,240,019	104,103,134
36. ANZ OA SG Hiscock Property Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	23,121,175	26,446,477	75.15	73.80	2,272,143	4,364,284	7,060,549	8,553,078	1,127,169	727,001	12,211,883	14,852,597
37. ANZ OA UBS Diversified Fixed Income Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	58,111,203	62,468,990	96.50	96.01	4,416,329	6,969,534	7,753,216	8,526,365	2,869,528	2,316,591	61,223,684	64,697,209
38. ANZ OneAnswer - BR Scientific Australian Equity Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	15,947,822	18,111,870	79.28	78.54	3,380,873	2,908,331	5,821,756	7,671,570	2,259,988	2,392,355	12,518,289	14,311,775
39. ANZ OneAnswer - BR Scientific International Equity Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	10,626,010	9,997,321	86.06	85.98	2,220,236	4,597,661	2,491,953	2,960,452	935,419	1,286,485	7,372,869	7,502,141
41. ANZ Property Securities Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†§#	97,577,906	93,101,598	70.46	68.88	5,666,895	7,071,526	7,103,656	6,331,360	5,354,412	4,381,571	51,440,173	52,135,685
42. Australian Share Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†§	110,819,895	101,309,580	87.45	85.41	7,253,254	4,278,841	2,788,939	229,793	4,603,876	4,471,095	81,208,643	77,823,287
43. Balanced Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†#	111,370,192	137,110,669	83.59	84.96	15,307,432	21,004,831	43,887,511	47,334,995	6,500,036	22,644,690	100,137,711	125,000,159

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 12.9.1 Restructure by OnePath Life Limited - Product changes.

‡ The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 12.9.2 Restructure by OnePath Life Limited - Transition to Retirement.

§ The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 12.9.3 Restructure by OnePath Life Limited - Wealth Proposed Sale.

In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructure by OnePath Life Limited.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2018

12.6 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	
	2018 \$	2017 \$	2018 %	2017 %	2018 \$	2017 \$	2018 \$	2017 \$	2018 \$	2017 \$	2018	2017
44. Blue Chip Imputation Trust												
Retirement Portfolio Service (a related entity of ANZ)	61,464	71,000	0.04	0.04	-	-	10,279	77,000	2,405	4,000	35,315	41,000
OnePath Life Limited (wholly owned subsidiary of ANZ)†#	68,100,161	72,957,559	61.79	60.98	4,594,748	6,874,983	10,655,480	33,366,505	3,478,418	3,932,977	58,923,159	64,166,387
45. Emerging Companies Trust												
OnePath Wholesale Emerging Companies Trust	66,148,013	65,012,867	26.99	25.87	1,667,467	3,641,903	5,887,220	7,006,907	8,027,897	1,410,366	36,209,819	38,485,995
OnePath Life Limited (wholly owned subsidiary of ANZ)†§#	147,642,316	154,746,607	60.25	61.58	11,354,639	12,648,534	31,007,559	19,153,551	17,956,430	3,336,324	80,847,095	91,613,168
46. Global Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)†#§	164,492,241	152,322,110	95.52	95.27	10,617,715	11,640,182	19,999,170	20,883,431	3,120,597	2,424,383	61,111,303	64,730,244
47. Heine Property Securities Fund												
OnePath Life Limited (wholly owned subsidiary of ANZ)	671,469	606,642	4.42	4.07	25,763	30,816	-	1,884	36,236	28,261	355,983	341,767
48. High Growth Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)†	1,844,879	1,566,975	42.01	39.46	651,160	485,615	385,517	910,256	200,154	95,763	1,257,241	1,076,331
49. OneAnswer - Altrinsic Global Equities Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)†	14,886,809	10,508,079	90.07	91.60	6,290,453	9,379,282	1,786,311	423,168	1,197,011	418,766	15,679,590	11,024,812
50. OneAnswer - Antipodes Global (Long Only) Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)†§	85,951,673	47,225,315	73.80	71.13	52,707,157	39,815,913	24,178,772	30,214,647	1,270,743	48,902,513	164,446,227	102,143,392
51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)†#	9,908,511	10,669,905	47.67	54.53	1,121,762	985,877	2,998,908	1,183,623	206,347	291,613	4,895,212	5,779,231
52. OneAnswer - Ausbil Australian Emerging Leaders Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)†	68,089,725	61,484,880	85.12	84.34	18,026,136	8,136,364	13,999,705	12,205,535	12,258,764	12,736,609	57,038,033	52,910,592
53. OneAnswer - Bennelong Australian Equities Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)†	87,795,772	62,736,103	90.51	90.72	24,898,450	35,609,383	15,710,378	3,566,784	3,530,853	8,204,592	67,712,488	58,572,423
54. OneAnswer - Bentham Global Income Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)†	65,993,566	76,130,684	83.11	84.60	11,420,527	8,617,224	21,971,685	29,608,446	3,350,377	3,738,967	57,766,953	67,006,147
55. OneAnswer - BlackRock Scientific Australian Equity Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	487,751	479,835	10.10	9.91	27,382	31,400	68,794	15,994	18,956	17,924	345,505	374,364
56. OneAnswer - BR Balanced Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)†	48,470,153	56,444,423	89.08	90.31	12,653,261	10,320,572	18,678,318	49,682,713	7,258,353	9,850,370	52,648,573	58,141,051
57. OneAnswer - BR Scientific Diversified Growth Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)†	32,146,888	33,382,400	75.12	76.00	6,612,214	5,045,794	8,376,399	9,833,350	2,690,339	1,367,078	23,383,214	24,567,507
58. OneAnswer - BR Scientific International Equity Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	247,109	255,296	7.32	7.96	3,238	4,884	53,547	-	3,120	3,630	102,988	123,741
59. OneAnswer - BT Core Hedged Global Shares Trust												
ANZ OA - BT Core Hedged Global Shares Trust	18,650,805	22,556,053	36.58	36.26	1,594,437	1,478,369	3,845,104	5,245,165	3,842,929	1,146,254	18,589,867	20,429,501
OnePath Life Limited (wholly owned subsidiary of ANZ)	29,512,078	36,397,571	57.89	58.51	1,993,236	2,448,792	6,240,406	11,034,048	6,080,844	1,849,650	29,415,597	32,966,019
60. OneAnswer - BT Monthly Income Plus Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)†	10,781,812	11,211,278	89.59	89.14	2,709,715	2,060,749	3,131,538	4,290,200	452,968	923,853	10,619,156	11,051,160
61. OneAnswer - BT Smaller Companies Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)†	78,892,800	70,410,298	70.36	68.86	20,512,121	14,203,970	15,832,857	16,599,323	15,498,888	13,105,426	63,669,495	59,157,922

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 12.9.1 Restructure by OnePath Life Limited - Product changes.

‡ The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 12.9.2 Restructure by OnePath Life Limited - Transition to Retirement.

§ The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 12.9.3 Restructure by OnePath Life Limited - Wealth Proposed Sale.

In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructure by OnePath Life Limited.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2018

12.6 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	
	2018 \$	2017 \$	2018 %	2017 %	2018 \$	2017 \$	2018 \$	2017 \$	2018 \$	2017 \$	2018	2017
62. OneAnswer - BT Wholesale Core Australian Share Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	31,023,004	33,165,001	89.83	90.34	8,255,109	6,341,453	9,654,907	7,307,191	5,811,852	5,349,019	34,503,546	35,709,752
63. OneAnswer - Colonial First State Global Credit Income Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	40,344,090	38,902,667	83.77	84.06	9,985,454	5,237,647	7,847,961	11,777,355	1,909,184	6,209,090	43,241,959	40,994,247
64. OneAnswer - Colonial First State Global Listed Infrastructure Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	42,496,553	-	83.85	-	44,746,206	-	1,857,394	-	1,715,662	-	45,842,280	-
65. OneAnswer - Colonial First State Imputation Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	68,588,434	59,026,068	88.57	88.55	16,899,113	13,501,639	13,681,760	13,827,112	6,631,858	16,843,092	63,013,855	59,366,225
66. OneAnswer - Fidelity Australian Equities Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	262,624,063	191,820,961	88.47	89.61	65,115,131	23,547,965	20,312,748	23,827,620	7,071,056	10,066,508	174,395,829	142,500,079
67. OneAnswer - Greencap Broadcap Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	28,642,579	-	89.43	-	30,330,558	-	941,876	-	2,104,236	-	27,375,208	-
68. OneAnswer - Investors Mutual Australian Share Trust ANZ OA Investors Mutual Australian Share Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	66,676,283 111,347,200	71,612,295 120,814,142	33.53 56.00	33.46 56.54	6,697,112 23,533,990	12,472,912 23,542,079	8,628,870 28,003,191	2,597,148 3,038,553	6,668,302 11,228,722	4,115,312 7,008,513	46,060,387 76,929,412	47,346,905 80,004,609
69. OneAnswer - Janus Henderson Australian Equity Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	9,580,635	9,186,618	89.79	88.38	1,525,188	1,892,350	1,808,988	1,556,917	588,727	711,924	8,122,761	8,354,257
70. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	4,585,221	2,970,963	87.28	83.57	2,254,781	1,987,898	630,654	2,212,767	39,026	254,244	4,887,172	3,211,657
71. OneAnswer - Kapstream Absolute Return Income Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	578,086,716	569,634,661	80.75	82.05	82,130,628	52,970,236	71,882,606	49,665,358	17,333,172	18,324,174	495,031,592	486,208,574
72. OneAnswer - Magellan Global Trust ANZ OA Magellan Global Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	65,353,139 54,119,594	60,426,019 48,273,370	46.62 38.64	47.38 37.86	2,640,929 6,851,831	10,427,255 13,959,674	2,665,784 5,009,276	2,361,985 5,136,412	5,420,195 4,492,059	1,813,183 1,448,780	53,640,544 44,455,322	53,539,098 42,779,124
73. OneAnswer - Merlon Australian Share Income Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	73,929,496	69,561,259	84.63	83.15	16,770,932	21,237,340	10,273,121	9,533,272	4,056,324	3,369,638	80,023,977	73,225,499
74. OneAnswer - MFS Global Equity Trust OnePath Life Limited (wholly owned subsidiary of ANZ)††#	392,670,487	333,287,403	83.56	84.34	101,044,419	114,794,183	36,909,882	17,888,456	40,892,526	43,731,573	220,074,791	185,106,089
75. OneAnswer - Nikko AM Australian Shares Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	8,373,894	-	89.49	-	9,333,842	-	350,387	-	932,719	-	8,485,504	-
76. OneAnswer - OnePath Global Property Securities Index Trust ANZ OA OnePath Income Trust OnePath Capital Guaranteed Trust OnePath Wholesale Capital Stable Trust# Residual Asset Pool - CLO's# OnePath Life Limited (wholly owned subsidiary of ANZ)††#	- - - - 207,137,060	428,813 24,751,178 4,992,603 - 158,076,030	- - - - 78.26	0.18 10.62 2.14 - 67.91	62,330 3,597,713 725,701 - 89,406,906	83,625 3,599,043 857,710 665,788 39,384,070	494,020 28,519,493 5,751,542 - 29,186,362	300,000 4,650,000 2,405,788 646,901 31,356,466	- - - - 23,360,177	71,369 4,036,912 814,449 - 25,855,631	- - - - 154,040,432	- - - - 111,746,785
77. OneAnswer - Perennial Value Shares Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	111,278,470	124,662,129	82.86	82.03	14,806,844	13,731,456	28,163,387	32,149,187	9,687,343	8,814,759	113,705,897	127,066,879
78. OneAnswer - Perpetual Australian Share Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	65,351,047	82,338,655	74.94	78.38	8,610,044	7,915,925	30,006,396	33,888,871	2,305,125	5,021,953	75,639,602	101,082,856

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 12.9.1 Restructure by OnePath Life Limited - Product changes.

‡ The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 12.9.2 Restructure by OnePath Life Limited - Transition to Retirement.

In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructure by OnePath Life Limited.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2018

12.6 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	
	2018 \$	2017 \$	2018 %	2017 %	2018 \$	2017 \$	2018 \$	2017 \$	2018 \$	2017 \$	2018	2017
79. OneAnswer - Perpetual Balanced Growth Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	182,411,241	186,028,079	93.45	93.64	27,782,844	30,637,788	31,516,391	50,014,123	13,093,775	17,542,123	182,981,745	186,530,410
80. OneAnswer - Perpetual Conservative Growth Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	99,607,835	112,519,875	78.98	82.11	13,091,235	18,709,829	26,355,574	28,311,702	4,192,302	4,542,749	96,080,434	108,992,417
81. OneAnswer - Perpetual Ethical SRI Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	5,159,811	3,308,374	72.06	69.56	3,209,748	793,437	962,860	931,015	658,044	228,140	5,070,151	3,061,008
82. OneAnswer - Platinum Asia Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	22,382,383	18,551,226	89.96	91.05	11,482,763	4,142,186	5,399,626	3,343,978	5,750,354	2,906,148	22,666,044	17,450,702
83. OneAnswer - Platinum International Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†##	313,010,506	313,212,213	85.83	85.49	103,492,511	77,426,242	93,070,066	242,390,137	63,171,290	82,905,128	295,245,399	280,770,220
84. OneAnswer - RARE Infrastructure Value Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	125,257,754	123,931,024	87.09	87.10	29,191,426	23,460,623	14,451,470	9,658,253	13,728,766	17,198,124	108,783,389	97,018,164
85. OneAnswer - Schroder Australian Equity Trust ANZ OA Schroder Australian Equity Trust	149,217,907	150,026,172	54.13	51.89	13,611,017	7,861,955	11,424,852	14,662,937	22,962,586	13,399,409	115,262,394	113,225,642
OnePath Life Limited (wholly owned subsidiary of ANZ)†	90,171,782	100,405,334	32.72	34.87	22,399,649	11,009,267	31,174,745	38,353,334	13,905,972	9,150,801	69,671,187	76,099,323
86. OneAnswer - Schroder Balanced Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	304,732,474	286,107,366	92.79	93.32	74,251,084	42,333,067	53,945,033	52,808,211	25,275,944	46,750,536	302,099,806	280,923,449
87. OneAnswer - Schroder Fixed Income Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	209,727,459	244,130,155	85.52	85.49	24,800,382	31,901,171	60,722,344	135,618,050	4,443,280	10,015,542	209,406,227	245,739,414
88. OneAnswer - Schroder Real Return Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	422,001,266	391,194,374	85.04	86.71	96,185,263	244,992,374	64,062,212	9,975,459	16,951,836	18,609,694	434,728,830	401,211,608
89. OneAnswer - SG Hiscock Property Trust ANZ OA SG Hiscock Property Trust	23,497,486	27,374,559	83.91	83.12	4,582,005	2,826,457	7,182,894	7,621,773	4,251,168	4,067,873	15,842,226	17,352,250
OnePath Life Limited (wholly owned subsidiary of ANZ)	684,991	651,036	2.44	1.97	119,393	43,998	44,229	23,706	121,961	95,806	460,538	411,734
90. OneAnswer - Stewart Investors Worldwide Sustainability Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	4,375,169	3,098,858	75.34	71.30	1,926,151	1,182,195	1,011,950	746,285	93,366	916,086	3,733,937	2,892,811
91. OneAnswer - T. Rowe Price Global Equity Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	14,917,125	8,545,268	82.76	80.93	7,352,734	2,257,728	2,046,566	1,790,732	1,432,141	1,296,139	10,562,486	6,802,293
92. OneAnswer - T.Rowe Price Dynamic Global Bond Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	16,667,952	-	87.29	-	17,805,771	-	789,776	-	153,472	-	16,932,608	-
93. OneAnswer - UBS Balanced Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†##	76,292,806	75,247,507	91.08	90.36	11,646,323	2,477,841	12,956,243	35,182,152	4,153,717	7,812,928	57,414,622	58,281,710
94. OneAnswer - UBS Defensive Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†##	25,740,937	27,877,940	84.09	83.07	10,934,481	2,258,506	12,336,761	10,335,685	1,797,770	2,861,147	23,636,372	24,882,150
95. OneAnswer - UBS Diversified Fixed Income Trust ANZ OA UBS Diversified Fixed Income Trust	59,869,156	64,617,633	54.55	50.91	2,283,432	4,284,289	5,941,482	5,755,947	3,002,601	2,520,793	59,840,591	63,410,112
OnePath Life Limited (wholly owned subsidiary of ANZ)†	37,709,579	48,364,865	34.37	38.28	5,164,901	5,760,338	15,166,072	11,457,144	1,948,769	1,969,409	37,704,563	47,676,525
96. OneAnswer - Vanguard Australian Shares Index Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†##	927,928,221	851,149,123	85.43	85.86	170,463,070	128,567,431	158,655,641	136,049,283	47,384,902	40,163,566	726,004,138	716,651,845

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 12.9.1 Restructure by OnePath Life Limited - Product changes.

‡ The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 12.9.2 Restructure by OnePath Life Limited - Transition to Retirement.

In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructure by OnePath Life Limited.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2018

12.6 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	
	2018 \$	2017 \$	2018 %	2017 %	2018 \$	2017 \$	2018 \$	2017 \$	2018 \$	2017 \$	2018	2017
97. OneAnswer - Vanguard Balanced Index Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	2,001,024,799	1,781,842,982	87.73	88.55	389,935,965	232,898,412	247,349,194	126,852,681	70,605,229	75,110,783	1,752,365,721	1,625,026,971
98. OneAnswer - Vanguard Conservative Index Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	688,126,257	721,853,697	82.35	84.66	105,961,065	75,018,504	153,933,496	129,825,511	25,089,360	31,345,996	633,651,120	675,887,215
99. OneAnswer - Vanguard Diversified Bond Index Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	101,772,656	121,722,218	84.07	81.95	18,312,559	14,707,467	38,106,222	19,527,610	2,684,337	4,709,866	104,157,177	124,309,617
100. OneAnswer - Vanguard Growth Index Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	977,768,126	863,808,569	90.83	91.73	148,510,751	220,762,249	89,319,454	25,649,180	36,631,861	34,498,088	844,838,579	792,677,688
101. OneAnswer - Vanguard High Growth Index Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	339,205,634	294,221,944	88.88	90.04	43,876,440	64,823,186	23,276,445	10,803,036	14,047,491	12,221,165	280,918,221	262,912,779
102. OneAnswer - Vanguard International Shares Index (Hedged) Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†##	95,897,546	93,584,928	82.51	82.44	12,982,982	10,500,471	17,314,778	17,336,881	4,368,633	6,392,379	85,317,987	88,690,601
103. OneAnswer - Vanguard International Shares Index Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†##	736,733,087	673,666,760	85.23	85.86	125,248,548	112,256,087	143,384,201	56,653,268	24,187,849	17,295,105	410,192,114	420,547,560
104. OneAnswer - Vanguard Property Securities Index Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†##	149,339,092	149,055,724	81.10	80.54	23,100,001	29,505,136	34,284,020	35,051,860	7,639,547	13,849,464	167,093,370	179,661,373
105. OneAnswer - Walter Scott Global Equity (Hedged) Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	33,930,443	30,373,088	89.47	89.05	11,308,191	12,681,006	9,247,258	7,912,274	3,711,055	7,612,767	40,801,797	37,728,946
106. OnePath Alternatives Growth Fund Oasis Superannuation Master Trust (a related entity of ANZ)	6,437,549	4,322,000	2.53	2.36	3,689,827	5,138,000	1,706,520	653,000	127,475	-	7,778,575	5,315,000
Retirement Portfolio Service (a related entity of ANZ)	8,866,047	3,024,000	3.48	1.79	6,892,369	3,096,000	1,322,170	6,000	96,336	-	10,712,962	4,044,000
OnePath Life Limited (wholly owned subsidiary of ANZ)††	181,940,690	137,824,834	80.36	83.78	68,148,281	28,694,171	25,235,207	15,727,676	8,433,002	4,595,826	247,382,778	189,001,787
107. OnePath Capital Guaranteed Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	788,747,654	836,957,727	100.00	100.00	76,648,760	58,021,677	118,107,254	117,298,774	46,431,600	61,624,809	676,386,910	710,433,767
108. OnePath Capital Stable Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	3,444,846	3,475,921	44.46	34.39	435,374	993,272	484,616	5,848,804	116,856	368,681	3,341,259	3,386,397
109. OnePath Cash Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	1,472,721	4,906,197	38.67	56.65	1,654,998	6,168,020	5,090,915	15,354,739	37,677	171,964	1,457,823	4,856,244
110. OnePath Diversified Fixed Interest Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	19,189,058	19,513,839	71.16	71.13	2,761,915	2,768,423	2,755,988	2,474,541	907,618	2,261,097	18,749,553	18,734,602
111. OnePath Diversified High Yield Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	406,818	472,819	21.59	23.29	49,600	21,574	112,539	4,380	15,745	37,112	360,640	415,896
112. OnePath Geared Australian Shares Index Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	101,002	84,470	1.75	1.54	1,853	2,652	-	-	2,153	1,065	171,389	167,837
113. OnePath Global Emerging Markets Share Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†§	29,837,312	25,657,342	83.90	81.02	4,295,261	2,739,914	3,512,626	5,289,186	775,535	459,431	23,398,078	22,992,498
114. OnePath Managed Growth Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	26,105,633	21,809,569	96.61	96.24	3,756,096	2,237,362	30,347	17,385	1,757,652	3,621,919	83,142,629	71,046,221
115. OnePath Select Leaders Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†§	26,255,218	112,587,487	88.69	96.15	16,975,807	16,803,775	105,510,553	35,834,100	3,485,869	9,863,415	21,741,320	92,712,716

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 12.9.1 Restructure by OnePath Life Limited - Product changes.

‡ The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 12.9.2 Restructure by OnePath Life Limited - Transition to Retirement.

§ The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 12.9.3 Restructure by OnePath Life Limited - Wealth Proposed Sale.

In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructure by OnePath Life Limited.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2018

12.6 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	
	2018 \$	2017 \$	2018 %	2017 %	2018 \$	2017 \$	2018 \$	2017 \$	2018 \$	2017 \$	2018	2017
116. OnePath Sustainable Investments - Australian Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)†	2,335,747	3,592,508	74.20	76.16	1,484,470	688,010	2,544,726	1,295,349	459,782	376,273	1,986,566	2,774,195
117. OnePath Wholesale Australian Share Trust												
Oasis Superannuation Master Trust (a related entity of ANZ)	2,035,188	2,211,000	0.50	0.46	116,061	300,000	333,545	1,097,000	69,865	103,000	1,035,785	1,149,000
Retirement Portfolio Service (a related entity of ANZ)	589,982	696,000	0.15	0.15	7,352	6,000	130,263	305,000	21,043	27,000	300,279	365,000
OnePath Life Limited (wholly owned subsidiary of ANZ)†‡§#	263,904,298	306,325,612	93.83	93.73	35,864,973	27,273,345	91,938,296	84,753,986	11,927,026	14,584,610	193,390,593	235,271,801
118. OnePath Wholesale Balanced Trust												
ANZ OA OnePath Balanced Trust	37,235,308	44,124,597	6.75	7.55	4,209,504	8,197,193	12,258,964	34,507,018	1,637,719	7,269,709	35,241,482	42,900,284
Balanced Trust#	133,337,449	160,984,228	24.16	27.53	15,160,233	22,148,679	47,656,638	51,747,957	6,094,811	24,059,785	126,197,674	156,517,444
Oasis Superannuation Master Trust (a related entity of ANZ)	2,155,895	2,582,000	0.37	0.39	149,814	174,000	448,006	281,000	73,800	310,000	1,920,019	2,212,000
Retirement Portfolio Service (a related entity of ANZ)	2,521,997	2,765,000	0.43	0.44	56,053	142,000	369,580	695,000	86,653	372,000	2,247,237	2,525,000
OnePath Life Limited (wholly owned subsidiary of ANZ)†‡§#	343,267,702	338,052,606	62.21	57.82	58,988,073	171,692,231	63,493,836	1,103,587,205	14,928,870	96,421,369	324,902,752	328,672,756
119. OnePath Wholesale Blue Chip Imputation Trust												
Oasis Superannuation Master Trust (a related entity of ANZ)	586,005	701,000	3.02	3.27	29,923	30,000	142,214	59,000	26,294	36,000	617,989	738,000
Retirement Portfolio Service (a related entity of ANZ)	199,151	178,000	1.03	0.83	20,648	1,000	-	48,000	7,958	7,000	210,021	188,000
120. OnePath Wholesale Capital Stable Trust												
OnePath Capital Stable Trust	7,211,892	9,449,011	1.48	1.61	901,433	1,513,429	3,116,644	7,724,721	347,785	784,794	7,251,348	9,174,869
Oasis Superannuation Master Trust (a related entity of ANZ)	4,113,889	7,377,000	0.93	1.36	482,166	1,093,000	3,166,423	2,341,000	173,259	788,000	4,581,102	7,713,000
Retirement Portfolio Service (a related entity of ANZ)	1,179,747	1,392,000	0.27	0.27	64,537	38,000	269,445	102,000	45,967	97,000	1,313,730	1,538,000
OnePath Life Limited (wholly owned subsidiary of ANZ)†‡§#	477,998,400	555,309,766	95.00	94.51	85,085,394	49,553,660	160,059,348	211,868,567	22,382,015	44,376,153	466,118,032	537,561,177
121. OnePath Wholesale Diversified Fixed Interest Trust												
ANZ OA OnePath Diversified Fixed Interest Trust	20,043,957	21,300,844	2.99	3.35	2,178,379	2,691,620	3,195,833	2,789,298	856,326	2,142,666	18,829,301	19,768,968
OnePath Diversified Fixed Interest Trust	25,868,662	26,381,642	3.86	4.15	4,403,120	3,269,904	4,609,816	4,013,532	1,078,406	2,675,403	24,301,031	24,484,375
Oasis Superannuation Master Trust (a related entity of ANZ)	18,137,672	19,798,000	3.08	3.31	3,828,197	8,572,000	3,858,630	5,767,000	661,544	1,722,000	19,383,273	19,540,000
Retirement Portfolio Service (a related entity of ANZ)	11,573,806	7,559,000	1.96	1.36	5,933,379	6,177,000	1,642,431	705,000	383,661	436,000	12,370,515	7,997,000
OnePath Life Limited (wholly owned subsidiary of ANZ)†‡§#	384,352,739	365,872,915	57.37	57.57	89,727,378	60,348,391	66,526,101	67,714,233	15,838,302	36,821,708	361,190,933	339,709,347
122. OnePath Wholesale Emerging Companies Trust												
Oasis Superannuation Master Trust (a related entity of ANZ)	7,773,911	6,417,000	5.24	4.59	1,270,207	2,788,000	1,016,990	2,139,000	89,655	73,000	1,289,495	1,249,000
Retirement Portfolio Service (a related entity of ANZ)	8,158,276	4,583,000	5.50	3.31	3,233,038	2,954,000	692,228	324,000	86,198	42,000	1,353,238	901,000
OnePath Life Limited (wholly owned subsidiary of ANZ)†‡§#	38,037,701	36,849,294	76.22	79.34	3,996,356	3,237,634	9,252,907	7,868,698	801,999	821,421	18,749,640	21,601,182
123. OnePath Wholesale Geared Australian Shares Index Trust												
OnePath Geared Australian Shares Index Trust	6,018,582	5,668,249	11.23	11.71	794,141	1,071,420	1,402,839	1,605,261	332,322	320,857	10,991,528	12,123,696
Oasis Superannuation Master Trust (a related entity of ANZ)	53,151	47,000	0.11	0.10	-	7,000	-	-	1,951	2,000	105,519	106,000
Retirement Portfolio Service (a related entity of ANZ)	36,843	29,000	0.07	0.07	2,093	-	-	19,000	1,353	1,000	73,143	68,000
OnePath Life Limited (wholly owned subsidiary of ANZ)†‡§#	47,168,048	42,404,257	88.36	87.88	9,790,643	10,507,554	12,619,430	16,012,037	2,602,213	2,401,224	86,513,003	90,992,628
124. OnePath Wholesale Global Emerging Markets Share Trust												
Oasis Superannuation Master Trust (a related entity of ANZ)	1,816,240	1,222,000	17.13	15.66	914,541	453,000	208,670	399,000	28,180	14,000	1,740,370	1,299,000
Retirement Portfolio Service (a related entity of ANZ)	1,523,303	619,000	14.36	7.99	981,493	355,000	142,573	87,000	21,436	5,000	1,459,611	663,000
OnePath Life Limited (wholly owned subsidiary of ANZ)	3,145,708	2,959,641	23.84	31.44	511,906	231,371	704,482	2,447,174	82,956	52,926	2,422,142	2,608,582

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 12.9.1 Restructure by OnePath Life Limited - Product changes.

‡ The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 12.9.2 Restructure by OnePath Life Limited - Transition to Retirement.

§ The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 12.9.3 Restructure by OnePath Life Limited - Wealth Proposed Sale.

In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2018

12.6 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	
	2018 \$	2017 \$	2018 %	2017 %	2018 \$	2017 \$	2018 \$	2017 \$	2018 \$	2017 \$	2018	2017
125. OnePath Wholesale High Growth Trust												
ANZ OA OnePath High Growth Trust	24,388,746	22,182,218	51.59	47.05	2,539,561	1,067,903	836,651	331,289	2,356,350	2,414,087	21,551,612	19,988,560
High Growth Trust	3,474,264	2,885,554	7.35	6.12	846,144	270,188	315,716	862,057	332,675	319,886	3,070,104	2,600,194
Oasis Superannuation Master Trust (a related entity of ANZ)	13,635	13,000	0.05	0.04	1,389	1,000	-	-	2,166	-	18,995	17,000
OnePath Life Limited (wholly owned subsidiary of ANZ)†§	18,024,506	20,456,691	38.13	43.39	3,795,408	2,415,920	6,719,251	8,142,971	1,760,015	2,270,067	15,927,721	18,434,028
126. OnePath Wholesale Index Balanced Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	25,926,768	27,842,734	100.00	100.00	3,087,054	2,611,566	5,802,779	9,702,581	1,482,252	1,737,776	23,805,228	26,228,944
127. OnePath Wholesale Index Conservative Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	8,629,195	9,613,169	100.00	100.00	572,387	782,637	1,688,382	2,580,985	415,444	479,440	8,250,601	9,317,958
128. OnePath Wholesale Index Moderate Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	7,048,707	7,328,453	100.00	100.00	363,179	608,921	803,180	1,392,775	376,509	363,390	6,681,866	7,086,343
129. OnePath Wholesale Managed Growth Trust												
ANZ OA OnePath Managed Growth Trust#	441,487,919	431,284,643	38.46	37.66	71,775,967	45,127,097	73,735,610	439,131,551	30,074,477	73,282,142	416,277,826	416,160,886
OnePath Managed Growth Trust	27,658,248	23,272,831	2.41	2.03	3,916,772	1,394,015	154,178	312,185	1,851,764	3,815,560	26,078,891	22,456,728
Oasis Superannuation Master Trust (a related entity of ANZ)	4,572,845	4,998,000	0.52	0.49	937,247	481,000	859,900	798,000	267,975	663,000	5,585,517	5,464,000
Retirement Portfolio Service (a related entity of ANZ)	1,429,838	1,553,000	0.16	0.18	53,195	28,000	209,265	441,000	83,634	237,000	1,746,480	1,936,000
OnePath Life Limited (wholly owned subsidiary of ANZ)†‡§#	641,976,637	652,973,975	55.96	57.02	128,340,919	68,921,762	157,328,446	420,459,590	43,787,462	109,378,089	605,665,185	630,076,290
130. OnePath Wholesale Property Securities Trust												
Oasis Superannuation Master Trust (a related entity of ANZ)	119,966	141,000	4.08	5.02	3,076	47,000	27,328	72,000	5,896	6,000	186,152	223,000
Retirement Portfolio Service (a related entity of ANZ)	85,221	-	2.90	-	92,565	-	19,990	-	4,305	-	132,238	-
131. OnePath Wholesale Select Leaders Trust												
Oasis Superannuation Master Trust (a related entity of ANZ)	5,101,835	7,189,000	6.00	8.42	571,106	3,166,000	2,457,282	3,374,000	269,700	260,000	3,400,872	4,825,000
Retirement Portfolio Service (a related entity of ANZ)	3,316,813	3,920,000	3.90	4.65	950,132	3,396,000	1,630,480	1,105,000	165,621	16,000	2,210,962	2,663,000
OnePath Life Limited (wholly owned subsidiary of ANZ)	64,694,600	60,302,364	87.61	83.35	4,922,958	5,024,085	2,450,758	2,664,130	3,708,403	2,499,457	49,668,963	47,748,079
133. OptiMix Australian Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	51,628	155	0.34	-	47,029	6	-	-	677	6	46,928	132
137. OptiMix Global Emerging Markets Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	678	46,323	0.02	1.60	141	361	46,357	-	3	11	797	62,421
138. OptiMix Global Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	220	208	-	-	10	1	-	-	23	10	113	108
139. OptiMix Global Smaller Companies Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	198	215	0.01	0.01	14	13	-	-	67	14	123	116
143. OptiMix Property Securities Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	203	176	-	-	16	1	-	-	10	13	121	111
144. OptiMix Wholesale Balanced Trust												
OptiMix Balanced Trust	42,096,978	43,158,666	3.30	3.47	6,839,991	2,187,349	8,152,328	11,892,981	3,780,236	7,141,595	41,150,239	42,159,829
Oasis Superannuation Master Trust (a related entity of ANZ)	1,223,743	1,201,000	0.09	0.08	330,172	166,000	148,908	654,000	95,610	171,000	1,121,472	962,000
Retirement Portfolio Service (a related entity of ANZ)	6,742,953	7,738,000	0.49	0.57	369,797	140,000	1,282,513	2,682,000	542,740	1,224,000	6,169,221	6,979,000
OnePath Life Limited (wholly owned subsidiary of ANZ)†‡§#	1,215,935,264	1,183,417,811	95.55	95.17	314,033,494	223,170,661	286,123,736	767,497,174	108,686,220	198,240,239	1,192,252,612	1,157,467,206

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 12.9.1 Restructure by OnePath Life Limited - Product changes.

‡ The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 12.9.2 Restructure by OnePath Life Limited - Transition to Retirement.

§ The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 12.9.3 Restructure by OnePath Life Limited - Wealth Proposed Sale.

In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructure by OnePath Life Limited.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2018

12.6 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	
	2018 \$	2017 \$	2018 %	2017 %	2018 \$	2017 \$	2018 \$	2017 \$	2018 \$	2017 \$	2018	2017
145. OptiMix Wholesale Conservative Trust												
ANZ OA OptiMix Conservative Trust	16,531,809	17,268,398	5.53	5.46	2,130,126	1,161,525	3,181,405	4,032,064	637,252	1,551,179	15,781,211	16,680,213
OptiMix Conservative Trust	12,965,349	13,504,522	4.32	4.27	1,995,359	741,527	2,777,072	3,327,649	499,936	1,221,919	12,323,875	13,044,539
Oasis Superannuation Master Trust (a related entity of ANZ)	2,113,319	3,379,000	0.66	0.95	266,921	512,000	1,394,048	1,399,000	233,170	106,000	1,896,924	2,905,000
Retirement Portfolio Service (a related entity of ANZ)	2,971,300	3,275,000	0.94	0.97	219,392	641,000	552,932	471,000	93,236	267,000	2,670,377	2,970,000
OnePath Life Limited (wholly owned subsidiary of ANZ)†‡§#	263,045,186	277,206,670	87.86	87.67	73,606,323	44,077,345	92,623,203	81,431,291	10,009,628	24,880,825	250,788,494	267,764,636
146. OptiMix Wholesale Global (Hedged) Share Trust												
ANZ OA OnePath Active Growth Trust	3,165,989	2,978,071	0.99	1.10	963,551	2,059,262	820,000	2,747,486	264,783	494,295	3,516,777	3,329,373
ANZ OA OnePath Conservative Trust#	1,374,908	512,819	0.43	0.19	1,140,705	307,638	227,302	1,257,312	107,454	78,634	1,527,246	573,313
OnePath Wholesale Balanced Trust† #	20,952,417	15,470,943	6.53	5.73	12,704,732	5,551,293	6,956,291	52,896,432	1,707,926	2,485,662	23,273,924	17,295,940
OnePath Wholesale High Growth Trust†	3,131,984	2,376,249	0.98	0.88	1,585,534	400,150	813,470	340,000	259,753	368,506	3,479,005	2,656,559
OnePath Wholesale Managed Growth Trust† #	52,958,784	41,367,417	16.50	15.33	42,527,528	12,885,144	30,924,280	44,249,810	4,401,183	6,511,429	58,826,563	46,247,239
OptiMix India Share Trust	-	-	-	-	-	-	-	1	-	-	-	-
OptiMix Wholesale Balanced Trust† #	105,011,854	88,650,565	32.71	32.85	28,671,685	29,204,082	12,979,964	72,429,309	8,729,570	14,061,938	116,647,060	99,108,045
OptiMix Wholesale Conservative Trust#	7,253,188	6,667,853	2.30	2.47	1,686,356	1,714,543	1,163,000	4,013,768	597,891	1,049,135	8,211,857	7,454,413
OptiMix Wholesale Growth Trust#	68,127,737	57,726,342	21.23	21.39	21,133,398	14,629,686	11,200,000	55,518,471	5,672,345	9,459,350	75,676,220	64,535,911
OptiMix Wholesale High Growth Trust†	30,208,590	29,642,564	9.41	10.99	7,141,996	5,006,822	6,918,000	6,840,000	2,497,831	4,675,734	33,555,671	33,139,287
OptiMix Wholesale Moderate Trust† #	28,629,316	24,434,010	8.92	9.06	7,346,651	8,882,074	3,320,000	41,533,576	2,370,818	4,043,665	31,801,415	27,316,317
OnePath Life Limited (wholly owned subsidiary of ANZ)#	-	-	-	-	-	105,681,149	-	104,081,016	-	-	-	-
147. OptiMix Wholesale Growth Trust												
ANZ OA OptiMix Growth Trust	28,646,141	29,777,440	3.75	3.87	2,246,306	1,322,414	5,166,324	4,960,411	1,135,644	1,959,605	22,820,633	25,178,311
OptiMix Growth Trust	13,812,633	14,414,160	1.81	1.87	1,149,480	544,491	2,594,691	4,093,878	539,074	963,980	11,003,682	12,162,343
Oasis Superannuation Master Trust (a related entity of ANZ)	1,064,828	972,000	0.13	0.11	173,224	105,000	90,031	42,000	30,367	52,000	781,565	717,000
Retirement Portfolio Service (a related entity of ANZ)	3,250,427	3,107,000	0.40	0.37	376,694	405,000	389,433	660,000	97,721	180,000	2,421,725	2,431,000
OnePath Life Limited (wholly owned subsidiary of ANZ)†‡§#	715,849,089	723,115,290	93.81	93.67	75,825,486	75,183,862	126,390,480	224,372,885	27,940,462	47,824,777	570,273,297	610,148,370
148. OptiMix Wholesale High Growth Trust												
ANZ OA OptiMix High Growth Trust	10,456,900	10,908,347	3.67	3.68	681,150	505,439	1,329,978	2,223,871	1,033,990	675,962	10,231,905	10,839,431
OptiMix High Growth Trust	6,157,137	7,723,915	2.16	2.60	668,181	280,462	2,439,158	1,262,049	622,764	479,767	6,024,658	7,657,544
Oasis Superannuation Master Trust (a related entity of ANZ)	169,793	433,000	0.05	0.13	69,359	38,000	326,460	339,000	16,593	24,000	151,379	375,000
Retirement Portfolio Service (a related entity of ANZ)	1,027,350	936,000	0.33	0.29	101,701	504,000	9,723	88,000	90,718	45,000	922,355	842,000
OnePath Life Limited (wholly owned subsidiary of ANZ)†‡§#	266,162,380	275,962,009	93.45	92.97	23,109,920	22,181,002	37,477,384	39,728,473	26,232,896	16,823,872	260,435,538	273,590,680
149. OptiMix Wholesale Moderate Trust												
ANZ OA OptiMix Moderate Trust	22,531,333	23,959,989	4.40	4.54	1,729,410	1,236,007	3,934,322	6,262,586	860,734	1,905,335	21,239,554	23,428,439
OptiMix Moderate Trust	9,920,199	9,557,217	1.95	1.80	1,068,117	582,733	1,009,683	2,765,859	368,133	755,465	9,382,865	9,309,446
Oasis Superannuation Master Trust (a related entity of ANZ)	2,256,019	2,604,000	0.42	0.44	335,289	436,000	624,240	1,214,000	64,794	180,000	2,024,380	2,280,000
Retirement Portfolio Service (a related entity of ANZ)	2,052,412	2,042,000	0.38	0.35	203,428	199,000	189,270	254,000	60,180	138,000	1,843,931	1,832,000
OnePath Life Limited (wholly owned subsidiary of ANZ)†‡§#	473,850,117	491,429,395	92.61	92.61	89,194,715	76,417,872	122,536,265	365,492,786	17,882,332	40,414,989	446,683,067	478,268,513
150. Pooled Australian Share Fund												
ANZ OA OnePath Active Growth Trust	11,600,307	12,012,744	4.29	3.61	564,259	667,407	1,967,210	5,082,600	513,935	583,570	4,906,322	5,509,595
ANZ OA OnePath Conservative Trust#	4,170,297	7,813,495	1.54	2.35	268,078	692,432	4,337,333	10,890,563	219,215	562,045	1,763,817	3,583,627

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 12.9.1 Restructure by OnePath Life Limited - Product changes.

‡ The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 12.9.2 Restructure by OnePath Life Limited - Transition to Retirement.

§ The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 12.9.3 Restructure by OnePath Life Limited - Wealth Proposed Sale.

In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructure by OnePath Life Limited.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

12.6 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	
	2018 \$	2017 \$	2018 %	2017 %	2018 \$	2017 \$	2018 \$	2017 \$	2018 \$	2017 \$	2018	2017
150. Pooled Australian Share Fund												
OnePath Wholesale Balanced Trust†#	59,339,966	83,997,158	21.93	25.23	2,882,370	8,004,671	33,009,073	146,080,043	2,878,939	6,303,488	25,097,696	38,524,944
OnePath Wholesale High Growth Trust†	12,019,184	11,896,685	4.44	3.57	630,779	689,242	1,470,274	2,090,000	509,548	560,796	5,083,485	5,456,365
OnePath Wholesale Managed Growth Trust†#	183,469,353	217,171,568	67.80	65.24	7,355,408	13,947,894	56,404,984	121,581,445	8,245,410	12,137,138	77,597,921	99,604,827
151. Property Securities Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	-	-	-	-	-	8,239	-	179,142	-	4,546	-	-

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 12.9.1 Restructure by OnePath Life Limited - Product changes.

In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructure by OnePath Life Limited.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

12.7 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	2018		2017	
	Value as at	Income received/ receivable	Value as at	Income received/ receivable
	30 June 2018 \$	30 June 2018 \$	30 June 2017 \$	30 June 2017 \$
1. Active Growth Trust				
Cash and cash equivalents	167,154	1,562	264,883	1,917
2. ANZ Equity Imputation Trust				
Cash and cash equivalents	50,288	294	27,905	409
3. ANZ Equity Trust No 1				
Cash and cash equivalents	64,451	777	54,853	1,204
4. ANZ Fixed Interest Trust				
Cash and cash equivalents	44,054	194	34,426	180
5. ANZ OA - BT Core Hedged Global Shares Trust				
Cash and cash equivalents	34,246	657	39,576	740
6. ANZ OA Arrowstreet Global Equity (Hedged) Trust[‡]				
Cash and cash equivalents	(677,127)	10,518	1,229,306	15,316
7. ANZ OA Colonial First State Imputation Trust				
Cash and cash equivalents	417,735	2,132	179,151	3,328
8. ANZ OA Investors Mutual Australian Share Trust				
Cash and cash equivalents	140,919	2,433	286,137	2,731
9. ANZ OA Magellan Global Trust				
Cash and cash equivalents	179,464	1,929	51,828	2,017
11. ANZ OA OnePath Australian Share Trust				
Cash and cash equivalents	286,575	2,374	176,870	3,248
12. ANZ OA OnePath Balanced Trust				
Cash and cash equivalents	123,624	1,174	538,933	1,972
13. ANZ OA OnePath Blue Chip Imputation Trust				
Cash and cash equivalents	931,777	9,082	415,709	11,783
14. ANZ OA OnePath Cash Trust				
Cash and cash equivalents	104,742	1,677	146,911	2,806
16. ANZ OA OnePath Diversified Fixed Interest Trust				
Cash and cash equivalents	55,041	714	115,729	899
17. ANZ OA OnePath Global Emerging Markets Share Trust				
Cash and cash equivalents	238,629	2,400	131,012	2,006
18. ANZ OA OnePath High Growth Trust				
Cash and cash equivalents	43,449	589	48,932	627
20. ANZ OA OnePath Managed Growth Trust				
Cash and cash equivalents	127,776	12,365	483,790	19,683
21. ANZ OA OnePath Property Securities Trust				
Cash and cash equivalents	300,610	4,366	412,773	6,220
22. ANZ OA OnePath Select Leaders Trust				
Cash and cash equivalents	109,984	1,851	218,107	4,644
23. ANZ OA OnePath Sustainable Investments - Australian Share Trust				
Cash and cash equivalents	5,060	51	6,036	188

[‡] Negative balances relate to bank overdraft position.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

12.7 ANZ Securities - Related party investments

Name of entity	2018		2017	
	Value as at	Income received/ receivable	Value as at	Income received/ receivable
	30 June 2018 \$	30 June 2018 \$	30 June 2017 \$	30 June 2017 \$
24. ANZ OA OnePath Tax Effective Income Trust				
Cash and cash equivalents	114,794	1,150	56,185	1,649
25. ANZ OA OptiMix Australian Fixed Interest Trust				
Cash and cash equivalents	5,755	71	21,824	96
26. ANZ OA OptiMix Australian Share Trust				
Cash and cash equivalents	27,244	306	11,599	380
27. ANZ OA OptiMix Conservative Trust				
Cash and cash equivalents	57,530	568	276,500	706
28. ANZ OA OptiMix Global Share Trust				
Cash and cash equivalents	11,905	164	14,530	243
29. ANZ OA OptiMix Global Smaller Companies Share Trust				
Cash and cash equivalents	7,178	70	5,612	95
30. ANZ OA OptiMix Growth Trust				
Cash and cash equivalents	30,247	861	159,452	995
31. ANZ OA OptiMix High Growth Trust				
Cash and cash equivalents	5,212	346	69,086	455
32. ANZ OA OptiMix Moderate Trust				
Cash and cash equivalents	22,576	640	217,210	919
33. ANZ OA OptiMix Property Securities Trust				
Cash and cash equivalents	9,038	100	31,519	143
34. ANZ OA Perpetual Australian Share Trust				
Cash and cash equivalents	714,638	4,480	276,418	5,061
35. ANZ OA Schroder Australian Equity Trust				
Cash and cash equivalents	259,508	4,082	290,042	4,893
36. ANZ OA SG Hiscock Property Trust				
Cash and cash equivalents	53,811	763	23,174	1,183
37. ANZ OA UBS Diversified Fixed Income Trust				
Cash and cash equivalents	122,415	1,642	138,390	2,407
38. ANZ OneAnswer - BR Scientific Australian Equity Trust†				
Cash and cash equivalents	79,476	33	(3,704)	43
39. ANZ OneAnswer - BR Scientific International Equity Trust†‡				
Cash and cash equivalents	(41,247)	154	(129,514)	(23)
41. ANZ Property Securities Trust				
Cash and cash equivalents	257,399	2,556	243,241	3,323
42. Australian Share Trust				
Cash and cash equivalents	123,850	2,488	216,518	3,546
43. Balanced Trust				
Cash and cash equivalents	228,318	4,054	748,456	5,138
44. Blue Chip Imputation Trust				
Cash and cash equivalents	148,643	3,254	280,985	4,489

† Negative income relates to interest expense incurred on the bank account.

‡ Negative balances relate to bank overdraft position.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

12.7 ANZ Securities - Related party investments

Name of entity	2018		2017	
	Value as at	Income received/ receivable	Value as at	Income received/ receivable
	30 June 2018 \$	30 June 2018 \$	30 June 2017 \$	30 June 2017 \$
45. Emerging Companies Trust				
Cash and cash equivalents	1,573,702	7,099	596,341	8,793
46. Global Share Trust				
Cash and cash equivalents	338,707	4,037	471,265	4,622
47. Heine Property Securities Fund				
Cash and cash equivalents	37,472	260	40,075	369
48. High Growth Trust				
Cash and cash equivalents	32,939	110	10,775	118
49. OneAnswer - Altrinsic Global Equities Trust				
Cash and cash equivalents	46,553	545	94,111	242
50. OneAnswer - Antipodes Global (Long Only) Trust‡				
Cash and cash equivalents	(79,721)	2,258	(382,184)	389
51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust				
Cash and cash equivalents	19,541	591	56,492	573
52. OneAnswer - Ausbil Australian Emerging Leaders Trust				
Cash and cash equivalents	73,052	804	95,038	1,413
53. OneAnswer - Bennelong Australian Equities Trust‡				
Cash and cash equivalents	(86,229)	2,065	146,420	2,365
54. OneAnswer - Bentham Global Income Trust‡				
Cash and cash equivalents	30,058	487	(380,094)	98
55. OneAnswer - BlackRock Scientific Australian Equity Trust‡				
Cash and cash equivalents	(406)	43	(5,590)	39
56. OneAnswer - BR Balanced Trust†‡				
Cash and cash equivalents	(157,852)	409	(579,799)	(811)
57. OneAnswer - BR Scientific Diversified Growth Trust‡				
Cash and cash equivalents	(68,883)	763	11,564	339
58. OneAnswer - BR Scientific International Equity Trust				
Cash and cash equivalents	2,269	21	693	35
59. OneAnswer - BT Core Hedged Global Shares Trust				
Cash and cash equivalents	322,400	11,772	55,183	30
60. OneAnswer - BT Monthly Income Plus Trust†‡				
Cash and cash equivalents	24,533	249	(64,820)	(40)
61. OneAnswer - BT Smaller Companies Trust‡				
Cash and cash equivalents	(65,340)	1,991	45,544	2,496
62. OneAnswer - BT Wholesale Core Australian Share Trust				
Cash and cash equivalents	99,457	541	21,698	714
63. OneAnswer - Colonial First State Global Credit Income Trust‡				
Cash and cash equivalents	(31,716)	1,205	(125,063)	1,061
64. OneAnswer - Colonial First State Global Listed Infrastructure Trust				
Cash and cash equivalents	635,060	364	-	-

† Negative income relates to interest expense incurred on the bank account.

‡ Negative balances relate to bank overdraft position.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

12.7 ANZ Securities - Related party investments

Name of entity	2018		2017	
	Value as at	Income received/ receivable	Value as at	Income received/ receivable
	30 June 2018 \$	30 June 2018 \$	30 June 2017 \$	30 June 2017 \$
65. OneAnswer - Colonial First State Imputation Trust Cash and cash equivalents	155,577	1,851	153,569	2,419
66. OneAnswer - Fidelity Australian Equities Trust Cash and cash equivalents	979,919	11,380	721,323	3,537
67. OneAnswer - Greencape Broadcap Trust Cash and cash equivalents	146,002	257	-	-
68. OneAnswer - Investors Mutual Australian Share Trust Cash and cash equivalents	505,722	4,582	790,333	9,280
69. OneAnswer - Janus Henderson Australian Equity Trust Cash and cash equivalents	15,203	123	6,407	134
70. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust† ‡ Cash and cash equivalents	15,423	104	(22,657)	(45)
71. OneAnswer - Kapstream Absolute Return Income Trust Cash and cash equivalents	961,903	25,587	3,244,905	26,076
72. OneAnswer - Magellan Global Trust Cash and cash equivalents	370,708	4,494	360,000	4,489
73. OneAnswer - Merlion Australian Share Income Trust Cash and cash equivalents	174,814	2,197	253,712	2,097
74. OneAnswer - MFS Global Equity Trust Cash and cash equivalents	1,363,938	20,565	1,624,585	18,259
75. OneAnswer - Nikko AM Australian Shares Trust Cash and cash equivalents	39,393	72	-	-
77. OneAnswer - Perennial Value Shares Trust Cash and cash equivalents	274,172	1,900	110,032	2,170
78. OneAnswer - Perpetual Australian Share Trust Cash and cash equivalents	262,679	2,871	179,481	4,324
79. OneAnswer - Perpetual Balanced Growth Trust‡ Cash and cash equivalents	201,811	3,346	(264,595)	3,387
80. OneAnswer - Perpetual Conservative Growth Trust‡ Cash and cash equivalents	(197,319)	2,384	502,484	3,750
81. OneAnswer - Perpetual Ethical SRI Trust Cash and cash equivalents	160,476	171	23,998	106
82. OneAnswer - Platinum Asia Trust Cash and cash equivalents	91,016	858	48,201	405
83. OneAnswer - Platinum International Trust† ‡ Cash and cash equivalents	(249,660)	2,395	(1,744,075)	(630)
84. OneAnswer - RARE Infastructure Value Trust Cash and cash equivalents	336,276	3,490	743,449	4,496
85. OneAnswer - Schroder Australian Equity Trust Cash and cash equivalents	596,825	2,919	165,634	2,099

† Negative income relates to interest expense incurred on the bank account.

‡ Negative balances relate to bank overdraft position.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

12.7 ANZ Securities - Related party investments

Name of entity	2018		2017	
	Value as at	Income received/ receivable	Value as at	Income received/ receivable
	30 June 2018 \$	30 June 2018 \$	30 June 2017 \$	30 June 2017 \$
86. OneAnswer - Schroder Balanced Trust‡				
Cash and cash equivalents	(71,749)	5,374	700,860	6,066
87. OneAnswer - Schroder Fixed Income Trust†				
Cash and cash equivalents	473,770	624	152,246	(75)
88. OneAnswer - Schroder Real Return Trust‡				
Cash and cash equivalents	(304,796)	17,509	2,047,120	14,950
89. OneAnswer - SG Hiscock Property Trust†‡				
Cash and cash equivalents	(128,775)	(54)	22,528	83
90. OneAnswer - Stewart Investors Worldwide Sustainability Trust				
Cash and cash equivalents	11,328	128	56,539	125
91. OneAnswer - T. Rowe Price Global Equity Trust				
Cash and cash equivalents	70,347	509	28,140	139
92. OneAnswer - T.Rowe Price Dynamic Global Bond Trust				
Cash and cash equivalents	212,407	164	-	-
93. OneAnswer - UBS Balanced Trust‡				
Cash and cash equivalents	85,225	507	(100,728)	326
94. OneAnswer - UBS Defensive Trust†‡				
Cash and cash equivalents	(192,416)	101	(231,759)	(50)
95. OneAnswer - UBS Diversified Fixed Income Trust‡				
Cash and cash equivalents	3,586	420	(681,756)	1,208
96. OneAnswer - Vanguard Australian Shares Index Trust				
Cash and cash equivalents	2,328,087	29,892	2,308,862	29,993
97. OneAnswer - Vanguard Balanced Index Trust				
Cash and cash equivalents	-	-	2,000,000	-
102. OneAnswer - Vanguard International Shares Index (Hedged) Trust				
Cash and cash equivalents	27,786	3,009	214,769	3,819
103. OneAnswer - Vanguard International Shares Index Trust				
Cash and cash equivalents	798,928	20,919	515,841	36,020
104. OneAnswer - Vanguard Property Securities Index Trust				
Cash and cash equivalents	106,236	4,330	520,082	6,397
105. OneAnswer - Walter Scott Global Equity (Hedged) Trust‡				
Cash and cash equivalents	(97,102)	79	(102,096)	328
106. OnePath Alternatives Growth Fund				
Cash and cash equivalents	3,840,147	51,018	8,366,865	48,295
108. OnePath Capital Stable Trust				
Cash and cash equivalents	18,515	236	89,845	495
109. OnePath Cash Trust				
Cash and cash equivalents	2,977	142	303,076	473
110. OnePath Diversified Fixed Interest Trust				
Cash and cash equivalents	52,856	844	202,009	1,138

† Negative income relates to interest expense incurred on the bank account.

‡ Negative balances relate to bank overdraft position.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

12.7 ANZ Securities - Related party investments

Name of entity	2018		2017	
	Value as at	Income received/ receivable	Value as at	Income received/ receivable
	30 June 2018 \$	30 June 2018 \$	30 June 2017 \$	30 June 2017 \$
111. OnePath Diversified High Yield Trust				
Cash and cash equivalents	3,262	58	68,726	81
112. OnePath Geared Australian Shares Index Trust				
Cash and cash equivalents	111,967	237	28,152	250
113. OnePath Global Emerging Markets Share Trust				
Cash and cash equivalents	42,947	878	61,294	930
114. OnePath Managed Growth Trust				
Cash and cash equivalents	29,275	676	42,579	803
115. OnePath Select Leaders Trust				
Cash and cash equivalents	56,633	1,795	251,420	4,998
116. OnePath Sustainable Investments - Australian Share Trust				
Cash and cash equivalents	12,277	118	5,850	181
117. OnePath Wholesale Australian Share Trust				
Cash and cash equivalents	685,878	8,050	664,317	11,459
119. OnePath Wholesale Blue Chip Imputation Trust				
Cash and cash equivalents	118,199	587	74,346	734
122. OnePath Wholesale Emerging Companies Trust				
Cash and cash equivalents	383,456	2,165	214,474	2,681
123. OnePath Wholesale Geared Australian Shares Index Trust				
Cash and cash equivalents	109,103	3,589	168,943	8,265
124. OnePath Wholesale Global Emerging Markets Share Trust				
Cash and cash equivalents	92,447	413	64,236	340
127. OnePath Wholesale Index Conservative Trust				
Cash and cash equivalents	-	1	4,312	25
128. OnePath Wholesale Index Moderate Trust				
Cash and cash equivalents	99,274	-	-	-
129. OnePath Wholesale Managed Growth Trust				
Cash and cash equivalents	65,010	-	65,010	-
130. OnePath Wholesale Property Securities Trust				
Cash and cash equivalents	17,943	77	21,510	105
131. OnePath Wholesale Select Leaders Trust				
Cash and cash equivalents	402,783	1,845	149,796	3,468
132. OptiMix Australian Fixed Interest Trust				
Cash and cash equivalents	11,707	135	33,619	270
133. OptiMix Australian Share Trust				
Cash and cash equivalents	39,751	453	37,346	548
134. OptiMix Balanced Trust				
Cash and cash equivalents	79,850	1,317	479,458	1,586
135. OptiMix Conservative Trust				
Cash and cash equivalents	72,581	426	169,392	525

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

12.7 ANZ Securities - Related party investments

Name of entity	2018		2017	
	Value as at	Income received/ receivable	Value as at	Income received/ receivable
	30 June 2018 \$	30 June 2018 \$	30 June 2017 \$	30 June 2017 \$
136. OptiMix Enhanced Cash Trust				
Cash and cash equivalents	1,360	16	961	20
137. OptiMix Global Emerging Markets Share Trust				
Cash and cash equivalents	29,781	131	11,219	116
138. OptiMix Global Share Trust				
Cash and cash equivalents	62,704	219	47,697	268
139. OptiMix Global Smaller Companies Share Trust				
Cash and cash equivalents	119,007	139	20,385	127
140. OptiMix Growth Trust				
Cash and cash equivalents	29,948	394	87,308	577
141. OptiMix High Growth Trust				
Cash and cash equivalents	13,673	218	72,260	323
142. OptiMix Moderate Trust				
Cash and cash equivalents	25,704	279	83,288	366
143. OptiMix Property Securities Trust				
Cash and cash equivalents	10,550	197	253,087	225
151. Property Securities Trust				
Cash and cash equivalents	28,113	256	23,999	452

12.8 Loan held with related parties

On 20 April 2017, OnePath Wholesale Geared Australian Shares Index Trust entered into a new revolving debt facility with Australia and New Zealand Banking Group Limited to replace the original facility with OnePath Life Limited, a related entity of ANZ, which expired on 24 April 2017.

This new facility has a total facility limit of \$75,000,000 with a final repayment date 364 days from the date of the new facility agreement. The Scheme is subject to interest repayments on the principal balance drawn down, calculated using the one month bank swap bid rate plus a margin of 0.90% (90bps) p.a. On 18 April 2018, ANZ extended this debt facility to 18 April 2019.

As at 30 June 2018 the balance owed by the Scheme to ANZ was \$55,881,000 (2017: \$52,281,000).

Interest paid and payable to ANZ on the loan was \$1,422,677 (2017: \$336,727) and interest paid and payable to OnePath Life Limited in 2017 before replacement of new facility to ANZ was \$989,990.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

12.9 Assets and units transfers between related parties

12.9.1 Restructure by OnePath Life Limited - Product changes

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 continued to restructure its investments as part of product enhancements including new investment options and from system rationalisation. As a consequence of the investment restructure, assets and units were transferred between Schemes and disclosed in Note 9.2 Non-cash financing and investing activities, Note 12.5 Related party investments held by the Schemes, Note 12.6 Units in the Schemes held by related parties and Note 17 Significant events during the financial period.

12.9.2 Restructure by OnePath Life Limited - Transition to Retirement

In the 2017 Budget, the government announced a number of changes designed to improve the sustainability, flexibility and integrity of Australia's superannuation system. One of the changes introduced was the tax status of 'Transition to Retirement' (TTR) products. TTR products are now taxed at 15% but were previously tax-free.

As a result of the change in tax status for TTR products, OnePath Life Limited, an investor into the Schemes, restructured its investments to ensure the separation of tax free and taxed pension assets. Refer to Note 9.2 Non-cash financing and investing activities, Note 12.6 Units in the Schemes held by related parties and Note 17 Significant events during the financial period.

12.9.3 Restructure by OnePath Life Limited - Wealth Proposed Sale

On 17 October 2017, ANZ announced the proposed sale of the OnePath P&I and ADG businesses to IOOF Holdings Limited and Australian Wealth Management Limited (IOOF entities) which includes the Responsible Entity. On 12 December 2017, ANZ announced the proposed sale of the OnePath life insurance business to Zurich Financial Services Australia Limited (Zurich).

The proposed sale of the Wealth businesses, as disclosed above, has resulted in a restructure of OnePath Life Limited's investments into the Schemes in order to separate the business at a later date. Note 9.2 Non-cash financing and investing activities, Note 12.6 Units in the Schemes held by related parties and Note 17 Significant events during the financial period.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

13. Investment assets and liabilities of unconsolidated structured entities

The Schemes invest into other managed investment schemes in accordance with investment policies as outlined in the Schemes' Product Disclosure Statements. Investments of the Schemes into other managed investment schemes are classified as unconsolidated structured entities.

The tables below describe the types of the investments of the underlying assets of other managed investments schemes (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 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	920,342	1.62%	248,099	2.30%	2,564,818	7.58%	115,098	1.76%
Equity	Financial assets held at fair value through profit or loss	32,445,019	57.05%	10,038,257	93.44%	29,655,170	87.70%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	9,623,146	16.92%	-	-	-	-	6,419,228	97.97%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	2,662,652	4.68%	457,183	4.26%	1,578,912	4.67%	-	-
Derivatives	Financial assets held at fair value through profit or loss	11,120,737	19.55%	-	-	16,473	0.05%	17,626	0.27%
Alternative Assets	Financial assets held at fair value through profit or loss	102,303	0.18%	-	-	-	-	-	-
Total		56,874,199	100.00%	10,743,539	100.00%	33,815,373	100.00%	6,551,952	100.00%
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	967,950	1.69%	1,112,454	8.53%	2,727,880	8.53%	112,106	1.50%
Equity	Financial assets held at fair value through profit or loss	31,139,143	54.15%	11,756,431	90.27%	28,826,071	90.23%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	11,484,925	19.97%	-	-	-	-	7,372,815	98.02%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	2,923,149	5.08%	160,962	1.24%	404,492	1.27%	-	-
Derivatives	Financial assets held at fair value through profit or loss	10,830,283	18.84%	(5,541)	(0.04%)	(10,324)	(0.03%)	36,475	0.48%
Alternative Assets	Financial assets held at fair value through profit or loss	154,728	0.27%	-	-	-	-	-	-
Total		57,500,178	100.00%	13,024,306	100.00%	31,948,119	100.00%	7,521,396	100.00%

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

13. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	5. ANZ OA - BT Core Hedged Global Shares Trust		6. ANZ OA Arrowstreet 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 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	290,082	1.56%	15,139,552	4.08%	2,978,673	1.81%	6,004,683	9.01%
Equity	Financial assets held at fair value through profit or loss	18,360,723	98.44%	352,192,876	94.98%	161,421,758	98.19%	57,521,219	86.27%
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	-	-	3,478,728	0.94%	-	-	3,150,382	4.72%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		18,650,805	100.00%	370,811,156	100.00%	164,400,431	100.00%	66,676,284	100.00%
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,356,824	6.02%	4,359,640	1.16%	2,902,184	1.87%	6,757,502	9.44%
Equity	Financial assets held at fair value through profit or loss	21,199,229	93.98%	367,939,326	98.61%	152,300,590	98.13%	61,472,927	85.84%
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	-	-	842,853	0.23%	-	-	3,381,867	4.72%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		22,556,053	100.00%	373,141,819	100.00%	155,202,774	100.00%	71,612,296	100.00%
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 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	12,139,641	18.58%	925,665	1.43%	6,282,814	7.58%	440,441	1.18%
Equity	Financial assets held at fair value through profit or loss	53,213,498	81.42%	37,130,294	57.14%	72,643,746	87.70%	15,212,554	40.86%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	11,012,792	16.95%	-	-	12,214,669	32.80%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	3,047,156	4.69%	3,867,727	4.67%	1,451,174	3.90%
Derivatives	Financial assets held at fair value through profit or loss	-	-	12,743,272	19.61%	40,353	0.05%	7,856,060	21.10%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	117,077	0.18%	-	-	60,410	0.16%
Total		65,353,139	100.00%	64,976,256	100.00%	82,834,640	100.00%	37,235,308	100.00%
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	9,240,984	15.29%	970,624	1.45%	7,189,926	8.53%	404,026	0.92%
Equity	Financial assets held at fair value through profit or loss	51,185,035	84.71%	36,294,426	54.29%	75,977,436	90.23%	17,442,975	39.53%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	13,386,327	20.02%	-	-	15,803,053	35.81%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	3,407,095	5.10%	1,066,128	1.27%	2,008,762	4.55%
Derivatives	Financial assets held at fair value through profit or loss	-	-	12,614,648	18.87%	(27,212)	(0.03%)	8,360,336	18.95%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	180,344	0.27%	-	-	105,445	0.24%
Total		60,426,019	100.00%	66,853,464	100.00%	84,206,278	100.00%	44,124,597	100.00%

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

13. Investment assets and liabilities of unconsolidated structured entities

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 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	7,385,209	2.05%	2,833,842	5.43%	329,310	0.44%	(1,395,129)	(6.96%)
Equity	Financial assets held at fair value through profit or loss	336,510,257	93.68%	-	-	17,653,611	23.38%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	49,355,197	94.57%	35,891,783	47.54%	21,430,265	106.92%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	15,326,045	4.27%	-	-	1,836,226	2.43%	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	19,702,762	26.10%	8,821	0.04%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	86,644	0.11%	-	-
Total		359,221,511	100.00%	52,189,039	100.00%	75,500,336	100.00%	20,043,957	100.00%
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	33,609,414	8.44%	1,533,619	2.60%	274,924	0.35%	(846,259)	(3.97%)
Equity	Financial assets held at fair value through profit or loss	359,577,881	90.36%	-	-	17,492,437	22.28%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	57,396,221	97.40%	42,314,303	53.89%	21,855,122	102.60%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	4,923,113	1.24%	-	-	3,009,040	3.83%	-	-
Derivatives	Financial assets held at fair value through profit or loss	(169,488)	(0.04%)	-	-	15,299,828	19.49%	291,981	1.37%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	124,394	0.16%	-	-
Total		397,940,920	100.00%	58,929,840	100.00%	78,514,926	100.00%	21,300,844	100.00%
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 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,228,435	1.64%	668,302	2.73%	57,441	0.47%	6,580,203	1.49%
Equity	Financial assets held at fair value through profit or loss	73,272,510	97.88%	20,468,871	83.93%	1,137,096	9.36%	253,688,431	57.46%
Fixed Interest	Financial assets held at fair value through profit or loss	214,796	0.29%	171,431	0.70%	9,626,551	79.21%	74,749,559	16.93%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	144,224	0.19%	1,555,168	6.38%	1,107,143	9.11%	20,949,565	4.75%
Derivatives	Financial assets held at fair value through profit or loss	(8)	-	1,501,573	6.16%	220,623	1.82%	84,346,054	19.10%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	23,401	0.10%	3,728	0.03%	1,174,107	0.27%
Total		74,859,957	100.00%	24,388,746	100.00%	12,152,582	100.00%	441,487,919	100.00%
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,797,439	2.83%	790,955	3.56%	(3,739)	(0.03%)	8,033,250	1.87%
Equity	Financial assets held at fair value through profit or loss	61,451,984	96.76%	17,605,169	79.37%	1,258,966	8.21%	239,035,633	55.42%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	202,643	0.91%	12,233,237	79.75%	76,857,130	17.82%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	261,622	0.41%	1,386,334	6.25%	1,432,320	9.34%	23,290,293	5.40%
Derivatives	Financial assets held at fair value through profit or loss	574	-	2,151,050	9.70%	412,802	2.69%	82,282,242	19.08%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	46,067	0.21%	6,452	0.04%	1,786,095	0.41%
Total		63,511,619	100.00%	22,182,218	100.00%	15,340,038	100.00%	431,284,643	100.00%

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

13. Investment assets and liabilities of unconsolidated structured entities

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 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	7,791,657	4.27%	919,677	2.17%	89,295	7.11%	2,937,068	6.66%
Equity	Financial assets held at fair value through profit or loss	30,741,629	16.87%	41,366,346	97.83%	1,076,670	85.64%	17,386,036	39.44%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	11,723,537	26.59%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	143,726,328	78.86%	-	-	90,495	7.20%	12,030,221	27.29%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	685	0.05%	10,441	0.02%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		182,259,614	100.00%	42,286,023	100.00%	1,257,145	100.00%	44,087,303	100.00%
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	4,024,237	2.05%	1,211,828	1.13%	235,947	8.04%	1,858,298	3.81%
Equity	Financial assets held at fair value through profit or loss	10,682,355	5.47%	105,402,336	97.68%	2,508,597	85.44%	18,974,851	38.98%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	14,116,721	29.00%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	180,731,059	92.48%	1,288,580	1.19%	192,932	6.57%	13,722,124	28.19%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	(1,404)	(0.05%)	9,608	0.02%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		195,437,651	100.00%	107,902,744	100.00%	2,936,072	100.00%	48,681,602	100.00%
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 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	31,554	1.64%	227,519	2.41%	(108,841)	(0.65%)	183,442	3.35%
Equity	Financial assets held at fair value through profit or loss	-	-	8,773,806	92.78%	3,657,321	22.12%	5,229,500	95.25%
Fixed Interest	Financial assets held at fair value through profit or loss	1,897,216	98.36%	54,646	0.58%	8,299,297	50.20%	40,847	0.74%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	398,493	4.21%	360,819	2.18%	35,158	0.64%
Derivatives	Financial assets held at fair value through profit or loss	89	-	1,960	0.02%	4,304,482	26.04%	1,097	0.02%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	18,732	0.11%	-	-
Total		1,928,859	100.00%	9,456,424	100.00%	16,531,810	100.00%	5,490,044	100.00%
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	25,312	1.03%	385,773	3.64%	177,316	1.03%	121,946	2.38%
Equity	Financial assets held at fair value through profit or loss	-	-	9,592,637	90.65%	3,557,243	20.60%	4,904,929	95.82%
Fixed Interest	Financial assets held at fair value through profit or loss	2,446,232	99.05%	11,378	0.11%	9,392,479	54.39%	63,744	1.25%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	592,108	5.60%	627,040	3.63%	30,976	0.61%
Derivatives	Financial assets held at fair value through profit or loss	(1,919)	(0.08%)	33	-	3,486,461	20.19%	(2,863)	(0.06%)
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	27,860	0.16%	-	-
Total		2,469,625	100.00%	10,581,929	100.00%	17,268,399	100.00%	5,118,732	100.00%

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

13. Investment assets and liabilities of unconsolidated structured entities

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 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	47,434	2.27%	558,650	1.95%	392,612	3.75%	65,649	0.29%
Equity	Financial assets held at fair value through profit or loss	1,956,343	93.63%	19,538,181	68.21%	8,683,205	83.04%	8,845,713	39.26%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	2,906,045	10.14%	103,019	0.99%	7,968,353	35.37%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	85,596	4.10%	1,538,834	5.37%	600,664	5.74%	792,178	3.52%
Derivatives	Financial assets held at fair value through profit or loss	18	-	4,061,072	14.18%	667,007	6.38%	4,822,264	21.40%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	43,359	0.15%	10,393	0.10%	37,176	0.16%
Total		2,089,391	100.00%	28,646,141	100.00%	10,456,900	100.00%	22,531,333	100.00%
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	38,793	1.85%	837,800	2.80%	419,733	3.85%	243,701	1.02%
Equity	Financial assets held at fair value through profit or loss	1,963,323	93.76%	19,309,633	64.85%	8,645,107	79.25%	9,255,483	38.63%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	2,927,127	9.83%	120,067	1.10%	8,832,826	36.86%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	91,902	4.39%	1,496,432	5.03%	593,296	5.44%	976,305	4.07%
Derivatives	Financial assets held at fair value through profit or loss	38	-	5,132,877	17.24%	1,106,444	10.14%	4,594,388	19.18%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	73,572	0.25%	23,701	0.22%	57,286	0.24%
Total		2,094,056	100.00%	29,777,441	100.00%	10,908,348	100.00%	23,959,989	100.00%
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 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	132,762	4.04%	34,008,714	8.94%	3,793,415	2.54%	880,105	3.75%
Equity	Financial assets held at fair value through profit or loss	349,688	10.62%	340,846,717	89.56%	145,424,492	97.46%	-	-
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	2,810,983	85.38%	5,714,447	1.50%	-	-	22,617,380	96.25%
Derivatives	Financial assets held at fair value through profit or loss	(1,189)	(0.04%)	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		3,292,244	100.00%	380,569,878	100.00%	149,217,907	100.00%	23,497,485	100.00%
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	91,715	2.82%	30,746,616	7.72%	4,001,665	2.67%	717,729	2.62%
Equity	Financial assets held at fair value through profit or loss	93,140	2.87%	360,380,461	90.41%	146,024,507	97.33%	-	-
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	3,061,481	94.31%	7,458,493	1.87%	-	-	26,656,829	97.38%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		3,246,336	100.00%	398,585,570	100.00%	150,026,172	100.00%	27,374,558	100.00%

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

13. Investment assets and liabilities of unconsolidated structured entities

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 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	583,968	0.97%	483,458	2.36%	114,956	0.90%	(12,893,307)	(8.56%)
Equity	Financial assets held at fair value through profit or loss	24,126	0.04%	18,425,657	89.56%	12,522,077	98.52%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	60,742,707	101.46%	-	-	-	-	163,672,955	108.60%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	1,354,621	6.58%	72,112	0.57%	-	-
Derivatives	Financial assets held at fair value through profit or loss	(1,481,645)	(2.47%)	-	-	1,571	0.01%	(64,831)	(0.04%)
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	308,833	1.50%	-	-	-	-
Total		59,869,156	100.00%	20,572,569	100.00%	12,710,716	100.00%	150,714,817	100.00%
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,993,828	3.08%	333,662	1.43%	71,553	0.58%	(8,060,897)	(6.15%)
Equity	Financial assets held at fair value through profit or loss	-	-	20,968,732	89.86%	12,107,854	98.05%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	62,780,895	97.16%	-	-	-	-	137,671,664	104.99%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	1,510,311	6.47%	166,421	1.35%	-	-
Derivatives	Financial assets held at fair value through profit or loss	(157,090)	(0.24%)	-	-	-	-	1,514,598	1.16%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	523,112	2.24%	2,312	0.02%	-	-
Total		64,617,633	100.00%	23,335,817	100.00%	12,348,140	100.00%	131,125,365	100.00%
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 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	4,614,827	4.43%	9,252,764	7.58%	1,577,196	1.18%	3,031,651	2.30%
Equity	Financial assets held at fair value through profit or loss	17,531,220	16.84%	106,983,189	87.70%	54,475,260	40.86%	122,662,402	93.44%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	43,740,010	32.80%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	81,963,709	78.73%	5,696,041	4.67%	5,196,570	3.90%	5,586,544	4.26%
Derivatives	Financial assets held at fair value through profit or loss	-	-	59,429	0.05%	28,132,089	21.10%	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	216,324	0.16%	-	-
Total		104,109,756	100.00%	121,991,423	100.00%	133,337,449	100.00%	131,280,597	100.00%
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	2,439,509	2.27%	9,825,550	8.53%	1,474,047	0.92%	12,189,861	8.53%
Equity	Financial assets held at fair value through profit or loss	5,873,257	5.45%	103,828,616	90.23%	63,638,970	39.53%	128,822,596	90.27%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	57,655,878	35.81%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	99,367,603	92.28%	1,456,940	1.27%	7,328,769	4.55%	1,763,758	1.24%
Derivatives	Financial assets held at fair value through profit or loss	-	-	(37,188)	(0.03%)	30,501,858	18.95%	(60,721)	(0.04%)
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	384,706	0.24%	-	-
Total		107,680,369	100.00%	115,073,918	100.00%	160,984,228	100.00%	142,715,494	100.00%

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

13. Investment assets and liabilities of unconsolidated structured entities

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 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	2,947,655	1.02%	4,136,194	2.44%	423,689	4.43%	95,202	2.73%
Equity	Financial assets held at fair value through profit or loss	282,533,959	97.69%	162,338,560	96.03%	1,609,548	16.84%	2,915,864	83.93%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	24,421	0.70%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	3,672,185	1.27%	2,579,207	1.53%	7,525,119	78.73%	221,539	6.38%
Derivatives	Financial assets held at fair value through profit or loss	51,478	0.02%	(690)	-	-	-	213,904	6.16%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	3,334	0.10%
Total		289,205,277	100.00%	169,053,271	100.00%	9,558,356	100.00%	3,474,264	100.00%
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	27,347,131	9.97%	5,335,569	3.41%	227,214	2.27%	102,891	3.56%
Equity	Financial assets held at fair value through profit or loss	238,020,204	86.77%	148,957,514	95.03%	547,031	5.45%	2,290,152	79.37%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	26,361	0.91%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	8,930,410	3.26%	2,461,506	1.57%	9,255,028	92.28%	180,340	6.25%
Derivatives	Financial assets held at fair value through profit or loss	-	-	(9,948)	(0.01%)	-	-	279,817	9.70%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	5,993	0.21%
Total		274,297,745	100.00%	156,744,641	100.00%	10,029,273	100.00%	2,885,554	100.00%
Investment Asset	Financial Statement Caption	49. OneAnswer - Altrinsic Global Equities Trust		50. OneAnswer - Antipodes Global (Long Only) Trust		51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		52. OneAnswer - Ausbil Australian Emerging Leaders Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	92,552	0.55%	6,300,351	7.00%	602,153	4.12%	3,011,509	3.55%
Equity	Financial assets held at fair value through profit or loss	16,734,803	99.45%	83,704,662	93.00%	13,870,940	94.94%	81,740,703	96.45%
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	-	-	-	-	137,008	0.94%	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		16,827,355	100.00%	90,005,013	100.00%	14,610,101	100.00%	84,752,212	100.00%
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	699,928	6.08%	1,426,341	2.16%	230,817	1.49%	1,461,324	1.90%
Equity	Financial assets held at fair value through profit or loss	10,805,915	93.90%	63,535,593	96.11%	15,195,454	98.28%	75,651,775	98.10%
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	-	-	-	-	34,809	0.23%	-	-
Derivatives	Financial assets held at fair value through profit or loss	2,117	0.02%	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	1,145,839	1.73%	-	-	-	-
Total		11,507,960	100.00%	66,107,773	100.00%	15,461,080	100.00%	77,113,099	100.00%

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

13. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	53. OneAnswer - Bennelong Australian Equities Trust		54. OneAnswer - Bentham Global Income Trust		55. OneAnswer - BlackRock Scientific Australian Equity Trust		56. OneAnswer - BR Balanced Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	999,143	1.02%	12,488,967	15.77%	80,346	2.36%	2,977,298	5.28%
Equity	Financial assets held at fair value through profit or loss	97,247,887	98.98%	580,448	0.73%	3,062,193	89.56%	22,384,246	39.66%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	66,124,043	83.50%	-	-	11,202,369	19.85%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	225,127	6.58%	3,319,905	5.88%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	14,660,353	25.98%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	51,326	1.50%	1,892,894	3.35%
Total		98,247,030	100.00%	79,193,458	100.00%	3,418,992	100.00%	56,437,065	100.00%
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,120,588	1.51%	12,382,547	13.79%	49,781	1.43%	4,247,133	6.39%
Equity	Financial assets held at fair value through profit or loss	73,090,594	98.49%	249,879	0.28%	3,128,380	89.86%	22,759,587	34.33%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	77,168,164	85.93%	-	-	12,525,930	18.89%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	225,327	6.47%	4,571,821	6.90%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	21,726,416	32.77%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	78,044	2.24%	474,969	0.72%
Total		74,211,182	100.00%	89,800,590	100.00%	3,481,532	100.00%	66,305,856	100.00%
Investment Asset	Financial Statement Caption	57. OneAnswer - BR Scientific Diversified Growth Trust		58. OneAnswer - BR Scientific International Equity Trust		59. OneAnswer - BT Core Hedged Global Shares Trust		60. OneAnswer - BT Monthly Income Plus Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,344,273	3.17%	23,257	0.90%	571,530	1.00%	2,292,721	19.00%
Equity	Financial assets held at fair value through profit or loss	25,088,565	59.16%	2,533,351	98.52%	56,581,339	99.00%	2,051,383	17.00%
Fixed Interest	Financial assets held at fair value through profit or loss	4,993,633	11.78%	-	-	-	-	7,722,852	64.00%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	2,039,774	4.81%	14,589	0.57%	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	7,734,784	18.24%	318	0.01%	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	1,204,678	2.84%	-	-	-	-	-	-
Total		42,405,707	100.00%	2,571,515	100.00%	57,152,869	100.00%	12,066,956	100.00%
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,404,060	3.33%	13,969	0.58%	3,631,890	5.93%	4,397,818	34.34%
Equity	Financial assets held at fair value through profit or loss	23,993,079	56.99%	2,363,748	98.05%	57,607,417	94.07%	78,390	0.61%
Fixed Interest	Financial assets held at fair value through profit or loss	4,907,728	11.66%	-	-	-	-	5,668,008	44.25%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	2,038,577	4.84%	32,489	1.35%	-	-	990,259	7.73%
Derivatives	Financial assets held at fair value through profit or loss	8,464,799	20.11%	-	-	-	-	823,852	6.43%
Alternative Assets	Financial assets held at fair value through profit or loss	1,294,147	3.07%	451	0.02%	-	-	850,224	6.64%
Total		42,102,390	100.00%	2,410,657	100.00%	61,239,307	100.00%	12,808,551	100.00%

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

13. Investment assets and liabilities of unconsolidated structured entities

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 Global Listed Infrastructure Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	7,798,630	7.35%	1,129,623	3.03%	5,671,776	11.92%	1,499,198	3.00%
Equity	Financial assets held at fair value through profit or loss	98,309,785	92.65%	36,116,891	96.97%	-	-	48,474,062	97.00%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	41,929,400	88.08%	-	-
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		106,108,415	100.00%	37,246,514	100.00%	47,601,176	100.00%	49,973,260	100.00%
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	6,767,350	6.95%	1,837,599	4.81%	3,124,520	6.80%	-	-
Equity	Financial assets held at fair value through profit or loss	90,653,643	93.05%	36,370,731	95.19%	-	-	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	42,843,224	93.20%	-	-
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		97,420,993	100.00%	38,208,330	100.00%	45,967,744	100.00%	-	-
Investment Asset	Financial Statement Caption	65. OneAnswer - Colonial First State Imputation Trust		66. OneAnswer - Fidelity Australian Equities Trust		67. OneAnswer - Greencap Broadcap Trust		68. OneAnswer - Investors Mutual Australian Share Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,543,274	2.06%	7,316,980	2.43%	2,870,755	9.00%	18,140,984	8.78%
Equity	Financial assets held at fair value through profit or loss	73,347,460	97.94%	294,023,961	97.57%	29,026,526	91.00%	178,624,146	86.48%
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	-	-	-	-	-	-	9,783,073	4.74%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		74,890,734	100.00%	301,340,941	100.00%	31,897,281	100.00%	206,548,203	100.00%
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,312,403	1.98%	10,714,686	4.80%	-	-	19,371,741	9.10%
Equity	Financial assets held at fair value through profit or loss	64,867,938	98.02%	212,507,936	95.20%	-	-	183,414,200	86.16%
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	-	-	-	-	-	-	10,090,335	4.74%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		66,180,341	100.00%	223,222,622	100.00%	-	-	212,876,276	100.00%

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

13. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	69. OneAnswer - Janus Henderson Australian Equity Trust		70. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust		71. OneAnswer - Kapstream Absolute Return Income Trust		72. OneAnswer - Magellan Global Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	469,222	4.24%	1,101,359	20.49%	14,185,217	2.06%	24,796,976	18.35%
Equity	Financial assets held at fair value through profit or loss	10,598,510	95.76%	-	-	-	-	110,321,265	81.65%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	4,274,156	79.51%	674,417,577	97.94%	-	-
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		11,067,732	100.00%	5,375,515	100.00%	688,602,794	100.00%	135,118,241	100.00%
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	319,900	2.88%	47,457	1.30%	21,770,100	3.27%	18,393,866	15.04%
Equity	Financial assets held at fair value through profit or loss	10,768,645	97.12%	-	-	-	-	103,876,095	84.96%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	3,610,911	98.70%	643,982,186	96.73%	-	-
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		11,088,545	100.00%	3,658,368	100.00%	665,752,286	100.00%	122,269,961	100.00%
Investment Asset	Financial Statement Caption	73. OneAnswer - Merlon Australian Share Income Trust		74. OneAnswer - MFS Global Equity Trust		75. OneAnswer - Nikko AM Australian Shares Trust		76. OneAnswer - OnePath Global Property Securities Index Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	2,492,209	2.91%	5,832,250	1.28%	279,543	3.00%	8,504,198	3.37%
Equity	Financial assets held at fair value through profit or loss	83,051,917	97.09%	448,095,816	98.72%	8,945,378	96.00%	38,236,910	15.17%
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	-	-	-	-	93,181	1.00%	210,558,285	83.51%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	(5,166,632)	(2.05%)
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		85,544,126	100.00%	453,928,066	100.00%	9,318,102	100.00%	252,132,761	100.00%
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	4,853,343	5.94%	5,153,323	1.35%	-	-	-	-
Equity	Financial assets held at fair value through profit or loss	76,832,559	94.06%	375,216,244	98.65%	-	-	-	-
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	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		81,685,902	100.00%	380,369,567	100.00%	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

13. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	77. OneAnswer - Perennial Value Shares Trust		78. OneAnswer - Perpetual Australian Share Trust		79. OneAnswer - Perpetual Balanced Growth Trust		80. OneAnswer - Perpetual Conservative Growth Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	11,558,544	8.29%	8,265,483	9.11%	42,783,363	21.58%	38,574,296	30.25%
Equity	Financial assets held at fair value through profit or loss	122,584,564	87.90%	81,134,529	89.39%	103,866,597	52.41%	25,889,243	20.30%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	35,706,199	18.02%	53,490,526	41.94%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	5,318,248	3.81%	1,360,257	1.50%	11,882,617	6.00%	6,882,252	5.40%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	3,537,442	1.78%	2,402,226	1.88%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	418,707	0.21%	297,273	0.23%
Total		139,461,356	100.00%	90,760,269	100.00%	198,194,925	100.00%	127,535,816	100.00%
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	9,888,465	6.40%	8,452,004	7.78%	28,094,626	13.78%	33,478,348	24.10%
Equity	Financial assets held at fair value through profit or loss	138,879,523	89.93%	98,183,077	90.35%	114,780,686	56.35%	30,662,304	22.07%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	42,434,129	20.83%	64,620,462	46.52%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	5,663,288	3.67%	2,032,013	1.87%	14,312,858	7.03%	8,723,794	6.28%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	4,087,290	2.01%	1,437,626	1.03%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		154,431,276	100.00%	108,667,094	100.00%	203,709,589	100.00%	138,922,534	100.00%
Investment Asset	Financial Statement Caption	81. OneAnswer - Perpetual Ethical SRI Trust		82. OneAnswer - Platinum Asia Trust		83. OneAnswer - Platinum International Trust		84. OneAnswer - RARE Infrastructure Value Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	726,387	10.00%	4,022,848	16.21%	50,715,716	13.33%	2,952,267	2.06%
Equity	Financial assets held at fair value through profit or loss	6,319,568	87.00%	20,800,869	83.79%	329,783,521	86.67%	-	-
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	217,916	3.00%	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	140,361,675	97.94%
Total		7,263,871	100.00%	24,823,717	100.00%	380,499,237	100.00%	143,313,942	100.00%
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	137,307	3.00%	2,522,241	11.98%	48,027,822	11.63%	4,801,813	3.38%
Equity	Financial assets held at fair value through profit or loss	4,393,834	96.00%	18,530,820	88.02%	364,993,524	88.37%	-	-
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	45,769	1.00%	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	137,263,659	96.62%
Total		4,576,910	100.00%	21,053,061	100.00%	413,021,346	100.00%	142,065,472	100.00%

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

13. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	85. OneAnswer - Schroder Australian Equity Trust		86. OneAnswer - Schroder Balanced Trust		87. OneAnswer - Schroder Fixed Income Trust		88. OneAnswer - Schroder Real Return Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	7,049,505	2.35%	52,865,566	15.47%	40,687,201	16.62%	103,112,177	20.73%
Equity	Financial assets held at fair value through profit or loss	293,129,967	97.65%	199,618,243	58.42%	-	-	131,403,953	26.42%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	89,239,880	26.11%	204,152,927	83.38%	262,849,138	52.85%
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		300,179,472	100.00%	341,723,689	100.00%	244,840,128	100.00%	497,365,268	100.00%
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	7,746,150	2.61%	61,387,909	19.77%	44,197,153	15.47%	153,000,414	34.14%
Equity	Financial assets held at fair value through profit or loss	288,708,406	97.39%	175,956,880	56.65%	-	-	111,657,553	24.92%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	73,251,821	23.58%	241,555,284	84.53%	183,440,734	40.94%
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		296,454,556	100.00%	310,596,610	100.00%	285,752,437	100.00%	448,098,701	100.00%
Investment Asset	Financial Statement Caption	89. OneAnswer - SG Hiscock Property Trust		90. OneAnswer - Stewart Investors Worldwide Sustainability Trust		91. OneAnswer - T. Rowe Price Global Equity Trust		92. OneAnswer - T. Rowe Price Dynamic Global Bond Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,078,235	3.72%	900,870	17.00%	293,335	1.60%	1,511,639	8.00%
Equity	Financial assets held at fair value through profit or loss	-	-	4,398,365	83.00%	18,040,140	98.40%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	17,383,848	92.00%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	27,938,775	96.28%	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		29,017,010	100.00%	5,299,235	100.00%	18,333,475	100.00%	18,895,487	100.00%
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	859,050	2.56%	103,520	2.29%	24,049	0.21%	-	-
Equity	Financial assets held at fair value through profit or loss	-	-	4,383,464	96.81%	11,427,759	99.79%	-	-
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	32,742,239	97.44%	40,845	0.90%	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		33,601,289	100.00%	4,527,829	100.00%	11,451,808	100.00%	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

13. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	93. OneAnswer - UBS Balanced Trust		94. OneAnswer - UBS Defensive Trust		95. OneAnswer - UBS Diversified Fixed Income Trust		96. OneAnswer - Vanguard Australian Shares Index Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	5,910,423	7.00%	2,313,044	7.37%	785,648	0.72%	11,006,382	1.00%
Equity	Financial assets held at fair value through profit or loss	52,349,458	62.00%	8,815,037	28.07%	43,901	0.04%	1,013,362,112	92.14%
Fixed Interest	Financial assets held at fair value through profit or loss	16,886,922	20.00%	17,175,442	54.69%	110,531,034	101.72%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	4,221,730	5.00%	1,985,566	6.32%	-	-	75,289,558	6.85%
Derivatives	Financial assets held at fair value through profit or loss	-	-	38,564	0.12%	(2,696,088)	(2.48%)	100,954	0.01%
Alternative Assets	Financial assets held at fair value through profit or loss	5,066,077	6.00%	1,075,862	3.43%	-	-	-	-
Total		84,434,610	100.00%	31,403,515	100.00%	108,664,495	100.00%	1,099,759,006	100.00%
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	16,706,989	18.81%	4,951,857	14.12%	3,630,598	2.89%	9,232,186	0.92%
Equity	Financial assets held at fair value through profit or loss	49,940,469	56.22%	10,799,554	30.77%	-	-	915,047,157	91.05%
Fixed Interest	Financial assets held at fair value through profit or loss	14,899,550	16.77%	17,872,030	50.93%	122,357,956	97.35%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	3,463,694	3.90%	1,549,361	4.41%	-	-	80,838,684	8.04%
Derivatives	Financial assets held at fair value through profit or loss	3,815,179	4.30%	(79,137)	(0.23%)	(306,163)	(0.24%)	(148,438)	(0.01%)
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		88,825,881	100.00%	35,093,665	100.00%	125,682,391	100.00%	1,004,969,589	100.00%
Investment Asset	Financial Statement Caption	97. OneAnswer - Vanguard Balanced Index Trust		98. OneAnswer - Vanguard Conservative Index Trust		99. OneAnswer - Vanguard Diversified Bond Index Trust		100. OneAnswer - Vanguard Growth Index Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	41,380,886	1.83%	17,698,977	2.14%	1,873,347	1.58%	20,565,374	1.92%
Equity	Financial assets held at fair value through profit or loss	1,071,395,734	47.34%	236,387,635	28.38%	-	-	708,774,919	66.10%
Fixed Interest	Financial assets held at fair value through profit or loss	1,114,498,788	49.25%	573,285,759	68.83%	117,853,123	99.35%	315,118,070	29.39%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	50,272,817	2.22%	11,030,355	1.32%	-	-	33,348,815	3.11%
Derivatives	Financial assets held at fair value through profit or loss	(14,500,977)	(0.64%)	(5,547,805)	(0.67%)	(1,107,366)	(0.93%)	(5,597,275)	(0.52%)
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		2,263,047,248	100.00%	832,854,921	100.00%	118,619,104	100.00%	1,072,209,903	100.00%
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	7,235,126	0.37%	3,056,298	0.36%	(593,415)	(0.40%)	6,195,406	0.66%
Equity	Financial assets held at fair value through profit or loss	842,881,558	42.09%	212,936,353	25.00%	-	-	552,498,057	59.02%
Fixed Interest	Financial assets held at fair value through profit or loss	979,361,581	48.91%	585,506,909	68.74%	145,193,061	98.78%	273,948,864	29.27%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	155,453,894	7.76%	41,621,840	4.89%	-	-	98,066,811	10.48%
Derivatives	Financial assets held at fair value through profit or loss	17,460,055	0.87%	8,612,739	1.01%	2,386,038	1.62%	5,367,655	0.57%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		2,002,392,214	100.00%	851,734,139	100.00%	146,985,684	100.00%	936,076,793	100.00%

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

13. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	101. OneAnswer - Vanguard High Growth Index Trust		102. OneAnswer - Vanguard International Shares Index (Hedged) Trust		103. OneAnswer - Vanguard International Shares Index Trust		104. OneAnswer - Vanguard Property Securities Index Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	7,694,830	2.02%	8,068,340	7.18%	7,035,231	0.82%	3,288,560	1.92%
Equity	Financial assets held at fair value through profit or loss	323,945,492	84.70%	104,282,417	92.77%	825,832,856	97.07%	15,674,618	9.14%
Fixed Interest	Financial assets held at fair value through profit or loss	37,117,615	9.70%	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	15,255,523	3.99%	2,274,601	2.02%	18,013,008	2.12%	152,531,914	88.94%
Derivatives	Financial assets held at fair value through profit or loss	(1,553,175)	(0.41%)	(2,218,960)	(1.97%)	(100,825)	(0.01%)	(4,585)	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		382,460,285	100.00%	112,406,398	100.00%	850,780,270	100.00%	171,490,507	100.00%
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	3,137,583	0.96%	1,704,814	1.57%	12,079,893	1.58%	3,921,192	2.29%
Equity	Financial assets held at fair value through profit or loss	247,489,553	75.94%	101,788,330	93.43%	735,297,961	96.16%	2,068,036	1.21%
Fixed Interest	Financial assets held at fair value through profit or loss	31,570,558	9.69%	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	42,819,250	13.14%	2,405,720	2.21%	17,378,428	2.27%	165,370,161	96.58%
Derivatives	Financial assets held at fair value through profit or loss	893,922	0.27%	3,041,973	2.79%	(92,146)	(0.01%)	(131,444)	(0.08%)
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		325,910,866	100.00%	108,940,837	100.00%	764,664,136	100.00%	171,227,945	100.00%
Investment Asset	Financial Statement Caption	105. OneAnswer - Walter Scott Global Equity (Hedged) Trust		106. OnePath Alternatives Growth Fund		107. OnePath Capital Guaranteed Trust		108. OnePath Capital Stable Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	789,761	2.04%	2,520,879	1.11%	7,268,543	0.91%	106,862	1.48%
Equity	Financial assets held at fair value through profit or loss	37,997,178	97.96%	259,363	0.11%	131,895,151	16.63%	848,583	11.77%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	27,715,286	12.23%	530,749,243	66.94%	5,704,113	79.09%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	83,057,299	10.48%	208,838	2.90%
Derivatives	Financial assets held at fair value through profit or loss	-	-	125,754,333	55.48%	39,319,423	4.96%	338,302	4.69%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	70,433,437	31.07%	612,918	0.08%	5,194	0.07%
Total		38,786,939	100.00%	226,683,298	100.00%	792,902,577	100.00%	7,211,892	100.00%
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	392,855	1.11%	39,753,301	24.98%	4,436,036	0.53%	86,595	0.92%
Equity	Financial assets held at fair value through profit or loss	34,855,657	98.89%	48,267,118	30.34%	103,361,882	12.22%	875,429	9.26%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	594,867,885	70.31%	7,681,571	81.29%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	97,254,887	11.49%	332,464	3.52%
Derivatives	Financial assets held at fair value through profit or loss	-	-	71,088,045	44.68%	45,281,898	5.35%	463,793	4.91%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	876,569	0.10%	9,159	0.10%
Total		35,248,512	100.00%	159,108,464	100.00%	846,079,157	100.00%	9,449,011	100.00%

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

13. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	109. OnePath Cash Trust		110. OnePath Diversified Fixed Interest Trust		111. OnePath Diversified High Yield Trust		112. OnePath Geared Australian Shares Index Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	203,175	5.43%	(1,800,548)	(6.96%)	43,657	2.56%	(6,020,381)	(100.03%)
Equity	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	11,205,328	186.18%
Fixed Interest	Financial assets held at fair value through profit or loss	3,538,567	94.57%	27,657,826	106.92%	1,665,744	97.82%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	832,520	13.83%
Derivatives	Financial assets held at fair value through profit or loss	-	-	11,384	0.04%	(6,472)	(0.38%)	1,116	0.02%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		3,741,742	100.00%	25,868,662	100.00%	1,702,929	100.00%	6,018,583	100.00%
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	220,326	2.60%	(1,048,114)	(3.97%)	162,738	9.51%	(5,738,887)	(101.25%)
Equity	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	10,482,751	184.94%
Fixed Interest	Financial assets held at fair value through profit or loss	8,245,799	97.40%	27,068,130	102.60%	1,532,255	89.50%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	926,085	16.34%
Derivatives	Financial assets held at fair value through profit or loss	-	-	361,626	1.37%	16,974	0.99%	(1,700)	(0.03%)
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		8,466,125	100.00%	26,381,642	100.00%	1,711,967	100.00%	5,668,249	100.00%
Investment Asset	Financial Statement Caption	113. OnePath Global Emerging Markets Share Trust		114. OnePath Managed Growth Trust		115. OnePath Select Leaders Trust		116. OnePath Sustainable Investments - Australian Share Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	657,936	1.95%	412,235	1.49%	687,917	2.17%	242,747	7.11%
Equity	Financial assets held at fair value through profit or loss	32,860,573	97.57%	15,893,023	57.46%	30,941,997	97.83%	2,926,926	85.64%
Fixed Interest	Financial assets held at fair value through profit or loss	96,330	0.29%	4,682,896	16.93%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	64,680	0.19%	1,312,444	4.75%	-	-	246,011	7.20%
Derivatives	Financial assets held at fair value through profit or loss	(4)	-	5,284,095	19.10%	-	-	1,862	0.05%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	73,555	0.27%	-	-	-	-
Total		33,679,515	100.00%	27,658,248	100.00%	31,629,914	100.00%	3,417,546	100.00%
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	900,383	3.03%	433,486	1.87%	1,396,982	1.13%	382,783	8.04%
Equity	Financial assets held at fair value through profit or loss	28,691,601	96.56%	12,898,757	55.42%	121,506,702	97.68%	4,069,756	85.44%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	4,147,338	17.82%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	122,150	0.41%	1,256,783	5.40%	1,485,462	1.19%	312,999	6.57%
Derivatives	Financial assets held at fair value through profit or loss	268	-	4,440,086	19.08%	-	-	(2,278)	(0.05%)
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	96,381	0.41%	-	-	-	-
Total		29,714,402	100.00%	23,272,831	100.00%	124,389,146	100.00%	4,763,260	100.00%

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

13. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	117. OnePath Wholesale Australian Share Trust		118. OnePath Wholesale Balanced Trust		119. OnePath Wholesale Blue Chip Imputation Trust		120. OnePath Wholesale Capital Stable Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	20,947,964	7.58%	4,007,622	0.74%	445,651	2.30%	6,289,452	1.25%
Equity	Financial assets held at fair value through profit or loss	242,206,514	87.70%	224,073,131	41.03%	18,031,320	93.44%	59,190,369	11.79%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	179,915,817	32.95%	-	-	397,873,197	79.26%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	12,895,653	4.67%	21,375,054	3.91%	821,220	4.26%	14,566,873	2.90%
Derivatives	Financial assets held at fair value through profit or loss	134,544	0.05%	115,844,726	21.21%	-	-	23,722,294	4.73%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	889,807	0.16%	-	-	362,269	0.07%
Total		276,184,675	100.00%	546,106,157	100.00%	19,298,191	100.00%	502,004,454	100.00%
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	27,641,358	8.53%	2,881,811	0.49%	1,794,675	8.53%	4,253,686	0.70%
Equity	Financial assets held at fair value through profit or loss	292,091,929	90.23%	231,233,167	39.72%	18,966,133	90.27%	55,668,753	9.29%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	209,493,512	35.98%	-	-	488,473,126	81.48%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	4,098,681	1.27%	26,629,193	4.57%	259,672	1.24%	21,141,456	3.53%
Derivatives	Financial assets held at fair value through profit or loss	(104,617)	(0.03%)	110,595,403	19.00%	(8,940)	(0.04%)	29,376,570	4.90%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	1,397,837	0.24%	-	-	582,408	0.10%
Total		323,727,351	100.00%	582,230,923	100.00%	21,011,540	100.00%	599,495,999	100.00%
Investment Asset	Financial Statement Caption	121. OnePath Wholesale Diversified Fixed Interest Trust		122. OnePath Wholesale Emerging Companies Trust		123. OnePath Wholesale Geared Australian Shares Index Trust		124. OnePath Wholesale Global Emerging Markets Share Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	(45,286,946)	(6.99%)	1,028,544	1.56%	1,105,107	1.00%	219,265	1.95%
Equity	Financial assets held at fair value through profit or loss	-	-	64,272,390	97.16%	101,747,548	92.14%	10,951,192	97.57%
Fixed Interest	Financial assets held at fair value through profit or loss	692,653,519	106.95%	-	-	-	-	32,103	0.29%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	835,369	1.26%	7,559,517	6.85%	21,555	0.19%
Derivatives	Financial assets held at fair value through profit or loss	285,100	0.04%	11,710	0.02%	10,136	0.01%	(1)	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		647,651,673	100.00%	66,148,013	100.00%	110,422,308	100.00%	11,224,114	100.00%
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	(25,144,889)	(4.06%)	6,608,673	10.16%	943,010	0.92%	247,023	3.03%
Equity	Financial assets held at fair value through profit or loss	-	-	56,292,138	86.59%	93,466,233	91.05%	7,871,632	96.56%
Fixed Interest	Financial assets held at fair value through profit or loss	635,512,991	102.69%	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	2,112,056	3.25%	8,257,156	8.04%	33,512	0.41%
Derivatives	Financial assets held at fair value through profit or loss	8,490,357	1.37%	-	-	(15,162)	(0.01%)	74	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		618,858,459	100.00%	65,012,867	100.00%	102,651,237	100.00%	8,152,241	100.00%

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

13. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	125. OnePath Wholesale High Growth Trust		126. OnePath Wholesale Index Balanced Trust		127. OnePath Wholesale Index Conservative Trust		128. OnePath Wholesale Index Moderate Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,121,902	2.34%	957,511	3.65%	288,738	3.32%	251,531	3.52%
Equity	Financial assets held at fair value through profit or loss	40,224,470	84.24%	14,593,737	55.47%	2,791,888	32.15%	3,295,269	46.23%
Fixed Interest	Financial assets held at fair value through profit or loss	336,888	0.71%	10,210,956	38.81%	5,483,809	63.15%	3,458,666	48.52%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	3,056,143	6.40%	700,524	2.66%	144,762	1.67%	158,184	2.22%
Derivatives	Financial assets held at fair value through profit or loss	2,966,464	6.21%	(154,916)	(0.59%)	(25,279)	(0.29%)	(34,985)	(0.49%)
Alternative Assets	Financial assets held at fair value through profit or loss	45,986	0.10%	-	-	-	-	-	-
Total		47,751,853	100.00%	26,307,812	100.00%	8,683,918	100.00%	7,128,665	100.00%
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,026,981	2.18%	361,257	1.28%	131,395	1.36%	95,060	1.29%
Equity	Financial assets held at fair value through profit or loss	37,888,643	80.52%	15,578,933	55.14%	3,094,546	31.92%	3,378,753	45.84%
Fixed Interest	Financial assets held at fair value through profit or loss	436,115	0.93%	11,203,217	39.66%	6,242,037	64.38%	3,656,833	49.61%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	2,983,573	6.34%	879,484	3.11%	188,550	1.94%	190,952	2.59%
Derivatives	Financial assets held at fair value through profit or loss	4,623,112	9.82%	228,168	0.81%	38,890	0.40%	49,387	0.67%
Alternative Assets	Financial assets held at fair value through profit or loss	99,143	0.21%	-	-	-	-	-	-
Total		47,057,567	100.00%	28,251,059	100.00%	9,695,418	100.00%	7,370,985	100.00%
Investment Asset	Financial Statement Caption	129. OnePath Wholesale Managed Growth Trust		130. OnePath Wholesale Property Securities Trust		131. OnePath Wholesale Select Leaders Trust		132. OptiMix Australian Fixed Interest Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	15,003,379	1.31%	120,902	4.43%	1,605,157	2.17%	76,483	1.64%
Equity	Financial assets held at fair value through profit or loss	659,171,435	57.56%	459,292	16.84%	72,198,695	97.83%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	194,225,545	16.96%	-	-	-	-	4,598,656	98.36%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	54,434,310	4.75%	2,147,329	78.73%	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	219,310,398	19.15%	-	-	-	-	216	-
Alternative Assets	Financial assets held at fair value through profit or loss	3,050,742	0.27%	-	-	-	-	-	-
Total		1,145,195,809	100.00%	2,727,523	100.00%	73,803,852	100.00%	4,675,355	100.00%
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	15,641,123	1.29%	60,667	2.27%	832,287	1.13%	61,050	1.03%
Equity	Financial assets held at fair value through profit or loss	672,836,704	55.76%	146,061	5.45%	72,390,608	97.68%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	216,337,194	17.93%	-	-	-	-	5,900,134	99.05%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	65,557,440	5.43%	2,471,153	92.28%	885,000	1.19%	-	-
Derivatives	Financial assets held at fair value through profit or loss	231,367,502	19.17%	-	-	-	-	(4,628)	(0.08%)
Alternative Assets	Financial assets held at fair value through profit or loss	5,027,495	0.42%	-	-	-	-	-	-
Total		1,206,767,458	100.00%	2,677,881	100.00%	74,107,895	100.00%	5,956,556	100.00%

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

13. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	133. OptiMix Australian Share Trust		134. OptiMix Balanced Trust		135. OptiMix Conservative Trust		136. OptiMix Enhanced Cash Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	342,339	2.41%	507,124	1.20%	(85,360)	(0.65%)	6,921	1.03%
Equity	Financial assets held at fair value through profit or loss	13,201,541	92.78%	23,663,026	56.21%	2,868,315	22.12%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	82,223	0.58%	7,738,674	18.38%	6,508,863	50.20%	664,679	98.97%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	599,593	4.21%	1,754,835	4.17%	282,978	2.18%	-	-
Derivatives	Financial assets held at fair value through profit or loss	2,949	0.02%	8,355,056	19.85%	3,375,862	26.04%	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	78,263	0.19%	14,691	0.11%	-	-
Total		14,228,645	100.00%	42,096,978	100.00%	12,965,349	100.00%	671,600	100.00%
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	546,648	3.64%	854,813	1.98%	138,666	1.03%	45,017	8.17%
Equity	Financial assets held at fair value through profit or loss	13,592,954	90.65%	23,315,463	54.02%	2,781,895	20.60%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	16,123	0.11%	8,395,189	19.45%	7,345,264	54.39%	505,166	91.71%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	839,028	5.60%	2,007,339	4.65%	490,368	3.63%	-	-
Derivatives	Financial assets held at fair value through profit or loss	47	-	8,466,362	19.62%	2,726,541	20.19%	669	0.12%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	119,500	0.28%	21,788	0.16%	-	-
Total		14,994,800	100.00%	43,158,666	100.00%	13,504,522	100.00%	550,852	100.00%
Investment Asset	Financial Statement Caption	137. OptiMix Global Emerging Markets Share Trust		138. OptiMix Global Share Trust		139. OptiMix Global Smaller Companies Share Trust		140. OptiMix Growth Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	126,051	4.06%	232,219	3.35%	60,286	2.27%	269,372	1.95%
Equity	Financial assets held at fair value through profit or loss	2,941,079	94.75%	6,620,055	95.25%	2,486,387	93.63%	9,420,945	68.21%
Fixed Interest	Financial assets held at fair value through profit or loss	3,440	0.11%	51,709	0.74%	-	-	1,401,240	10.14%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	33,560	1.08%	44,507	0.64%	108,787	4.10%	741,997	5.37%
Derivatives	Financial assets held at fair value through profit or loss	(19)	-	1,388	0.02%	22	-	1,958,173	14.18%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	20,907	0.15%
Total		3,104,111	100.00%	6,949,878	100.00%	2,655,482	100.00%	13,812,634	100.00%
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	186,920	6.22%	150,820	2.38%	52,799	1.85%	405,548	2.80%
Equity	Financial assets held at fair value through profit or loss	2,816,440	93.63%	6,066,299	95.82%	2,672,233	93.76%	9,347,081	64.85%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	78,837	1.25%	-	-	1,416,914	9.83%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	4,653	0.15%	38,310	0.61%	125,085	4.39%	724,368	5.03%
Derivatives	Financial assets held at fair value through profit or loss	4	-	(3,541)	(0.06%)	52	-	2,484,636	17.24%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	35,614	0.25%
Total		3,008,017	100.00%	6,330,725	100.00%	2,850,169	100.00%	14,414,161	100.00%

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

13. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	141. OptiMix High Growth Trust		142. OptiMix Moderate Trust		143. OptiMix Property Securities Trust		144. OptiMix Wholesale Balanced Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	231,175	3.75%	28,904	0.29%	207,722	4.04%	14,501,857	1.14%
Equity	Financial assets held at fair value through profit or loss	5,112,767	83.04%	3,894,631	39.26%	547,132	10.62%	715,498,700	56.24%
Fixed Interest	Financial assets held at fair value through profit or loss	60,659	0.99%	3,508,343	35.37%	-	-	233,994,198	18.39%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	353,677	5.74%	348,784	3.52%	4,398,145	85.38%	53,060,918	4.17%
Derivatives	Financial assets held at fair value through profit or loss	392,741	6.38%	2,123,169	21.40%	(1,860)	(0.04%)	252,866,788	19.87%
Alternative Assets	Financial assets held at fair value through profit or loss	6,119	0.10%	16,368	0.16%	-	-	2,366,433	0.19%
Total		6,157,138	100.00%	9,920,199	100.00%	5,151,139	100.00%	1,272,288,894	100.00%
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	297,203	3.85%	97,209	1.02%	132,652	2.82%	22,162,535	1.73%
Equity	Financial assets held at fair value through profit or loss	6,121,374	79.25%	3,691,849	38.63%	134,710	2.87%	693,470,355	54.17%
Fixed Interest	Financial assets held at fair value through profit or loss	85,016	1.10%	3,523,258	36.86%	-	-	249,697,576	19.50%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	420,097	5.44%	389,431	4.07%	4,427,903	94.31%	59,704,164	4.66%
Derivatives	Financial assets held at fair value through profit or loss	783,444	10.14%	1,832,620	19.18%	-	-	251,637,323	19.66%
Alternative Assets	Financial assets held at fair value through profit or loss	16,782	0.22%	22,850	0.24%	-	-	3,554,274	0.28%
Total		7,723,916	100.00%	9,557,217	100.00%	4,695,265	100.00%	1,280,226,227	100.00%
Investment Asset	Financial Statement Caption	145. OptiMix Wholesale Conservative Trust		146. OptiMix Wholesale Global (Hedged) Share Trust		147. OptiMix Wholesale Growth Trust		148. OptiMix Wholesale High Growth Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	(2,460,183)	(0.83%)	10,987,580	3.35%	12,877,338	1.79%	7,600,770	2.73%
Equity	Financial assets held at fair value through profit or loss	65,373,156	22.15%	313,230,312	95.25%	490,856,177	68.30%	233,675,377	83.88%
Fixed Interest	Financial assets held at fair value through profit or loss	148,346,653	50.27%	2,446,613	0.74%	73,008,338	10.16%	2,772,364	1.00%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	6,449,488	2.19%	2,105,854	0.64%	38,660,004	5.38%	16,164,579	5.80%
Derivatives	Financial assets held at fair value through profit or loss	77,040,143	26.11%	65,679	0.02%	102,230,880	14.22%	18,079,731	6.49%
Alternative Assets	Financial assets held at fair value through profit or loss	334,824	0.11%	-	-	1,089,302	0.15%	279,682	0.10%
Total		295,084,081	100.00%	328,836,038	100.00%	718,722,039	100.00%	278,572,503	100.00%
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,970,273	0.64%	6,099,764	2.38%	15,927,374	2.20%	8,287,862	2.99%
Equity	Financial assets held at fair value through profit or loss	63,449,026	20.69%	245,344,194	95.82%	473,369,632	65.27%	221,474,262	79.96%
Fixed Interest	Financial assets held at fair value through profit or loss	167,529,619	54.62%	3,188,474	1.25%	71,757,602	9.89%	3,075,928	1.11%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	11,184,235	3.65%	1,549,413	0.61%	36,684,570	5.06%	15,199,315	5.49%
Derivatives	Financial assets held at fair value through profit or loss	62,089,692	20.24%	(143,231)	(0.06%)	125,693,012	17.33%	28,338,415	10.23%
Alternative Assets	Financial assets held at fair value through profit or loss	496,931	0.16%	-	-	1,803,604	0.25%	607,188	0.22%
Total		306,719,776	100.00%	256,038,614	100.00%	725,235,794	100.00%	276,982,970	100.00%

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

13. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	149. OptiMix Wholesale Moderate Trust		150. Pooled Australian Share Fund		151. Property Securities Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2018							
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	942,565	0.18%	6,119,013	2.41%	353,449	4.43%
Equity	Financial assets held at fair value through profit or loss	195,192,542	39.29%	235,966,534	92.78%	1,342,714	16.84%
Fixed Interest	Financial assets held at fair value through profit or loss	175,832,406	35.39%	1,469,669	0.58%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	17,480,471	3.52%	10,717,231	4.21%	6,277,591	78.73%
Derivatives	Financial assets held at fair value through profit or loss	106,590,576	21.45%	52,706	0.02%	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	820,332	0.17%	-	-	-	-
Total		496,858,892	100.00%	254,325,153	100.00%	7,973,754	100.00%
30 June 2017							
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	4,015,319	0.79%	11,519,130	3.64%	225,217	2.27%
Equity	Financial assets held at fair value through profit or loss	196,483,919	38.73%	286,434,572	90.65%	542,225	5.45%
Fixed Interest	Financial assets held at fair value through profit or loss	187,511,367	36.96%	339,739	0.11%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	20,725,908	4.09%	17,680,246	5.60%	9,173,709	92.28%
Derivatives	Financial assets held at fair value through profit or loss	97,371,277	19.19%	988	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	1,216,110	0.24%	-	-	-	-
Total		507,323,900	100.00%	315,974,675	100.00%	9,941,151	100.00%

The above tables list the fair value and the percentage exposure to each investment asset as at 30 June 2018. 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 2018. 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.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018

14. 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:

- 10. ANZ OA OnePath Active Growth Trust
- 15. ANZ OA OnePath Conservative Trust
- 19. ANZ OA OnePath Income Trust
- 40. ANZ Private International Fixed Interest Fund
- 76. OneAnswer - OnePath Global Property Securities Index Trust
- 97. OneAnswer - Vanguard Balanced Index Trust
- 98. OneAnswer - Vanguard Conservative Index Trust
- 99. OneAnswer - Vanguard Diversified Bond Index Trust
- 100. OneAnswer - Vanguard Growth Index Trust
- 101. OneAnswer - Vanguard High Growth Index Trust
- 107. OnePath Capital Guaranteed Trust
- 118. OnePath Wholesale Balanced Trust
- 120. OnePath Wholesale Capital Stable Trust
- 121. OnePath Wholesale Diversified Fixed Interest Trust
- 125. OnePath Wholesale High Growth Trust
- 129. OnePath Wholesale Managed Growth Trust
- 144. OptiMix Wholesale Balanced Trust
- 145. OptiMix Wholesale Conservative Trust
- 146. OptiMix Wholesale Global (Hedged) Share Trust
- 147. OptiMix Wholesale Growth Trust
- 148. OptiMix Wholesale High Growth Trust
- 149. OptiMix Wholesale Moderate Trust
- 150. Pooled Australian Share Fund

15. Commitments and contingencies

There were no commitments or contingencies for the Schemes as at the reporting date (30 June 2017: Nil).

16. Suspended Scheme

16.1 Scheme with holdings in suspended Scheme

16. ANZ OA OnePath Income Trust

As at 30 June 2018, ANZ OA OnePath Income Trust held 0.56% (2017: 0.56%) of total units of 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. Termination will not be immediate due to outstanding litigation on past loans still to be resolved within the Mortgage Pool investment.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2018

17. Significant events during the financial period

Restructure by OnePath Life Limited - Product changes:

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 continued to restructure its investments into the Schemes as part of product enhancements including new investment options and from system rationalisation. As a consequence of the investment restructure, assets and units were transferred between the Schemes as disclosed in Note 9.2 Non-cash financing and investing activities, Note 12.5 Related party investments held by the Schemes, Note 12.6 Units in the Schemes held by related parties and Note 12.9.1 Restructure by OnePath Life Limited - Product changes.

This significant event did not impact individual unitholder balances or units.

Restructure by OnePath Life Limited - Transition to Retirement:

In the 2017 Budget, the government announced a number of changes designed to improve the sustainability, flexibility and integrity of Australia's superannuation system. One of the changes introduced was the tax status of 'Transition to Retirement' (TTR) products. TTR products are now taxed at 15% but were previously tax-free.

As a result of the change in tax status for TTR products, OnePath Life Limited, an investor into the Schemes, restructured its investments to ensure the separation of tax free and taxed pension assets. As a result of OnePath Life's restructure of investments, the Schemes' applications and redemptions were impacted. Refer to Note 9.2 Non-cash financing and investing activities, Note 12.6 Units in the Schemes held by related parties and Note 12.9.2 Restructure by OnePath Life Limited - Transition to Retirement for further detail.

This significant event did not impact individual unitholder balances or units.

Name changes of Schemes:

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

Previous name of Scheme	New name of Scheme
ANZ OA Capital Group Global Equity (Hedged) Trust	ANZ OA - BT Core Hedged Global Shares Trust
OneAnswer - Zurich International Shares Trust	OneAnswer - Antipodes Global (Long Only) Trust
OneAnswer Capital Group Global Equity (Hedged) Trust	OneAnswer - BT Core Hedged Global Shares Trust
OneAnswer - Goldman Sachs Income Plus Trust	OneAnswer - BT Monthly Income Plus Trust
OneAnswer - Henderson Australian Equity Trust	OneAnswer - Janus Henderson Australian Equity Trust
OneAnswer - Henderson Global Fixed Interest Total Return Trust	OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust
OneAnswer - OnePath Global Property Securities Fund	OneAnswer - OnePath Global Property Securities Index Trust
OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust	OneAnswer - Perpetual Ethical SRI Trust
OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust	OneAnswer - Stewart Investors Worldwide Sustainability Trust
OneAnswer - Vanguard Index Diversified Bond Trust	OneAnswer - Vanguard Diversified Bond Index Trust

The name changes listed above were the result of changes in the underlying investments and investment managers. The changes resulted in either new assets being purchased by the investment managers or assets being transferred to new investment managers and the impacts of these transactions are reflected in the Financial Statements.

This significant event did not impact individual unitholder balances or units.

Taxation Changes:

The Schemes have irrevocably elected into the Attribution Managed Investment Trust ("AMIT") tax regime effective 1 July 2017. As a result, the units in the Schemes have been reclassified from a financial liability to equity on 1 July 2017. Refer to Note 4 Attribution Managed Investment Trust regime and Note 5 Net assets attributable to unitholders for further detail.

This significant event did not impact individual unitholder balances or units.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2018Strategic review and proposed sale of Wealth business:

In November 2016, Australia and New Zealand Banking Group Limited (ANZ), the ultimate parent company of the Responsible Entity, announced the results of the strategic review of its Wealth business in Australia which includes, the OnePath Pension and Investments (OnePath P&I), Aligned Dealer Groups (ADG) and Insurance businesses. The review concluded that while distribution of high quality Wealth products and services should remain a core component of the ANZ's overall customer proposition, ANZ does not need to be a manufacturer or provider of those goods and services.

On 17 October 2017, ANZ announced the proposed sale of the OnePath P&I and ADG businesses to IOOF Holdings Limited and Australian Wealth Management Limited (IOOF entities) which includes the Responsible Entity. On 12 December 2017, ANZ announced the proposed sale of the OnePath life insurance business to Zurich Financial Services Australia Limited (Zurich). The proposed sale of OnePath P&I, which includes the Responsible Entity, to IOOF is expected to be completed in March 2019.

The proposed sale of the Wealth businesses, as disclosed above, has resulted in a restructure of OnePath Life Limited's investments into the Schemes in order to separate the business at a later date. The Schemes' applications and redemptions were impacted. Refer to Note 9.2 Non-cash financing and investing activities, Note 12.6 Units in the Schemes held by related parties and Note 12.9.3 Restructure by OnePath Life Limited - Wealth Proposed Sale for further detail.

This significant event did not impact individual unitholder balances or units.

18. Likely developments and expected results of operations

The Schemes will continue to pursue their investment policies 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.

Further information has not been included in this report to avoid the disclosure of information that may result in unreasonable prejudice to the Schemes.

19. Events subsequent to reporting 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 2018 or on the results and cash flows of the Schemes for the financial year ended on that date.

Financial Report

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 - BT Core Hedged Global Shares Trust
6. ANZ OA Arrowstreet 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. OneAnswer - Altrinsic Global Equities Trust
50. OneAnswer - Antipodes Global (Long Only) Trust
51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust
52. OneAnswer - Ausbil Australian Emerging Leaders Trust
53. OneAnswer - Bennelong Australian Equities Trust
54. OneAnswer - Bentham Global Income Trust
55. OneAnswer - BlackRock Scientific Australian Equity Trust
56. OneAnswer - BR Balanced Trust
57. OneAnswer - BR Scientific Diversified Growth Trust
58. OneAnswer - BR Scientific International Equity Trust
59. OneAnswer - BT Core Hedged Global Shares Trust
60. OneAnswer - BT Monthly Income Plus 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 Global Listed Infrastructure Trust
65. OneAnswer - Colonial First State Imputation Trust
66. OneAnswer - Fidelity Australian Equities Trust
67. OneAnswer - Greencape Broadcap Trust
68. OneAnswer - Investors Mutual Australian Share Trust
69. OneAnswer - Janus Henderson Australian Equity Trust
70. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust
71. OneAnswer - Kapstream Absolute Return Income Trust
72. OneAnswer - Magellan Global Trust
73. OneAnswer - Merlon Australian Share Income Trust
74. OneAnswer - MFS Global Equity Trust
75. OneAnswer - Nikko AM Australian Shares Trust
76. OneAnswer - OnePath Global Property Securities Index Trust
77. OneAnswer - Perennial Value Shares Trust
78. OneAnswer - Perpetual Australian Share Trust
79. OneAnswer - Perpetual Balanced Growth Trust
80. OneAnswer - Perpetual Conservative Growth Trust
81. OneAnswer - Perpetual Ethical SRI Trust
82. OneAnswer - Platinum Asia Trust
83. OneAnswer - Platinum International Trust
84. OneAnswer - RARE Infrastructure Value Trust
85. OneAnswer - Schroder Australian Equity Trust
86. OneAnswer - Schroder Balanced Trust
87. OneAnswer - Schroder Fixed Income Trust
88. OneAnswer - Schroder Real Return Trust
89. OneAnswer - SG Hiscock Property Trust
90. OneAnswer - Stewart Investors Worldwide Sustainability Trust
91. OneAnswer - T. Rowe Price Global Equity Trust
92. OneAnswer - T. Rowe Price Dynamic Global Bond Trust
93. OneAnswer - UBS Balanced Trust

Financial Report

Directors' Declaration

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

142. OptiMix Moderate Trust
143. OptiMix Property Securities Trust
144. OptiMix Wholesale Balanced Trust
145. OptiMix Wholesale Conservative Trust
146. OptiMix Wholesale Global (Hedged) Share Trust
147. OptiMix Wholesale Growth Trust
148. OptiMix Wholesale High Growth Trust
149. OptiMix Wholesale Moderate Trust
150. Pooled Australian Share Fund
151. 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 437 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 2018 and their performance for the financial year ended on that date.
 - 1.2 complying with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Corporations Regulations 2001*.
2. The financial statements and notes to the financial statements of the Schemes, set out on pages 7 to 437 comply with International Financial Reporting Standards.
3. There are reasonable grounds to believe that the Schemes will be able to pay their debts as and when they become due and payable.

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



Director

Sydney

6 September 2018



Independent Auditor's Report

To the respective unitholders of the following Schemes:

- Active Growth Trust
- ANZ Equity Imputation Trust
- ANZ Equity Trust No 1
- ANZ Fixed Interest Trust
- ANZ OA - BT Core Hedged Global Shares Trust
- ANZ OA Arrowstreet 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
- ANZ OA OnePath Cash Trust
- ANZ OA OnePath Conservative Trust
- ANZ OA OnePath Diversified Fixed Interest Trust
- ANZ OA OnePath Global Emerging Markets Share Trust
- ANZ OA OnePath High Growth Trust
- ANZ OA OnePath Income Trust
- ANZ OA OnePath Managed Growth Trust
- ANZ OA OnePath Property Securities Trust
- ANZ OA OnePath Select Leaders Trust
- ANZ OA OnePath Sustainable Investments - Australian Share Trust
- ANZ OA OnePath Tax Effective Income Trust
- ANZ OA OptiMix Australian Fixed Interest Trust
- ANZ OA OptiMix Australian Share Trust
- ANZ OA OptiMix Conservative Trust
- ANZ OA OptiMix Global Share Trust
- ANZ OA OptiMix Global Smaller Companies Share Trust
- ANZ OA OptiMix Growth Trust
- ANZ OA OptiMix High Growth Trust
- ANZ OA OptiMix Moderate Trust
- ANZ OA OptiMix Property Securities Trust
- ANZ OA Perpetual Australian Share Trust
- ANZ OA Schroder Australian Equity Trust
- ANZ OA SG Hiscock Property Trust
- 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
- OneAnswer - Altrinsic Global Equities Trust
- OneAnswer - Antipodes Global (Long Only) 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
- OneAnswer - BR Scientific Diversified Growth Trust
- OneAnswer - BR Scientific International Equity Trust
- OneAnswer - BT Core Hedged Global Shares Trust
- OneAnswer - BT Monthly Income Plus Trust
- OneAnswer - BT Smaller Companies Trust
- OneAnswer - BT Wholesale Core Australian Share Trust
- OneAnswer - Colonial First State Global Credit Income Trust
- OneAnswer - Colonial First State Global Listed Infrastructure Trust
- OneAnswer - Colonial First State Imputation Trust
- OneAnswer - Fidelity Australian Equities Trust
- OneAnswer - Greencape Broadcap Trust
- OneAnswer - Investors Mutual Australian Share Trust
- OneAnswer - Janus Henderson Australian Equity Trust
- OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust
- OneAnswer - Kapstream Absolute Return Income Trust
- OneAnswer - Magellan Global Trust
- OneAnswer - Merlon Australian Share Income Trust
- OneAnswer - MFS Global Equity Trust
- OneAnswer - Nikko AM Australian Shares Trust
- OneAnswer - OnePath Global Property Securities Index Trust
- OneAnswer - Perennial Value Shares Trust
- OneAnswer - Perpetual Australian Share Trust
- OneAnswer - Perpetual Balanced Growth Trust
- OneAnswer - Perpetual Conservative Growth Trust
- OneAnswer - Perpetual Ethical SRI Trust
- OneAnswer - Platinum Asia Trust
- OneAnswer - Platinum International Trust
- OneAnswer - RARE Infrastructure Value Trust
- OneAnswer - Schroder Australian Equity Trust
- OneAnswer - Schroder Balanced Trust
- OneAnswer - Schroder Fixed Income Trust



Independent Auditor's Report

- OneAnswer - Schroder Real Return Trust
- OneAnswer - SG Hiscock Property Trust
- OneAnswer - Stewart Investors Worldwide Sustainability Trust
- OneAnswer - T. Rowe Price Global Equity Trust
- OneAnswer - T. Rowe Price Dynamic Global Bond Trust
- OneAnswer - UBS Balanced Trust
- OneAnswer - UBS Defensive Trust
- OneAnswer - UBS Diversified Fixed Income Trust
- OneAnswer - Vanguard Australian Shares Index Trust
- OneAnswer - Vanguard Balanced Index Trust
- OneAnswer - Vanguard Conservative Index Trust
- OneAnswer - Vanguard Diversified Bond Index Trust
- OneAnswer - Vanguard Growth Index Trust
- OneAnswer - Vanguard High Growth Index Trust
- OneAnswer - Vanguard International Shares Index (Hedged) Trust
- OneAnswer - Vanguard International Shares Index Trust
- OneAnswer - Vanguard Property Securities Index Trust
- OneAnswer - Walter Scott Global Equity (Hedged) Trust
- OnePath Alternatives Growth Fund
- OnePath Capital Guaranteed Trust
- OnePath Capital Stable Trust
- OnePath Cash Trust
- OnePath Diversified Fixed Interest Trust
- OnePath Diversified High Yield Trust
- OnePath Geared Australian Shares Index 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 Geared Australian Shares Index Trust
- OnePath Wholesale Global Emerging Markets Share Trust
- OnePath Wholesale High Growth Trust
- OnePath Wholesale Index Balanced Trust
- OnePath Wholesale Index Conservative Trust
- OnePath Wholesale Index Moderate Trust
- OnePath Wholesale Managed Growth Trust
- 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 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 Balanced Trust
- OptiMix Wholesale Conservative Trust
- OptiMix Wholesale Global (Hedged) Share Trust
- OptiMix Wholesale Growth Trust
- OptiMix Wholesale High Growth Trust
- OptiMix Wholesale Moderate Trust
- Pooled Australian Share Fund
- Property Securities Trust

For the purpose of this report, the term Scheme and Schemes denote the individual and distinct entity for which the financial information is prepared and upon which our audit is performed. Each is to be read as a singular subject matter.

Opinions

We have audited each of the **Financial Reports** of the Schemes.

In our opinion, the accompanying Financial Report of each Scheme is in accordance with the *Corporations Act 2001*, including:

- giving a true and fair view of the Scheme's financial position as at 30 June 2018 and of its financial performance for the year ended on that date; and
- complying with *Australian Accounting Standards* and the *Corporations Regulations 2001*.

The respective **Financial Reports** of the individual Schemes comprise:

- Statement of Financial Position as at 30 June 2018;
- Statement of Comprehensive Income for the year then ended;
- Statement of Changes in Equity for the year then ended;
- Statement of Cash Flows for the year then ended;
- Notes including a summary of significant accounting policies; and
- Directors' Declaration made by the Directors of OnePath Funds Management Limited (the Responsible Entity).



Independent Auditor's Report

Basis for opinions

We conducted our audits in accordance with *Australian Auditing Standards*. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinions.

Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audits of the Financial Reports* section of our report.

We are independent of the Schemes and the Responsible Entity in accordance with the *Corporations Act 2001* and the ethical requirements of the *Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants* (the Code) that are relevant to our audits of the Financial Reports in Australia. We have fulfilled our other ethical responsibilities in accordance with the Code.

Other Information

Other Information is financial and non-financial information in the issuer of the respective Scheme's annual reporting which is provided in addition to the Financial Reports and the Auditor's Report. The Directors of the Responsible Entity are responsible for the Other Information.

Our opinions on the Financial Reports do not cover the Other Information and, accordingly, we do not and will not express an audit opinion or any form of assurance conclusion thereon.

In connection with our audits of the Financial Reports, our responsibility is to read the Other Information. In doing so, we consider whether the Other Information is materially inconsistent with the Financial Reports or our knowledge obtained in the audits, or otherwise appears to be materially misstated.

We are required to report if we conclude that there is a material misstatement of this Other Information, and based on the work we have performed on the Other Information that we obtained prior to the date of this Auditor's Report we have nothing to report.

Responsibilities of the Directors for the Financial Reports

The Directors of the Responsible Entity are responsible for:

- preparing the Financial Reports that give a true and fair view in accordance with *Australian Accounting Standards* and the *Corporations Act 2001*;
- implementing necessary internal control to enable the preparation of a Financial Report that gives a true and fair view and is free from material misstatement, whether due to fraud or error; and
- assessing each Scheme's ability to continue as a going concern and whether the use of the going concern basis of accounting is appropriate. This includes disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless they either intend to liquidate the respective Scheme or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audits of the Financial Reports

Our objective is:

- to obtain reasonable assurance about whether each of the Financial Reports as a whole is free from material misstatement, whether due to fraud or error; and
- to issue an Auditor's Report that includes our opinions.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with *Australian Auditing Standards* will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error. They are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Financial Reports.

A further description of our responsibilities for the audits of the Financial Reports is located at the Auditing and Assurance Standards Board website at:

http://www.auasb.gov.au/auditors_responsibilities/ar4.pdf. This description forms part of our Auditor's Report.

KPMG

Michael O Connell

Partner

Sydney

6 September 2018



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 following Schemes:

- Active Growth Trust
- ANZ Equity Imputation Trust
- ANZ Equity Trust No 1
- ANZ Fixed Interest Trust
- ANZ OA - BT Core Hedged Global Shares Trust
- ANZ OA Arrowstreet 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
- ANZ OA OnePath Cash Trust
- ANZ OA OnePath Conservative Trust
- ANZ OA OnePath Diversified Fixed Interest Trust
- ANZ OA OnePath Global Emerging Markets Share Trust
- ANZ OA OnePath High Growth Trust
- ANZ OA OnePath Income Trust
- ANZ OA OnePath Managed Growth Trust
- ANZ OA OnePath Property Securities Trust
- ANZ OA OnePath Select Leaders Trust
- ANZ OA OnePath Sustainable Investments - Australian Share Trust
- ANZ OA OnePath Tax Effective Income Trust
- ANZ OA OptiMix Australian Fixed Interest Trust
- ANZ OA OptiMix Australian Share Trust
- ANZ OA OptiMix Conservative Trust
- ANZ OA OptiMix Global Share Trust
- ANZ OA OptiMix Global Smaller Companies Share Trust
- ANZ OA OptiMix Growth Trust
- ANZ OA OptiMix High Growth Trust
- ANZ OA OptiMix Moderate Trust
- ANZ OA OptiMix Property Securities Trust
- ANZ OA Perpetual Australian Share Trust
- ANZ OA Schroder Australian Equity Trust
- ANZ OA SG Hiscock Property Trust
- 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
- OneAnswer - Altrinsic Global Equities Trust
- OneAnswer - Antipodes Global (Long Only) 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
- OneAnswer - BR Scientific Diversified Growth Trust
- OneAnswer - BR Scientific International Equity Trust
- OneAnswer - BT Core Hedged Global Shares Trust
- OneAnswer - BT Monthly Income Plus Trust
- OneAnswer - BT Smaller Companies Trust
- OneAnswer - BT Wholesale Core Australian Share Trust
- OneAnswer - Colonial First State Global Credit Income Trust
- OneAnswer - Colonial First State Global Listed Infrastructure Trust
- OneAnswer - Colonial First State Imputation Trust
- OneAnswer - Fidelity Australian Equities Trust
- OneAnswer - Greencape Broadcap Trust
- OneAnswer - Investors Mutual Australian Share Trust
- OneAnswer - Janus Henderson Australian Equity Trust
- OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust
- OneAnswer - Kapstream Absolute Return Income Trust
- OneAnswer - Magellan Global Trust
- OneAnswer - Merlon Australian Share Income Trust
- OneAnswer - MFS Global Equity Trust
- OneAnswer - Nikko AM Australian Shares Trust
- OneAnswer - OnePath Global Property Securities Index Trust
- OneAnswer - Perennial Value Shares Trust
- OneAnswer - Perpetual Australian Share Trust
- OneAnswer - Perpetual Balanced Growth Trust
- OneAnswer - Perpetual Conservative Growth Trust
- OneAnswer - Perpetual Ethical SRI Trust
- OneAnswer - Platinum Asia Trust
- OneAnswer - Platinum International Trust
- OneAnswer - RARE Infrastructure Value Trust
- OneAnswer - Schroder Australian Equity Trust
- OneAnswer - Schroder Balanced Trust



Lead Auditor's Independence Declaration under Section 307C of the Corporations Act 2001

- OneAnswer - Schroder Fixed Income Trust
- OneAnswer - Schroder Real Return Trust
- OneAnswer - SG Hiscock Property Trust
- OneAnswer - Stewart Investors Worldwide Sustainability Trust
- OneAnswer - T. Rowe Price Global Equity Trust
- OneAnswer - T. Rowe Price Dynamic Global Bond Trust
- OneAnswer - UBS Balanced Trust
- OneAnswer - UBS Defensive Trust
- OneAnswer - UBS Diversified Fixed Income Trust
- OneAnswer - Vanguard Australian Shares Index Trust
- OneAnswer - Vanguard Balanced Index Trust
- OneAnswer - Vanguard Conservative Index Trust
- OneAnswer - Vanguard Diversified Bond Index Trust
- OneAnswer - Vanguard Growth Index Trust
- OneAnswer - Vanguard High Growth Index Trust
- OneAnswer - Vanguard International Shares Index (Hedged) Trust
- OneAnswer - Vanguard International Shares Index Trust
- OneAnswer - Vanguard Property Securities Index Trust
- OneAnswer - Walter Scott Global Equity (Hedged) Trust
- OnePath Alternatives Growth Fund
- OnePath Capital Guaranteed Trust
- OnePath Capital Stable Trust
- OnePath Cash Trust
- OnePath Diversified Fixed Interest Trust
- OnePath Diversified High Yield Trust
- OnePath Geared Australian Shares Index 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 Geared Australian Shares Index Trust
- OnePath Wholesale Global Emerging Markets Share Trust
- OnePath Wholesale High Growth Trust
- OnePath Wholesale Index Balanced Trust
- OnePath Wholesale Index Conservative Trust
- OnePath Wholesale Index Moderate Trust
- OnePath Wholesale Managed Growth Trust
- 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 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 Balanced Trust
- OptiMix Wholesale Conservative Trust
- OptiMix Wholesale Global (Hedged) Share Trust
- OptiMix Wholesale Growth Trust
- OptiMix Wholesale High Growth Trust
- OptiMix Wholesale Moderate Trust
- Pooled Australian Share Fund
- Property Securities Trust

I declare that, to the best of my knowledge and belief, in relation to each of the audits of the Schemes for the financial year ended 30 June 2018 there have been:

- no contraventions of the auditor independence requirements as set out in the *Corporations Act 2001* in relation to each audit; and
- no contraventions of any applicable code of professional conduct in relation to each audit.

KPMG

Michael O Connell

Partner

Sydney

6 September 2018

CONTACT DETAILS FOR THE SCHEMES

CUSTOMER SERVICES

 13 38 63 weekdays between 8.30am and 6.30pm (AEST)

 customer@onepath.com.au

ANZ SERVICEPLUS

For use by ANZ Financial Planners only.

 1800 998 996 weekdays between 8.00am and 6.00pm (AEST)

 anzserviceplus@anz.com

POSTAL ADDRESS

 OnePath Funds Management Limited
GPO Box 4028
Sydney NSW 2001

WEBSITE

 anz.com

RESPONSIBLE ENTITY

OnePath Funds Management Limited
ABN 21 003 002 800
AFSL 238342

CUSTODIANS

OnePath Funds Management Limited
242 Pitt Street
Sydney NSW 2000

JPMorgan Chase Bank, N.A. (Sydney Branch)
85 Castlereagh Street
Sydney NSW 2000

AUDITOR

KPMG
Tower Three
International Towers Sydney
300 Barangaroo Avenue
Sydney NSW 2000

anz.com

