

ANNUAL REPORTS

FOR THE FINANCIAL YEAR ENDED 30 JUNE 2021
BOOKLET 2



ANNUAL REPORTS FOR THE FINANCIAL YEAR ENDED JUNE 2021

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	44	81	100
ANZ Equity Imputation Trust	7	44	81	100
ANZ Equity Trust No 1	7	44	81	100
ANZ Fixed Interest Trust	7	44	81	100
ANZ OA Arrowstreet Global Equity (Hedged) Trust	8	45	81	101
ANZ OA Investors Mutual Australian Share Trust	8	45	81	101
ANZ OA Magellan Global Trust	8	45	81	101
ANZ OA OnePath Active Growth Trust	8	45	81	101
ANZ OA OnePath Australian Share Trust	9	46	82	102
ANZ OA OnePath Balanced Trust	9	46	82	102
ANZ OA OnePath Blue Chip Imputation Trust	9	46	82	102
ANZ OA OnePath Conservative Trust	9	46	82	102
ANZ OA OnePath Diversified Fixed Interest Trust	10	47	82	103
ANZ OA OnePath Global Emerging Markets Share Trust	10	47	82	103
ANZ OA OnePath High Growth Trust	10	47	82	103
ANZ OA OnePath Income Trust	10	47	82	103
ANZ OA OnePath Managed Growth Trust	11	48	83	104

	Refer to page			
	Statements of Financial Position	Statements of Comprehensive Income	Statements of Changes in Equity	Statements of Cash Flows
ANZ OA OnePath Property Securities Trust	11	48	83	104
ANZ OA OnePath Select Leaders Trust	11	48	83	104
ANZ OA OnePath Sustainable Investments – Australian Share Trust	11	48	83	104
ANZ OA OnePath Tax Effective Income Trust	12	49	83	105
ANZ OA OptiMix Australian Fixed Interest Trust	12	49	83	105
ANZ OA OptiMix Australian Share Trust	12	49	83	105
ANZ OA OptiMix Conservative Trust	12	49	83	105
ANZ OA OptiMix Global Share Trust	13	50	84	106
ANZ OA OptiMix Growth Trust	13	50	84	106
ANZ OA OptiMix High Growth Trust	13	50	84	106
ANZ OA OptiMix Moderate Trust	13	50	84	106
ANZ OA OptiMix Property Securities Trust	14	51	84	107
ANZ OA Perpetual Australian Share Trust	14	51	84	107
ANZ OA Schroder Australian Equity Trust	14	51	84	107
ANZ OA SG Hiscock Property Trust	14	51	84	107

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	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	15	52	85	108
ANZ OneAnswer – BlackRock Advantage Australian Equity Trust	15	52	85	108
ANZ OneAnswer – BlackRock Advantage International Equity Trust	15	52	85	108
ANZ OneAnswer – First Sentier Imputation Trust	15	52	85	108
ANZ OneAnswer – Pandal Concentrated Global Shares Hedged Trust	16	53	85	109
ANZ OneAnswer OnePath Global Smaller Companies Share Trust	16	53	85	109
ANZ Private International Fixed Interest Fund	16	53	85	109
ANZ Property Securities Trust	16	53	85	109
Australian Share Trust	17	54	86	110
Balanced Trust	17	54	86	110
Blue Chip Imputation Trust	17	54	86	110
Emerging Companies Trust	17	54	86	110
Global Share Trust	18	55	86	111
Heine Property Securities Fund	18	55	86	111
High Growth Trust	18	55	86	111
OneAnswer – Altrinsic Global Equities Trust	18	55	86	111
OneAnswer – Antipodes Global (Long Only) Trust	19	56	87	112
OneAnswer – Ardea Real Outcome Trust	19	56	87	112

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	Statements of Financial Position	Statements of Comprehensive Income	Statements of Changes in Equity	Statements of Cash Flows
OneAnswer – Arrowstreet Global Equity (Hedged) Trust	19	56	87	112
OneAnswer – Ausbil Australian Emerging Leaders Trust	19	56	87	112
OneAnswer – Bennelong Australian Equities Trust	20	57	87	113
OneAnswer – Bentham Global Income Trust	20	57	87	113
OneAnswer – BlackRock Advantage Australian Equity Trust	20	57	87	113
OneAnswer – BlackRock Advantage International Equity Trust	20	57	87	113
OneAnswer – BlackRock Diversified ESG Growth Trust	21	58	88	114
OneAnswer – Blackrock Tactical Growth Trust	21	58	88	114
OneAnswer – ClearBridge RARE Infrastructure Value Hedged Trust	21	58	88	114
OneAnswer – Fidelity Australian Equities Trust	21	58	88	114
OneAnswer – First Sentier Global Credit Income Trust	22	59	88	115
OneAnswer – First Sentier Global Listed Infrastructure Trust	22	59	88	115
OneAnswer – First Sentier Imputation Trust	22	59	88	115
OneAnswer – Greencape Broadcap Trust	22	59	88	115
OneAnswer – Investors Mutual Australian Share Trust	23	60	89	116
OneAnswer – Kapstream Absolute Return Income Trust	23	60	89	116

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	Refer to page			
	Statements of Financial Position	Statements of Comprehensive Income	Statements of Changes in Equity	Statements of Cash Flows
OneAnswer – Magellan Global Trust	23	60	89	116
OneAnswer – Merlon Australian Share Income Trust	23	60	89	116
OneAnswer – MFS Global Equity Trust	24	61	89	117
OneAnswer – Nikko AM Australian Shares Trust	24	61	89	117
OneAnswer – OnePath Australian Property Securities Index Trust	24	61	89	117
OneAnswer – OnePath Australian Shares Index Trust	24	61	89	117
OneAnswer – OnePath Balanced Index Trust	25	62	90	118
OneAnswer – OnePath Conservative Index Trust	25	62	90	118
OneAnswer – OnePath Diversified Bond Index Trust	25	62	90	118
OneAnswer – OnePath Global Property Securities Index Trust	25	62	90	118
OneAnswer – OnePath Growth Index Trust	26	63	90	119
OneAnswer – OnePath High Growth Index Trust	26	63	90	119
OneAnswer – OnePath International Shares Index (Hedged) Trust	26	63	90	119
OneAnswer – OnePath International Shares Index Trust	26	63	90	119
OneAnswer – Pandal Australian Share Trust	27	64	91	120

	Refer to page			
	Statements of Financial Position	Statements of Comprehensive Income	Statements of Changes in Equity	Statements of Cash Flows
OneAnswer – Pandal Concentrated Global Shares Hedged Trust	27	64	91	120
OneAnswer – Pandal Monthly Income Plus Trust	27	64	91	120
OneAnswer – Pandal Smaller Companies Trust	27	64	91	120
OneAnswer – Perennial Value Shares Trust	28	65	91	121
OneAnswer – Perpetual Australian Share Trust	28	65	91	121
OneAnswer – Perpetual Balanced Growth Trust	28	65	91	121
OneAnswer – Perpetual Conservative Growth Trust	28	65	91	121
OneAnswer – Perpetual Ethical SRI Trust	29	66	92	122
OneAnswer – Platinum Asia Trust	29	66	92	122
OneAnswer – Platinum International Trust	29	66	92	122
OneAnswer – Schroder Australian Equity Trust	29	66	92	122
OneAnswer – Schroder Fixed Income Trust	30	67	92	123
OneAnswer – Schroder Real Return Trust	30	67	92	123
OneAnswer – Schroder Strategic Growth Trust	30	67	92	123
OneAnswer – SG Hiscock Property Trust	30	67	92	123
OneAnswer – Stewart Investors Worldwide Sustainability Trust	31	68	93	124

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	Statements of Financial Position	Statements of Comprehensive Income	Statements of Changes in Equity	Statements of Cash Flows
OneAnswer – T. Rowe Price Global Equity Trust	31	68	93	124
OneAnswer – T. Rowe Price Dynamic Global Bond Trust	31	68	93	124
OneAnswer – UBS Balanced Trust	31	68	93	124
OneAnswer – UBS Defensive Trust	32	69	93	125
OneAnswer – UBS Diversified Fixed Income Trust	32	69	93	125
OneAnswer – Walter Scott Global Equity (Hedged) Trust	32	69	93	125
OnePath Alternatives Growth Fund	32	69	93	125
OnePath Capital Guaranteed Trust	33	70	94	126
OnePath Capital Stable Trust	33	70	94	126
OnePath Diversified Credit Trust	33	70	94	126
OnePath Diversified Fixed Interest Trust	33	70	94	126
OnePath Geared Australian Shares Index Trust	34	71	94	127
OnePath Global Emerging Markets Share Trust	34	71	94	127
OnePath Global Smaller Companies Share Trust	34	71	94	127
OnePath Managed Growth Trust	34	71	94	127
OnePath Select Leaders Trust	35	72	95	128
OnePath Sustainable Investments – Australian Share Trust	35	72	95	128
OnePath Wholesale Australian Share Trust	35	72	95	128
OnePath Wholesale Balanced Trust	35	72	95	128

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	Statements of Financial Position	Statements of Comprehensive Income	Statements of Changes in Equity	Statements of Cash Flows
OnePath Wholesale Blue Chip Imputation Trust	36	73	95	129
OnePath Wholesale Capital Stable Trust	36	73	95	129
OnePath Wholesale Diversified Fixed Interest Trust	36	73	95	129
OnePath Wholesale Emerging Companies Trust	36	73	95	129
OnePath Wholesale Geared Australian Shares Index Trust	37	74	96	130
OnePath Wholesale Global Emerging Markets Share Trust	37	74	96	130
OnePath Wholesale High Growth Trust	37	74	96	130
OnePath Wholesale Index Balanced Trust	37	74	96	130
OnePath Wholesale Index Conservative Trust	38	75	96	131
OnePath Wholesale Index Moderate Trust	38	75	96	131
OnePath Wholesale Managed Growth Trust	38	75	96	131
OnePath Wholesale Property Securities Trust	38	75	96	131
OnePath Wholesale Select Leaders Trust	39	76	97	132
OptiMix Australian Fixed Interest Trust	39	76	97	132
OptiMix Australian Share Trust	39	76	97	132
OptiMix Balanced Trust	39	76	97	132
OptiMix Conservative Trust	40	77	97	133

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	Statements of Financial Position	Statements of Comprehensive Income	Statements of Changes in Equity	Statements of Cash Flows
OptiMix Global Emerging Markets Share Trust	40	77	97	133
OptiMix Global Share Trust	40	77	97	133
OptiMix Growth Trust	40	77	97	133
OptiMix High Growth Trust	41	78	98	134
OptiMix Moderate Trust	41	78	98	134
OptiMix Property Securities Trust	41	78	98	134
OptiMix Wholesale Balanced Trust	41	78	98	134
OptiMix Wholesale Conservative Trust	42	79	98	135
OptiMix Wholesale Global (Hedged) Share Trust	42	79	98	135
OptiMix Wholesale Growth Trust	42	79	98	135
OptiMix Wholesale High Growth Trust	42	79	98	135
OptiMix Wholesale Moderate Trust	43	80	99	136
Pooled Australian Share Fund	43	80	99	136
Property Securities Trust	43	80	99	136

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Directors' Report for the financial year ended 30 June 2021

The Directors of OnePath Funds Management Limited (OPFM), 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 2021, and the report of 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
5. ANZ OA Arrowstreet Global Equity (Hedged) Trust
6. ANZ OA Investors Mutual Australian Share Trust
7. ANZ OA Magellan Global Trust
8. ANZ OA OnePath Active Growth Trust
9. ANZ OA OnePath Australian Share Trust
10. ANZ OA OnePath Balanced Trust
11. ANZ OA OnePath Blue Chip Imputation Trust
12. ANZ OA OnePath Conservative Trust
13. ANZ OA OnePath Diversified Fixed Interest Trust
14. ANZ OA OnePath Global Emerging Markets Share Trust
15. ANZ OA OnePath High Growth Trust
16. ANZ OA OnePath Income Trust
17. ANZ OA OnePath Managed Growth Trust
18. ANZ OA OnePath Property Securities Trust
19. ANZ OA OnePath Select Leaders Trust
20. ANZ OA OnePath Sustainable Investments - Australian Share Trust
21. ANZ OA OnePath Tax Effective Income Trust
22. ANZ OA OptiMix Australian Fixed Interest Trust
23. ANZ OA OptiMix Australian Share Trust
24. ANZ OA OptiMix Conservative Trust
25. ANZ OA OptiMix Global Share Trust
26. ANZ OA OptiMix Growth Trust
27. ANZ OA OptiMix High Growth Trust
28. ANZ OA OptiMix Moderate Trust
29. ANZ OA OptiMix Property Securities Trust
30. ANZ OA Perpetual Australian Share Trust
31. ANZ OA Schroder Australian Equity Trust
32. ANZ OA SG Hiscock Property Trust
33. ANZ OA UBS Diversified Fixed Income Trust
34. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust
35. ANZ OneAnswer - BlackRock Advantage International Equity Trust
36. ANZ OneAnswer - First Sentier Imputation Trust
37. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust
38. ANZ OneAnswer OnePath Global Smaller Companies Share Trust
39. ANZ Private International Fixed Interest Fund
40. ANZ Property Securities Trust
41. Australian Share Trust
42. Balanced Trust
43. Blue Chip Imputation Trust
44. Emerging Companies Trust
45. Global Share Trust
46. Heine Property Securities Fund
47. High Growth Trust
48. OneAnswer - Altrinsic Global Equities Trust
49. OneAnswer - Antipodes Global (Long Only) Trust
50. OneAnswer - Ardea Real Outcome 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 Advantage Australian Equity Trust
56. OneAnswer - BlackRock Advantage International Equity Trust
57. OneAnswer - BlackRock Diversified ESG Growth Trust
58. OneAnswer - Blackrock Tactical Growth Trust
59. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust
60. OneAnswer - Fidelity Australian Equities Trust
61. OneAnswer - First Sentier Global Credit Income Trust
62. OneAnswer - First Sentier Global Listed Infrastructure Trust
63. OneAnswer - First Sentier Imputation Trust
64. OneAnswer - Greencape Broadcap Trust
65. OneAnswer - Investors Mutual Australian Share Trust
66. OneAnswer - Kapstream Absolute Return Income Trust
67. OneAnswer - Magellan Global Trust
68. OneAnswer - Merlon Australian Share Income Trust
69. OneAnswer - MFS Global Equity Trust
70. OneAnswer - Nikko AM Australian Shares Trust
71. OneAnswer - OnePath Australian Property Securities Index Trust
72. OneAnswer - OnePath Australian Shares Index Trust
73. OneAnswer - OnePath Balanced Index Trust
74. OneAnswer - OnePath Conservative Index Trust
75. OneAnswer - OnePath Diversified Bond Index Trust
76. OneAnswer - OnePath Global Property Securities Index Trust
77. OneAnswer - OnePath Growth Index Trust
78. OneAnswer - OnePath High Growth Index Trust
79. OneAnswer - OnePath International Shares Index (Hedged) Trust
80. OneAnswer - OnePath International Shares Index Trust
81. OneAnswer - Pandal Australian Share Trust
82. OneAnswer - Pandal Concentrated Global Shares Hedged Trust
83. OneAnswer - Pandal Monthly Income Plus Trust
84. OneAnswer - Pandal Smaller Companies Trust
85. OneAnswer - Perennial Value Shares Trust
86. OneAnswer - Perpetual Australian Share Trust
87. OneAnswer - Perpetual Balanced Growth Trust
88. OneAnswer - Perpetual Conservative Growth Trust
89. OneAnswer - Perpetual Ethical SRI Trust
90. OneAnswer - Platinum Asia Trust
91. OneAnswer - Platinum International Trust

Directors' Report for the financial year ended 30 June 2021

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

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

Responsible Entity

The Responsible Entity of the Schemes is OnePath Funds Management Limited. As at reporting date, the registered office and principal place of business of the Responsible Entity and the Schemes is Level 6, 161 Collins Street, Melbourne, VIC 3000.

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

Name	Position Held	Date Appointed
M A Da Silva	Executive Director	Appointed 31 January 2020
J Selak	Independent Non-Executive Director, Chairman	Appointed 31 January 2020
M A Somerville	Independent Non-Executive Director	Appointed 31 January 2020

Principal activities

The Schemes are registered Managed Investment Schemes domiciled in Australia.

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

The Schemes did not have any employees during the year.

Review of operations and results

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

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

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

The distributions to unitholders by each of the Schemes are disclosed in the Statements of Changes in Equity.

Directors' Report for the financial year ended 30 June 2021

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

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

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

Interests in the Schemes

The movements in units on issue in the Schemes during the year are disclosed in Note 4 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

Coronavirus (COVID-19) pandemic impacts:

The existence of COVID-19 has resulted in significant volatility in global and domestic financial markets. As at the reporting date, there is still significant uncertainty on the likely duration and the ultimate impact COVID-19 will have on world economies.

OPFM continues to operate the Schemes in accordance with the provisions of each Scheme's Constitution and no other matter or circumstance has arisen during the period that has significantly affected, or may significantly affect:

- the operations of the Schemes;
- the results of those operations; or
- the state of affairs of the Schemes.

Ending Grandfathered Conflicted Remuneration Bill 2019:

During the year, OPFM implemented changes to comply with Ending Grandfathered Conflicted Remuneration legislation. Changes implemented impacted on Schemes' investment structures and fee arrangements.

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	Current names of Schemes
ANZ OneAnswer - BR Scientific Australian Equity Trust	34. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust
ANZ OneAnswer - BR Scientific International Equity Trust	35. ANZ OneAnswer - BlackRock Advantage International Equity Trust
ANZ OA Colonial First State Imputation Trust	36. ANZ OneAnswer - First Sentier Imputation Trust
ANZ OA - Pental Core Hedged Global Shares Trust	37. ANZ OneAnswer - Pental Concentrated Global Shares Hedged Trust
ANZ OA OptiMix Global Smaller Companies Share Trust	38. ANZ OneAnswer OnePath Global Smaller Companies Share Trust
OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust	50. OneAnswer - Ardea Real Outcome Trust
OneAnswer - BlackRock Scientific Australian Equity Trust	55. OneAnswer - BlackRock Advantage Australian Equity Trust
OneAnswer - BR Scientific International Equity Trust	56. OneAnswer - BlackRock Advantage International Equity Trust
OneAnswer - BR Scientific Diversified Growth Trust	57. OneAnswer - BlackRock Diversified ESG Growth Trust
OneAnswer - RARE Infrastructure Value Trust	59. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust
OneAnswer - Colonial First State Global Credit Income Trust	61. OneAnswer - First Sentier Global Credit Income Trust
OneAnswer - Colonial First State Global Listed Infrastructure Trust	62. OneAnswer - First Sentier Global Listed Infrastructure Trust
OneAnswer - Colonial First State Imputation Trust	63. OneAnswer - First Sentier Imputation Trust
OneAnswer - Vanguard Property Securities Index Trust	71. OneAnswer - OnePath Australian Property Securities Index Trust
OneAnswer - Vanguard Australian Shares Index Trust	72. OneAnswer - OnePath Australian Shares Index Trust
OneAnswer - Vanguard Balanced Index Trust	73. OneAnswer - OnePath Balanced Index Trust
OneAnswer - Vanguard Conservative Index Trust	74. OneAnswer - OnePath Conservative Index Trust
OneAnswer - Vanguard Diversified Bond Index Trust	75. OneAnswer - OnePath Diversified Bond Index Trust
OneAnswer - Vanguard Growth Index Trust	77. OneAnswer - OnePath Growth Index Trust
OneAnswer - Vanguard High Growth Index Trust	78. OneAnswer - OnePath High Growth Index Trust
OneAnswer - Vanguard International Shares Index (Hedged) Trust	79. OneAnswer - OnePath International Shares Index (Hedged) Trust
OneAnswer - Vanguard International Shares Index Trust	80. OneAnswer - OnePath International Shares Index Trust
OneAnswer - Pental Core Hedged Global Shares Trust	82. OneAnswer - Pental Concentrated Global Shares Hedged Trust
OneAnswer - Schroder Balanced Trust	95. OneAnswer - Schroder Strategic Growth Trust
OptiMix Global Smaller Companies Share Trust	111. OnePath Global Smaller Companies Share Trust

The name changes listed above were the result of name change of the external fund manager or aligning the investment objectives and the nature of assets held within the Schemes.

Directors' Report for the financial year ended 30 June 2021

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, especially in current and unexpected macroeconomic conditions as a result of COVID-19, 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

Market volatility:

Subsequent to the reporting date, market volatility has impacted the valuations of the Schemes. One Scheme had an increase in valuation of more than 10 percent in a unit class from reporting date to 3 September 2021 which is disclosed in Note 18 Events subsequent to reporting date.

No other significant event has 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 2021 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.

Lead auditor's independence declaration

The lead auditor's independence declaration is set out on pages 426 to 429 and forms part of the Directors' Report for the financial year ended 30 June 2021.

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



John Selak

Director

Melbourne

6 September 2021

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2021

		1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		154,336	160,724	33,728	28,474	128,588	111,651	17,658	19,997
Receivables	5	6,213,591	3,359,617	98,089	121,575	1,722,195	170,121	95,312	92,329
Financial assets held at fair value through profit or loss	6.1	43,825,494	42,623,323	9,532,689	7,843,436	44,006,774	35,246,760	4,866,960	5,608,219
Total assets		50,193,421	46,143,664	9,664,506	7,993,485	45,857,557	35,528,532	4,979,930	5,720,545
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	45,684	86,936	5,928	7,365	3,536	4,287	2,667	4,408
Distribution payable		3,067,749	1,053,394	81,027	99,542	1,770,081	218,806	122,773	144,239
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	13	-	-	-	-	-	-	-	-
Total liabilities		3,113,433	1,140,330	86,955	106,907	1,773,617	223,093	125,440	148,647
Total net assets attributable to unitholders - Equity		47,079,988	45,003,334	9,577,551	7,886,578	44,083,940	35,305,439	4,854,490	5,571,898

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		5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Investors Mutual Australian Share Trust		7. ANZ OA Magellan Global Trust		8. ANZ OA OnePath Active Growth Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		453,261	-	175,645	184,126	655,170	856,474	418,954	316,172
Receivables	5	94,517,858	5,709,514	2,528,961	4,755,323	6,165,815	14,955,127	5,136,675	2,885,613
Financial assets held at fair value through profit or loss	6.1	206,073,909	260,036,584	53,307,226	46,884,640	135,244,795	102,098,184	50,680,219	48,175,687
Total assets		301,045,028	265,746,098	56,011,832	51,824,089	142,065,780	117,909,785	56,235,848	51,377,472
Liabilities									
Bank overdraft		-	19,455	-	-	-	-	-	-
Payables	7	129,630	95,267	4,293	2,971	4,808	5,439	6,923	28,795
Distribution payable		110,994,617	4,913,074	1,380,366	5,327,696	6,861,497	15,240,030	6,923,032	3,667,142
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	3,150	16,674
Loan payable	13	-	-	-	-	-	-	-	-
Total liabilities		111,124,247	5,027,796	1,384,659	5,330,667	6,866,305	15,245,469	6,933,105	3,712,611
Total net assets attributable to unitholders - Equity		189,920,781	260,718,302	54,627,173	46,493,422	135,199,475	102,664,316	49,302,743	47,664,861

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		9. ANZ OA OnePath Australian Share Trust		10. ANZ OA OnePath Balanced Trust		11. ANZ OA OnePath Blue Chip Imputation Trust		12. ANZ OA OnePath Conservative Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		321,198	235,181	411,741	80,458	844,299	765,582	735,181	550,078
Receivables	5	3,147,857	362,886	2,199,717	1,572,287	2,727,043	3,567,880	4,747,159	3,163,521
Financial assets held at fair value through profit or loss	6.1	79,774,920	70,765,319	22,843,384	22,072,240	254,621,157	224,802,781	54,743,368	58,411,802
Total assets		83,243,975	71,363,386	25,454,842	23,724,985	258,192,499	229,136,243	60,225,708	62,125,401
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	22,601	22,252	54,205	50,155	147,168	126,023	24,443	32,944
Distribution payable		4,344,372	1,718,558	1,852,306	494,881	2,269,437	3,081,724	3,744,016	2,938,931
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	4,450
Loan payable	13	-	-	-	-	-	-	-	-
Total liabilities		4,366,973	1,740,810	1,906,511	545,036	2,416,605	3,207,747	3,768,459	2,976,325
Total net assets attributable to unitholders - Equity		78,877,002	69,622,576	23,548,331	23,179,949	255,775,894	225,928,496	56,457,249	59,149,076

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		13. ANZ OA OnePath Diversified Fixed Interest Trust		14. ANZ OA OnePath Global Emerging Markets Share Trust		15. ANZ OA OnePath High Growth Trust		16. ANZ OA OnePath Income Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		20,140	26,962	195,483	132,673	160,541	60,313	14,857	82,894
Receivables	5	72,126	385,283	510,036	862,777	2,552,102	1,418,418	363,643	259,064
Financial assets held at fair value through profit or loss	6.1	5,677,637	7,312,820	68,546,723	61,727,439	18,390,838	16,587,439	6,276,434	7,788,449
Total assets		5,769,903	7,725,065	69,252,242	62,722,889	21,103,481	18,066,170	6,654,934	8,130,407
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	9,957	15,655	28,353	11,141	1,084	1,147	7,710	12,072
Distribution payable		28,584	249,213	449,733	772,876	2,726,971	1,794,478	149,196	84,078
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	13	-	-	-	-	-	-	-	-
Total liabilities		38,541	264,868	478,086	784,017	2,728,055	1,795,625	156,906	96,150
Total net assets attributable to unitholders - Equity		5,731,362	7,460,197	68,774,156	61,938,872	18,375,426	16,270,545	6,498,028	8,034,257

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		17. ANZ OA OnePath Managed Growth Trust		18. ANZ OA OnePath Property Securities Trust		19. ANZ OA OnePath Select Leaders Trust		20. ANZ OA OnePath Sustainable Investments - Australian Share Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		309,162	291,780	375,437	276,141	95,522	70,330	3,293	3,031
Receivables	5	9,592,105	5,276,878	1,451,375	1,901,702	87,369	114,547	19,395	17,230
Financial assets held at fair value through profit or loss	6.1	78,598,645	77,488,096	119,243,139	102,622,474	20,283,930	17,029,352	1,449,709	1,045,315
Total assets		88,499,912	83,056,754	121,069,951	104,800,317	20,466,821	17,214,229	1,472,397	1,065,576
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	28,308	33,270	7,608	7,637	18,274	24,607	2,127	1,788
Distribution payable		5,363,046	2,146,730	4,705,431	9,501,673	221,550	118,726	6,255	5,916
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	13	-	-	-	-	-	-	-	-
Total liabilities		5,391,354	2,180,000	4,713,039	9,509,310	239,824	143,333	8,382	7,704
Total net assets attributable to unitholders - Equity		83,108,558	80,876,754	116,356,912	95,291,007	20,226,997	17,070,896	1,464,015	1,057,872

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		21. ANZ OA OnePath Tax Effective Income Trust		22. ANZ OA OptiMix Australian Fixed Interest Trust		23. ANZ OA OptiMix Australian Share Trust		24. ANZ OA OptiMix Conservative Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		87,135	110,098	1,994	3,750	29,294	15,251	54,178	41,281
Receivables	5	419,812	674,150	798	40,120	668,649	327,652	754,379	606,528
Financial assets held at fair value through profit or loss	6.1	33,987,469	30,495,637	916,733	1,031,928	7,614,825	6,771,310	13,010,327	13,384,226
Total assets		34,494,416	31,279,885	919,525	1,075,798	8,312,768	7,114,213	13,818,884	14,032,035
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	59,259	67,252	1,415	2,212	14,507	16,061	19,528	24,909
Distribution payable		205,340	373,243	-	31,633	71,203	200	685,385	385,703
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	13	-	-	-	-	-	-	-	-
Total liabilities		264,599	440,495	1,415	33,845	85,710	16,261	704,913	410,612
Total net assets attributable to unitholders - Equity		34,229,817	30,839,390	918,110	1,041,953	8,227,058	7,097,952	13,113,971	13,621,423

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		25. ANZ OA OptiMix Global Share Trust		26. ANZ OA OptiMix Growth Trust		27. ANZ OA OptiMix High Growth Trust		28. ANZ OA OptiMix Moderate Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		18,093	15,348	93,251	72,097	34,657	19,252	63,380	62,049
Receivables	5	606,021	805,835	3,025,732	1,737,386	1,301,720	699,113	1,098,825	691,355
Financial assets held at fair value through profit or loss	6.1	4,643,819	3,548,831	23,082,919	20,938,174	8,594,172	8,147,572	16,986,880	16,993,270
Total assets		5,267,933	4,370,014	26,201,902	22,747,657	9,930,549	8,865,937	18,149,085	17,746,674
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	10,046	10,450	45,317	48,829	17,192	18,303	29,884	35,768
Distribution payable		693,284	332,501	1,557,291	307,599	542,813	93,753	991,146	433,947
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	13	-	-	-	-	-	-	-	-
Total liabilities		703,330	342,951	1,602,608	356,428	560,005	112,056	1,021,030	469,715
Total net assets attributable to unitholders - Equity		4,564,603	4,027,063	24,599,294	22,391,229	9,370,544	8,753,881	17,128,055	17,276,959

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		29. ANZ OA OptiMix Property Securities Trust		30. ANZ OA Perpetual Australian Share Trust		31. ANZ OA Schroder Australian Equity Trust		32. ANZ OA SG Hiscock Property Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		9,235	7,563	1,089,987	804,917	282,684	265,409	45,659	36,468
Receivables	5	37,482	42,124	22,067,376	4,432,895	1,031,241	9,548,251	1,088,536	1,994,235
Financial assets held at fair value through profit or loss	6.1	2,582,358	2,060,637	285,156,953	251,552,684	69,447,173	65,554,771	11,833,549	10,607,371
Total assets		2,629,075	2,110,324	308,314,316	256,790,496	70,761,098	75,368,431	12,967,744	12,638,074
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	4,881	4,904	60,957	38,614	13,589	10,495	1,833	2,225
Distribution payable		6,557	10,923	2,569,425	4,155,908	941,815	6,609,221	150,822	2,404,160
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	13	-	-	-	-	-	-	-	-
Total liabilities		11,438	15,827	2,630,382	4,194,522	955,404	6,619,716	152,655	2,406,385
Total net assets attributable to unitholders - Equity		2,617,637	2,094,497	305,683,934	252,595,974	69,805,694	68,748,715	12,815,089	10,231,689

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		33. ANZ OA UBS Diversified Fixed Income Trust		34. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		35. ANZ OneAnswer - BlackRock Advantage International Equity Trust		36. ANZ OneAnswer - First Sentier Imputation Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		145,100	7,148	36,033	47,318	102,907	58,206	533,642	479,920
Receivables	5	124,990	39,901	194,995	88,668	70,472	114,219	2,978,220	1,144,011
Financial assets held at fair value through profit or loss	6.1	2,677,489	1,997,695	14,716,716	13,753,913	11,825,700	11,019,513	153,773,666	132,625,644
Total assets		2,947,579	2,044,744	14,947,744	13,889,899	11,999,079	11,191,938	157,285,528	134,249,575
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	2,304	1,648	3,854	3,516	2,398	2,714	16,561	9,382
Distribution payable		115,444	23,358	1,103,850	1,526,826	705,278	1,156,061	3,128,982	4,294,218
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	13	-	-	-	-	-	-	-	-
Total liabilities		117,748	25,006	1,107,704	1,530,342	707,676	1,158,775	3,145,543	4,303,600
Total net assets attributable to unitholders - Equity		2,829,831	2,019,738	13,840,040	12,359,557	11,291,403	10,033,163	154,139,985	129,945,975

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		37. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust		38. ANZ OneAnswer OnePath Global Smaller Companies Share Trust		39. ANZ Private International Fixed Interest Fund		40. ANZ Property Securities Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		56,124	46,401	7,446	6,458	1,261,874	3,285,361	243,088	166,785
Receivables	5	1,126,926	1,220,715	454,183	48,393	1,037,528	10,609,591	2,713,884	5,563,525
Financial assets held at fair value through profit or loss	6.1	14,806,975	11,852,875	1,710,625	1,776,927	254,010,791	242,092,453	66,096,417	55,352,653
Total assets		15,990,025	13,119,991	2,172,254	1,831,778	256,310,193	255,987,405	69,053,389	61,082,963
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	1,818	1,769	4,486	4,571	347,962	64,769	14,392	17,868
Distribution payable		961,640	1,558,748	-	2,407	7,513,222	11,844,740	5,316,457	12,275,304
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	13	-	-	-	-	-	-	-	-
Total liabilities		963,458	1,560,517	4,486	6,978	7,861,184	11,909,509	5,330,849	12,293,172
Total net assets attributable to unitholders - Equity		15,026,567	11,559,474	2,167,768	1,824,800	248,449,009	244,077,896	63,722,540	48,789,791

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		41. Australian Share Trust		42. Balanced Trust		43. Blue Chip Imputation Trust		44. Emerging Companies Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		446,744	298,005	239,968	203,492	246,422	259,217	794,494	639,382
Receivables	5	5,709,705	598,042	5,843,111	4,610,696	897,021	1,164,399	17,862,453	35,684,477
Financial assets held at fair value through profit or loss	6.1	145,428,029	121,539,187	62,686,969	66,780,685	82,728,834	73,765,226	211,281,277	190,383,807
Total assets		151,584,478	122,435,234	68,770,048	71,594,873	83,872,277	75,188,842	229,938,224	226,707,666
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	21,528	22,931	68,453	31,990	125,742	87,005	99,375	117,594
Distribution payable		629,131	538,384	4,432,919	4,076,243	620,480	881,301	25,053,248	48,759,946
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	13	-	-	-	-	-	-	-	-
Total liabilities		650,659	561,315	4,501,372	4,108,233	746,222	968,306	25,152,623	48,877,540
Total net assets attributable to unitholders - Equity		150,933,819	121,873,919	64,268,676	67,486,640	83,126,055	74,220,536	204,785,601	177,830,126

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		45. Global Share Trust		46. Heine Property Securities Fund		47. High Growth Trust		48. OneAnswer - Altrinsic Global Equities Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		698,678	525,409	29,948	24,045	5,972	4,984	16,096	-
Receivables	5	1,027,517	1,156,003	339,199	624,435	210,149	114,601	231,956	726,835
Financial assets held at fair value through profit or loss	6.1	212,239,219	182,252,782	8,323,428	6,219,043	1,504,844	1,298,367	4,383,542	8,371,197
Total assets		213,965,414	183,934,194	8,692,575	6,867,523	1,720,965	1,417,952	4,631,594	9,098,032
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	39,855
Payables	7	57,518	11,451	14,639	11,037	2,656	2,754	266	754
Distribution payable		985,552	1,110,760	70,255	95,090	198,611	105,791	31,023	1,180,882
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	13	-	-	-	-	-	-	-	-
Total liabilities		1,043,070	1,122,211	84,894	106,127	201,267	108,545	31,289	1,221,491
Total net assets attributable to unitholders - Equity		212,922,344	182,811,983	8,607,681	6,761,396	1,519,698	1,309,407	4,600,305	7,876,541

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		49. OneAnswer - Antipodes Global (Long Only) Trust		50. OneAnswer - Ardea Real Outcome Trust		51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		52. OneAnswer - Ausbil Australian Emerging Leaders Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		239,923	146,409	50,523	57,230	40,677	33,713	196,344	177,853
Receivables	5	8,900,048	1,519,766	67,862	176,097	4,279,789	187,644	12,287,830	153,031
Financial assets held at fair value through profit or loss	6.1	67,724,228	68,997,583	5,292,737	3,885,108	7,269,835	9,302,599	64,009,273	63,741,288
Total assets		76,864,199	70,663,758	5,411,122	4,118,435	11,590,301	9,523,956	76,493,447	64,072,172
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	13,134	11,823	489	611	10,229	6,360	23,790	11,241
Distribution payable		1,909,143	927	-	168,431	274,763	109,640	16,818,551	4,305,378
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	13	-	-	-	-	-	-	-	-
Total liabilities		1,922,277	12,750	489	169,042	284,992	116,000	16,842,341	4,316,619
Total net assets attributable to unitholders - Equity		74,941,922	70,651,008	5,410,633	3,949,393	11,305,309	9,407,956	59,651,106	59,755,553

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		53. OneAnswer - Bennelong Australian Equities Trust		54. OneAnswer - Bentham Global Income Trust		55. OneAnswer - BlackRock Advantage Australian Equity Trust		56. OneAnswer - BlackRock Advantage International Equity Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		712,286	212,043	53,343	-	11,588	725	9,765	-
Receivables	5	748,317	7,221,610	957,090	601,778	51,100	31,490	15,802	32,411
Financial assets held at fair value through profit or loss	6.1	187,176,783	92,634,254	59,395,724	58,578,184	3,744,201	3,049,074	2,615,928	2,186,471
Total assets		188,637,386	100,067,907	60,406,157	59,179,962	3,806,889	3,081,289	2,641,495	2,218,882
Liabilities									
Bank overdraft		-	-	-	26,019	-	-	-	2,097
Payables	7	19,325	11,029	8,884	9,243	4,272	4,453	2,838	3,175
Distribution payable		59,542,973	10,119,437	2,200,654	620,455	33,450	3,818	2,990	5,787
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	13	-	-	-	-	-	-	-	-
Total liabilities		59,562,298	10,130,466	2,209,538	655,717	37,722	8,271	5,828	11,059
Total net assets attributable to unitholders - Equity		129,075,088	89,937,441	58,196,619	58,524,245	3,769,167	3,073,018	2,635,667	2,207,823

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		57. OneAnswer - BlackRock Diversified ESG Growth Trust		58. OneAnswer - BlackRock Tactical Growth Trust		59. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust		60. OneAnswer - Fidelity Australian Equities Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		193,260	154,217	141,438	234,361	134,359	307,601	829,450	951,460
Receivables	5	1,255,054	201,176	4,961,253	2,860,571	7,082,339	245,354	4,432,968	12,857,145
Financial assets held at fair value through profit or loss	6.1	37,419,975	35,299,964	35,253,098	39,790,929	85,460,555	93,450,298	287,547,124	248,552,688
Total assets		38,868,289	35,655,357	40,355,789	42,885,861	92,677,253	94,003,253	292,809,542	262,361,293
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	10,922	40,807	8,352	6,314	101,270	32,621	102,707	54,444
Distribution payable		3,112,333	3,936,617	4,669,210	3,095,406	62,895,269	769,792	60,154,595	34,429,683
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	13	-	-	-	-	-	-	-	-
Total liabilities		3,123,255	3,977,424	4,677,562	3,101,720	62,996,539	802,413	60,257,302	34,484,127
Total net assets attributable to unitholders - Equity		35,745,034	31,677,933	35,678,227	39,784,141	29,680,714	93,200,840	232,552,240	227,877,166

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		61. OneAnswer - First Sentier Global Credit Income Trust		62. OneAnswer - First Sentier Global Listed Infrastructure Trust		63. OneAnswer - First Sentier Imputation Trust		64. OneAnswer - Greencape Broadcap Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		-	101,025	489,984	666,438	21,417	14,371	271,520	173,800
Receivables	5	993,183	20,893	1,833,680	10,206,288	89,919	135,074	2,223,957	320,191
Financial assets held at fair value through profit or loss	6.1	28,473,734	34,903,027	163,226,274	146,085,304	4,239,433	3,946,885	82,009,310	73,445,405
Total assets		29,466,917	35,024,945	165,549,938	156,958,030	4,350,769	4,096,330	84,504,787	73,939,396
Liabilities									
Bank overdraft		29,110	-	-	-	-	-	-	-
Payables	7	3,495	4,417	31,668	29,665	8,308	6,287	6,383	6,191
Distribution payable		720,831	34,489	2,503,430	10,142,672	-	-	5,079,627	214,884
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	13	-	-	-	-	-	-	-	-
Total liabilities		753,436	38,906	2,535,098	10,172,337	8,308	6,287	5,086,010	221,075
Total net assets attributable to unitholders - Equity		28,713,481	34,986,039	163,014,840	146,785,693	4,342,461	4,090,043	79,418,777	73,718,321

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		65. OneAnswer - Investors Mutual Australian Share Trust		66. OneAnswer - Kapstream Absolute Return Income Trust		67. OneAnswer - Magellan Global Trust		68. OneAnswer - Merlon Australian Share Income Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		325,292	586,698	637,899	969,748	979,479	1,183,492	233,427	142,005
Receivables	5	505,960	7,270,562	13,266,146	4,603,672	5,356,973	9,565,833	256,044	241,170
Financial assets held at fair value through profit or loss	6.1	161,671,241	144,832,815	443,970,745	557,245,710	281,460,642	229,183,689	49,562,953	53,715,517
Total assets		162,502,493	152,690,075	457,874,790	562,819,130	287,797,094	239,933,014	50,052,424	54,098,692
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	166,932	17,252	69,769	166,716	48,942	27,143	5,840	22,863
Distribution payable		7,208,501	13,928,637	24,045,572	4,544,689	12,353,285	30,393,831	-	219,423
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	13	-	-	-	-	-	-	-	-
Total liabilities		7,375,433	13,945,889	24,115,341	4,711,405	12,402,227	30,420,974	5,840	242,286
Total net assets attributable to unitholders - Equity		155,127,060	138,744,186	433,759,449	558,107,725	275,394,867	209,512,040	50,046,584	53,856,406

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		69. OneAnswer - MFS Global Equity Trust		70. OneAnswer - Nikko AM Australian Shares Trust		71. OneAnswer - OnePath Australian Property Securities Index Trust		72. OneAnswer - OnePath Australian Shares Index Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		-	827,776	-	35,992	501,488	278,545	2,572,922	1,915,230
Receivables	5	48,400,800	47,571,608	245,776	493,378	3,375,610	6,321,227	16,006,872	14,833,441
Financial assets held at fair value through profit or loss	6.1	381,988,961	382,134,573	6,211,895	10,044,408	138,686,663	116,231,519	1,027,090,259	914,062,176
Total assets		430,389,761	430,533,957	6,457,671	10,573,778	142,563,761	122,831,291	1,045,670,053	930,810,847
Liabilities									
Bank overdraft		437,662	-	61,726	-	-	-	-	-
Payables	7	95,123	107,215	622	6,872	19,363	24,574	285,212	269,115
Distribution payable		63,609,934	102,187,550	60,609	269,828	6,267,864	9,264,604	45,795,892	42,073,015
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	13	-	-	-	-	-	-	-	-
Total liabilities		64,142,719	102,294,765	122,957	276,700	6,287,227	9,289,178	46,081,104	42,342,130
Total net assets attributable to unitholders - Equity		366,247,042	328,239,192	6,334,714	10,297,078	136,276,534	113,542,113	999,588,949	888,468,717

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	Note	73. OneAnswer - OnePath Balanced Index Trust		74. OneAnswer - OnePath Conservative Index Trust		75. OneAnswer - OnePath Diversified Bond Index Trust		76. OneAnswer - OnePath Global Property Securities Index Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		2,094,262	479,272	816,176	1,266,294	68,946	54,235	11,000,000	259,544
Receivables	5	207,322,010	110,695,102	80,639,953	36,774,043	15,122,476	4,790,789	45,162,992	3,851,954
Financial assets held at fair value through profit or loss	6.1	1,925,807,276	2,010,517,895	714,085,860	777,447,403	90,742,280	98,749,115	290,628,703	189,091,305
Total assets		2,135,223,548	2,121,692,269	795,541,989	815,487,740	105,933,702	103,594,139	346,791,695	193,202,803
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	298,638	864,077	128,887	135,265	41,917	16,306	69,293	68,906
Distribution payable		263,982,771	180,824,427	92,657,984	51,288,735	13,933,559	4,616,758	43,472,116	3,824,780
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	7,743,117	-
Loan payable	13	-	-	-	-	-	-	-	-
Total liabilities		264,281,409	181,688,504	92,786,871	51,424,000	13,975,476	4,633,064	51,284,526	3,893,686
Total net assets attributable to unitholders - Equity		1,870,942,139	1,940,003,765	702,755,118	764,063,740	91,958,226	98,961,075	295,507,169	189,309,117

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	Note	77. OneAnswer - OnePath Growth Index Trust		78. OneAnswer - OnePath High Growth Index Trust		79. OneAnswer - OnePath International Shares Index (Hedged) Trust		80. OneAnswer - OnePath International Shares Index Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		1,440,392	1,067,352	585,117	99,374	396,243	338,776	2,935,994	1,775,082
Receivables	5	82,400,928	54,087,828	24,835,315	20,418,102	18,374,801	10,770,066	21,097,861	70,546,732
Financial assets held at fair value through profit or loss	6.1	966,588,213	937,940,607	388,319,434	337,972,637	101,542,074	88,005,004	820,055,846	708,453,166
Total assets		1,050,429,533	993,095,787	413,739,866	358,490,113	120,313,118	99,113,846	844,089,701	780,774,980
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	184,217	119,229	264,512	224,286	20,314	20,800	231,599	216,761
Distribution payable		114,504,960	91,289,081	34,547,916	32,576,423	21,472,817	13,821,592	51,980,980	103,715,864
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	13	-	-	-	-	-	-	-	-
Total liabilities		114,689,177	91,408,310	34,812,428	32,800,709	21,493,131	13,842,392	52,212,579	103,932,625
Total net assets attributable to unitholders - Equity		935,740,356	901,687,477	378,927,438	325,689,404	98,819,987	85,271,454	791,877,122	676,842,355

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		81. OneAnswer - Pandal Australian Share Trust		82. OneAnswer - Pandal Concentrated Global Shares Hedged Trust		83. OneAnswer - Pandal Monthly Income Plus Trust		84. OneAnswer - Pandal Smaller Companies Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		-	167,100	150,296	111,276	99,637	37,294	230,361	590,120
Receivables	5	1,351,759	131,332	3,679,933	4,072,681	88,744	274,222	8,316,303	15,899
Financial assets held at fair value through profit or loss	6.1	26,195,019	32,708,970	43,688,296	33,432,092	24,062,924	18,844,119	98,348,340	88,181,468
Total assets		27,546,778	33,007,402	47,518,525	37,616,049	24,251,305	19,155,635	106,895,004	88,787,487
Liabilities									
Bank overdraft		133,163	-	-	-	-	-	-	-
Payables	7	5,968	4,585	1,506	2,079	1,829	1,993	83,472	38,012
Distribution payable		1,203,769	689,232	3,335,288	3,478,446	127,661	339,435	8,958,395	1,145,751
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	13	-	-	-	-	-	-	-	-
Total liabilities		1,342,900	693,817	3,336,794	3,480,525	129,490	341,428	9,041,867	1,183,763
Total net assets attributable to unitholders - Equity		26,203,878	32,313,585	44,181,731	34,135,524	24,121,815	18,814,207	97,853,137	87,603,724

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		85. OneAnswer - Perennial Value Shares Trust		86. OneAnswer - Perpetual Australian Share Trust		87. OneAnswer - Perpetual Balanced Growth Trust		88. OneAnswer - Perpetual Conservative Growth Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		160,585	321,585	59,660	31,010	266,845	254,414	1,026,798	337,337
Receivables	5	1,051,983	758,522	172,115	274,948	11,329,597	7,522,816	5,084,378	4,038,765
Financial assets held at fair value through profit or loss	6.1	91,738,907	82,829,790	16,922,253	14,874,556	88,486,254	105,023,009	127,829,936	119,013,521
Total assets		92,951,475	83,909,897	17,154,028	15,180,514	100,082,696	112,800,239	133,941,112	123,389,623
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	14,315	14,436	34,330	24,677	15,928	11,225	978,507	66,388
Distribution payable		3,874,665	7,182,009	6,128	99,606	5,827,057	6,380,843	9,919,956	5,342,627
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	13	-	-	-	-	-	-	-	-
Total liabilities		3,888,980	7,196,445	40,458	124,283	5,842,985	6,392,068	10,898,463	5,409,015
Total net assets attributable to unitholders - Equity		89,062,495	76,713,452	17,113,570	15,056,231	94,239,711	106,408,171	123,042,649	117,980,608

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		89. OneAnswer - Perpetual Ethical SRI Trust		90. OneAnswer - Platinum Asia Trust		91. OneAnswer - Platinum International Trust		92. OneAnswer - Schroder Australian Equity Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		-	11,166	119,709	89,277	522,995	471,191	506,094	269,927
Receivables	5	37,627	96,668	5,871,745	2,346,240	8,746,483	13,211,407	3,862	3,594,117
Financial assets held at fair value through profit or loss	6.1	7,077,112	5,048,232	29,635,079	24,391,293	277,800,947	261,954,943	201,630,609	193,703,011
Total assets		7,114,739	5,156,066	35,626,533	26,826,810	287,070,425	275,637,541	202,140,565	197,567,055
Liabilities									
Bank overdraft		13,016	-	-	-	-	-	-	-
Payables	7	1,087	1,110	2,416	2,505	115,023	64,969	30,417	21,001
Distribution payable		80,525	89,618	5,516,134	1,970,509	8,167,177	12,955,677	2,747,905	24,946,375
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	13	-	-	-	-	-	-	-	-
Total liabilities		94,628	90,728	5,518,550	1,973,014	8,282,200	13,020,646	2,778,322	24,967,376
Total net assets attributable to unitholders - Equity		7,020,111	5,065,338	30,107,983	24,853,796	278,788,225	262,616,895	199,362,243	172,599,679

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		93. OneAnswer - Schroder Fixed Income Trust		94. OneAnswer - Schroder Real Return Trust		95. OneAnswer - Schroder Strategic Growth Trust		96. OneAnswer - SG Hiscock Property Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		807,427	838,176	807,786	658,920	480,893	319,070	26,146	12,585
Receivables	5	474	1,064,521	5,405	6,480,724	15,304	3,946,054	178,323	80,861
Financial assets held at fair value through profit or loss	6.1	182,879,942	201,020,890	344,838,013	373,011,366	170,492,511	191,948,339	14,193,890	13,847,256
Total assets		183,687,843	202,923,587	345,651,204	380,151,010	170,988,708	196,213,463	14,398,359	13,940,702
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	33,146	19,681	90,453	105,001	28,660	56,746	730	1,150
Distribution payable		11,807,186	8,048,692	16,101,737	13,150,322	7,377,387	6,759,298	1,209,616	2,202,246
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	13	-	-	-	-	-	-	-	-
Total liabilities		11,840,332	8,068,373	16,192,190	13,255,323	7,406,047	6,816,044	1,210,346	2,203,396
Total net assets attributable to unitholders - Equity		171,847,511	194,855,214	329,459,014	366,895,687	163,582,661	189,397,419	13,188,013	11,737,306

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		97. OneAnswer - Stewart Investors Worldwide Sustainability Trust		98. OneAnswer - T. Rowe Price Global Equity Trust		99. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		100. OneAnswer - UBS Balanced Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		-	25,435	1,140,974	271,365	789,587	694,525	54,409	190,050
Receivables	5	752,173	168,752	14,403,798	5,761,402	5,873,939	105,350	4,515,986	2,904,843
Financial assets held at fair value through profit or loss	6.1	7,209,667	6,491,211	89,212,397	43,262,484	73,260,758	65,147,937	60,243,738	57,130,856
Total assets		7,961,840	6,685,398	104,757,169	49,295,251	79,924,284	65,947,812	64,814,133	60,225,749
Liabilities									
Bank overdraft		3,963	-	-	-	-	-	-	-
Payables	7	32,376	1,242	18,313	4,680	5,854	6,296	4,297	6,215
Distribution payable		851,639	566,400	14,760,594	7,100,937	6,022,576	102,569	4,840,884	4,700,732
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	13	-	-	-	-	-	-	-	-
Total liabilities		887,978	567,642	14,778,907	7,105,617	6,028,430	108,865	4,845,181	4,706,947
Total net assets attributable to unitholders - Equity		7,073,862	6,117,756	89,978,262	42,189,634	73,895,854	65,838,947	59,968,952	55,518,802

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		101. OneAnswer - UBS Defensive Trust		102. OneAnswer - UBS Diversified Fixed Income Trust		103. OneAnswer - Walter Scott Global Equity (Hedged) Trust		104. OnePath Alternatives Growth Fund	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		28,076	-	475,582	295,456	107,998	98,461	2,847,922	2,300,941
Receivables	5	443,776	811,501	4,792,199	2,014,781	4,233,866	2,967,645	6,098,715	3,294,740
Financial assets held at fair value through profit or loss	6.1	19,892,816	21,671,027	109,179,180	108,159,690	38,467,065	33,756,490	169,988,328	178,485,608
Total assets		20,364,668	22,482,528	114,446,961	110,469,927	42,808,929	36,822,596	178,934,965	184,081,289
Liabilities									
Bank overdraft		-	122,024	-	-	-	-	-	-
Payables	7	2,072	3,277	8,874	39,906	2,650	2,589	33,450	134,086
Distribution payable		782,414	1,583,012	4,802,651	2,036,975	6,407,995	3,241,172	7,115,274	3,222,521
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	13	-	-	-	-	-	-	-	-
Total liabilities		784,486	1,708,313	4,811,525	2,076,881	6,410,645	3,243,761	7,148,724	3,356,607
Total net assets attributable to unitholders - Equity		19,580,182	20,774,215	109,635,436	108,393,046	36,398,284	33,578,835	171,786,241	180,724,682

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	Note	105. OnePath Capital Guaranteed Trust		106. OnePath Capital Stable Trust		107. OnePath Diversified Credit Trust		108. OnePath Diversified Fixed Interest Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		618,775	15,442,990	34,959	16,641	1,944	2,872	33,734	47,477
Receivables	5	35,347,595	22,771,495	165,119	252,189	34,073	7,366	130,134	657,270
Financial assets held at fair value through profit or loss	6.1	613,512,002	612,630,838	3,303,758	4,482,782	655,186	811,181	11,381,736	12,770,904
Total assets		649,478,372	650,845,323	3,503,836	4,751,612	691,203	821,419	11,545,604	13,475,651
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	95,132	80,425	2,123	4,989	1,030	1,458	6,159	9,915
Distribution payable		46,311,983	39,842,850	141,042	95,132	30,369	616	107,936	470,376
Financial liabilities held at fair value through profit or loss	6.2	-	6,617	-	-	-	-	-	-
Loan payable	13	-	-	-	-	-	-	-	-
Total liabilities		46,407,115	39,929,892	143,165	100,121	31,399	2,074	114,095	480,291
Total net assets attributable to unitholders - Equity		603,071,257	610,915,431	3,360,671	4,651,491	659,804	819,345	11,431,509	12,995,360

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		109. OnePath Geared Australian Shares Index Trust		110. OnePath Global Emerging Markets Share Trust		111. OnePath Global Smaller Companies Share Trust		112. OnePath Managed Growth Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		23,626	56,792	143,224	98,236	13,412	9,511	2,700	2,620
Receivables	5	264,889	315,004	295,071	449,163	807,397	71,554	84,089	47,891
Financial assets held at fair value through profit or loss	6.1	6,498,377	4,314,319	40,683,864	32,795,327	3,047,659	2,657,558	689,300	695,877
Total assets		6,786,892	4,686,115	41,122,159	33,342,726	3,868,468	2,738,623	776,089	746,388
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	12,592	10,327	5,028	5,437	6,856	5,577	1,303	1,561
Distribution payable		128,426	133,120	275,281	421,106	544,848	3,441	43,931	9,988
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	13	-	-	-	-	-	-	-	-
Total liabilities		141,018	143,447	280,309	426,543	551,704	9,018	45,234	11,549
Total net assets attributable to unitholders - Equity		6,645,874	4,542,668	40,841,850	32,916,183	3,316,764	2,729,605	730,855	734,839

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		113. OnePath Select Leaders Trust		114. OnePath Sustainable Investments - Australian Share Trust		115. OnePath Wholesale Australian Share Trust		116. OnePath Wholesale Balanced Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		10,564	9,587	8,963	3,673	607,726	375,000	5,719,151	5,043,867
Receivables	5	12,533	18,106	33,202	29,048	6,965,674	832,144	35,871,330	22,748,510
Financial assets held at fair value through profit or loss	6.1	2,642,474	2,694,026	2,504,849	1,758,791	177,982,705	173,759,499	371,500,281	391,515,129
Total assets		2,665,571	2,721,719	2,547,014	1,791,512	185,556,105	174,966,643	413,090,762	419,307,506
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	4,460	5,503	1,525	1,352	14,262	24,978	1,402,823	126,186
Distribution payable		16,775	1,240	45,642	67,624	7,197,767	7,370,359	34,966,583	26,903,354
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	100,572
Loan payable	13	-	-	-	-	-	-	-	-
Total liabilities		21,235	6,743	47,167	68,976	7,212,029	7,395,337	36,369,406	27,130,112
Total net assets attributable to unitholders - Equity		2,644,336	2,714,976	2,499,847	1,722,536	178,344,076	167,571,306	376,721,356	392,177,394

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		117. OnePath Wholesale Blue Chip Imputation Trust		118. OnePath Wholesale Capital Stable Trust		119. OnePath Wholesale Diversified Fixed Interest Trust		120. OnePath Wholesale Emerging Companies Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		14,804	21,941	341,474	2,099,784	-	-	143,092	183,115
Receivables	5	42,818	100,022	17,652,516	11,347,012	5,582,558	20,321,619	6,916,937	14,047,490
Financial assets held at fair value through profit or loss	6.1	4,161,229	6,580,866	307,773,739	350,458,466	436,781,860	529,109,297	54,346,802	49,804,966
Total assets		4,218,851	6,702,829	325,767,729	363,905,262	442,364,418	549,430,916	61,406,831	64,035,571
Liabilities									
Bank overdraft		-	-	-	-	290,305	53,300	-	-
Payables	7	3,290	5,023	4,314	5,213	265,427	164,084	45,753	28,019
Distribution payable		31,227	86,310	15,430,144	19,209,433	4,730,550	26,398,355	7,909,526	16,023,384
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	3,308	-	-	-	-
Loan payable	13	-	-	-	-	-	-	-	-
Total liabilities		34,517	91,333	15,434,458	19,217,954	5,286,282	26,615,739	7,955,279	16,051,403
Total net assets attributable to unitholders - Equity		4,184,334	6,611,496	310,333,271	344,687,308	437,078,136	522,815,177	53,451,552	47,984,168

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		121. OnePath Wholesale Geared Australian Shares Index Trust		122. OnePath Wholesale Global Emerging Markets Share Trust		123. OnePath Wholesale High Growth Trust		124. OnePath Wholesale Index Balanced Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		2,523,460	2,877,913	40,071	51,503	201,119	744,160	54,455	-
Receivables	5	2,111,346	1,577,668	83,160	154,551	3,631,777	2,188,492	1,456,819	1,032,273
Financial assets held at fair value through profit or loss	6.1	136,034,363	90,543,175	11,563,953	11,260,272	41,466,910	35,292,323	20,482,571	21,364,406
Total assets		140,669,169	94,998,756	11,687,184	11,466,326	45,299,806	38,224,975	21,993,845	22,396,679
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	59,263	40,532	6,140	14,601	51,466	14,631	-	-
Distribution payable		2,702,462	2,956,313	44,226	106,824	5,486,914	3,006,785	2,276,491	2,299,743
Financial liabilities held at fair value through profit or loss	6.2	510	-	-	-	3,526	6,665	-	-
Loan payable	13	70,619,000	47,539,000	-	-	-	-	-	-
Total liabilities		73,381,235	50,535,845	50,366	121,425	5,541,906	3,028,081	2,276,491	2,299,743
Total net assets attributable to unitholders - Equity		67,287,934	44,462,911	11,636,818	11,344,901	39,757,900	35,196,894	19,717,354	20,096,936

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		125. OnePath Wholesale Index Conservative Trust		126. OnePath Wholesale Index Moderate Trust		127. OnePath Wholesale Managed Growth Trust		128. OnePath Wholesale Property Securities Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		24,857	25,117	-	-	8,906,707	12,472,146	2,808	6,410
Receivables	5	378,023	241,756	297,016	192,857	88,541,951	50,572,633	30,496	161,917
Financial assets held at fair value through profit or loss	6.1	7,198,104	7,101,151	4,499,380	4,405,698	863,320,263	844,474,266	748,217	1,616,825
Total assets		7,600,984	7,368,024	4,796,396	4,598,555	960,768,921	907,519,045	781,521	1,785,152
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	-	-	-	-	3,315,065	403,317	576	1,323
Distribution payable		438,308	511,112	351,455	424,952	103,781,231	57,382,330	6,908	28,602
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	358,130	-	-
Loan payable	13	-	-	-	-	-	-	-	-
Total liabilities		438,308	511,112	351,455	424,952	107,096,296	58,143,777	7,484	29,925
Total net assets attributable to unitholders - Equity		7,162,676	6,856,912	4,444,941	4,173,603	853,672,625	849,375,268	774,037	1,755,227

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		129. OnePath Wholesale Select Leaders Trust		130. OptiMix Australian Fixed Interest Trust		131. OptiMix Australian Share Trust		132. OptiMix Balanced Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		238,048	153,691	10,881	12,336	37,660	35,499	118,462	120,979
Receivables	5	312,197	456,043	5,501	128,185	875,414	470,799	2,824,360	2,634,814
Financial assets held at fair value through profit or loss	6.1	78,810,491	75,923,872	3,103,006	3,394,919	9,890,598	9,637,438	31,132,712	31,984,483
Total assets		79,360,736	76,533,606	3,119,388	3,535,440	10,803,672	10,143,736	34,075,534	34,740,276
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	78,000	4,400	3,730	4,461	18,508	22,499	69,464	72,721
Distribution payable		3,735,717	2,919,563	-	113,646	90,130	397	2,001,356	668,811
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	13	-	-	-	-	-	-	-	-
Total liabilities		3,813,717	2,923,963	3,730	118,107	108,638	22,896	2,070,820	741,532
Total net assets attributable to unitholders - Equity		75,547,019	73,609,643	3,115,658	3,417,333	10,695,034	10,120,840	32,004,714	33,998,744

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		133. OptiMix Conservative Trust		134. OptiMix Global Emerging Markets Share Trust		135. OptiMix Global Share Trust		136. OptiMix Growth Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		21,252	33,582	37,243	11,518	293,545	18,858	43,365	39,013
Receivables	5	442,780	415,117	90,886	224,261	8,166,526	1,007,049	1,430,998	845,843
Financial assets held at fair value through profit or loss	6.1	7,609,709	9,178,950	4,536,095	3,029,913	51,801,002	4,442,200	10,902,492	10,210,530
Total assets		8,073,741	9,627,649	4,664,224	3,265,692	60,261,073	5,468,107	12,376,855	11,095,386
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	33,716	21,014	7,395	6,305	10,343	12,342	63,595	25,104
Distribution payable		392,598	221,318	716,920	139,992	8,336,987	771,172	733,928	142,153
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	13	-	-	-	-	-	-	-	-
Total liabilities		426,314	242,332	724,315	146,297	8,347,330	783,514	797,523	167,257
Total net assets attributable to unitholders - Equity		7,647,427	9,385,317	3,939,909	3,119,395	51,913,743	4,684,593	11,579,332	10,928,129

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		137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		16,154	12,497	63,035	15,547	10,901	11,275	6,160,045	6,108,729
Receivables	5	613,096	314,421	383,043	279,490	51,351	60,114	101,816,373	70,448,961
Financial assets held at fair value through profit or loss	6.1	4,028,242	3,646,152	5,891,997	6,879,374	3,688,746	3,094,939	918,504,158	902,560,005
Total assets		4,657,492	3,973,070	6,338,075	7,174,411	3,750,998	3,166,328	1,026,480,576	979,117,695
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	8,657	9,247	11,110	15,822	6,428	6,899	2,833,151	66,685
Distribution payable		253,548	36,597	341,586	166,187	12,931	20,024	84,231,603	73,306,198
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	467,178
Loan payable	13	-	-	-	-	-	-	-	-
Total liabilities		262,205	45,844	352,696	182,009	19,359	26,923	87,064,754	73,840,061
Total net assets attributable to unitholders - Equity		4,395,287	3,927,226	5,985,379	6,992,402	3,731,639	3,139,405	939,415,822	905,277,634

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	Note	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		2,380,958	1,823,687	5,050,000	-	136,951	2,536,778	45,660	2,977,508
Receivables	5	15,573,896	14,908,744	49,584,799	43,674,850	63,667,805	40,808,429	28,362,402	18,744,204
Financial assets held at fair value through profit or loss	6.1	205,853,513	228,148,766	168,558,757	202,107,088	535,694,682	507,614,398	239,746,574	207,424,307
Total assets		223,808,367	244,881,197	223,193,556	245,781,938	599,499,438	550,959,605	268,154,636	229,146,019
Liabilities									
Bank overdraft		-	-	-	6,999,941	-	-	-	-
Payables	7	79,597	183,199	1	1	300,170	2,440	681,299	99,644
Distribution payable		12,078,010	10,301,985	74,185,547	24,614,235	69,017,343	41,511,209	35,015,818	17,883,670
Financial liabilities held at fair value through profit or loss	6.2	15,750	19,465	6,651,919	52,340	13,466	165,950	13,321	75,300
Loan payable	13	-	-	-	-	-	-	-	-
Total liabilities		12,173,357	10,504,649	80,837,467	31,666,517	69,330,979	41,679,599	35,710,438	18,058,614
Total net assets attributable to unitholders - Equity		211,635,010	234,376,548	142,356,089	214,115,421	530,168,459	509,280,006	232,444,198	211,087,405

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		145. OptiMix Wholesale Moderate Trust		146. Pooled Australian Share Fund		147. Property Securities Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets							
Cash and cash equivalents		3,394,926	3,467,897	131,999	131,673	17,577	16,946
Receivables	5	32,145,028	25,578,364	15,145,195	8,648,959	199,048	425,864
Financial assets held at fair value through profit or loss	6.1	354,272,017	348,573,587	174,160,062	183,060,592	4,765,297	4,203,709
Total assets		389,811,971	377,619,848	189,437,256	191,841,224	4,981,922	4,646,519
Liabilities							
Bank overdraft		-	-	-	-	-	-
Payables	7	1,100,055	24,788	-	-	45,812	10,261
Distribution payable		23,282,513	14,269,996	3,078,776	215,806	20,715	40,082
Financial liabilities held at fair value through profit or loss	6.2	-	147,845	-	-	-	-
Loan payable	13	-	-	-	-	-	-
Total liabilities		24,382,568	14,442,629	3,078,776	215,806	66,527	50,343
Total net assets attributable to unitholders - Equity		365,429,403	363,177,219	186,358,480	191,625,418	4,915,395	4,596,176

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2021

	Note	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Investment income									
Interest income		316	324	50	73	144	225	24	39
Unit trust distribution income		8,153,002	4,151,807	389,794	502,810	2,703,198	1,485,880	260,509	272,458
Net change in fair value of investments		776,174	(5,240,033)	1,830,311	(1,710,166)	7,857,730	(3,916,526)	(231,585)	(68,493)
Other income		-	287	-	-	-	-	-	-
Net investment income/(loss)		8,929,492	(1,087,615)	2,220,155	(1,207,283)	10,561,072	(2,430,421)	28,948	204,004
Expenses									
Responsible Entity fees	11.4	597,463	738,810	78,118	105,574	47,409	58,164	41,915	57,648
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		597,463	738,810	78,118	105,574	47,409	58,164	41,915	57,648
Profit/(loss) from operating activities		8,332,029	(1,826,425)	2,142,037	(1,312,857)	10,513,663	(2,488,585)	(12,967)	146,356
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		8,332,029	(1,826,425)	2,142,037	(1,312,857)	10,513,663	(2,488,585)	(12,967)	146,356

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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		5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Investors Mutual Australian Share Trust		7. ANZ OA Magellan Global Trust		8. ANZ OA OnePath Active Growth Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		1,029	1,499	217	472	611	1,041	233	2,395
Unit trust distribution income		94,273,036	6,378,158	3,097,628	5,859,657	6,162,006	14,950,641	8,994,984	3,564,070
Net change in fair value of investments		17,373,779	(12,232,487)	7,280,637	(12,741,004)	7,326,825	(7,051,102)	1,005,824	(4,762,499)
Other income		-	63	-	11	-	-	129	98
Net investment income/(loss)		111,647,844	(5,852,767)	10,378,482	(6,880,864)	13,489,442	7,900,580	10,001,170	(1,195,936)
Expenses									
Responsible Entity fees	11.4	558,345	201,930	39,166	42,808	63,123	63,442	87,955	106,638
Interest expense		-	2	-	-	-	-	1,093	728
Other expenses		-	-	-	-	-	-	205	381
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		558,345	201,932	39,166	42,808	63,123	63,442	89,253	107,747
Profit/(loss) from operating activities		111,089,499	(6,054,699)	10,339,316	(6,923,672)	13,426,319	7,837,138	9,911,917	(1,303,683)
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		111,089,499	(6,054,699)	10,339,316	(6,923,672)	13,426,319	7,837,138	9,911,917	(1,303,683)

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	Note	9. ANZ OA OnePath Australian Share Trust		10. ANZ OA OnePath Balanced Trust		11. ANZ OA OnePath Blue Chip Imputation Trust		12. ANZ OA OnePath Conservative Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Investment income									
Interest income		347	570	207	179	1,232	1,741	175	2,184
Unit trust distribution income		4,962,872	3,088,104	3,247,629	1,876,562	10,663,034	14,929,893	8,430,635	3,701,719
Net change in fair value of investments		14,947,796	(7,993,829)	69,094	(2,097,044)	50,610,313	(49,002,387)	(2,965,056)	(3,161,227)
Other income		-	3	-	48	-	32	-	143
Net investment income/(loss)		19,911,015	(4,905,152)	3,316,930	(220,255)	61,274,579	(34,070,721)	5,465,754	542,819
Expenses									
Responsible Entity fees	11.4	269,891	302,830	558,606	674,012	1,487,478	1,876,717	340,418	440,677
Interest expense		-	-	-	-	-	2	55	157
Other expenses		-	-	-	-	-	-	18	254
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		269,891	302,830	558,606	674,012	1,487,478	1,876,719	340,491	441,088
Profit/(loss) from operating activities		19,641,124	(5,207,982)	2,758,324	(894,267)	59,787,101	(35,947,440)	5,125,263	101,731
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		19,641,124	(5,207,982)	2,758,324	(894,267)	59,787,101	(35,947,440)	5,125,263	101,731

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	Note	13. ANZ OA OnePath Diversified Fixed Interest Trust		14. ANZ OA OnePath Global Emerging Markets Share Trust		15. ANZ OA OnePath High Growth Trust		16. ANZ OA OnePath Income Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Investment income									
Interest income		66	74	275	498	85	148	62	280
Unit trust distribution income		515,825	499,663	1,016,444	2,286,217	3,030,077	1,804,483	527,431	410,162
Net change in fair value of investments		(374,198)	(228,969)	14,829,046	(5,450,426)	1,899,020	(2,616,578)	(105,571)	(352,682)
Other income		-	-	-	50	-	-	-	5
Net investment income/(loss)		141,693	270,768	15,845,765	(3,163,661)	4,929,182	(811,947)	421,922	57,765
Expenses									
Responsible Entity fees	11.4	154,366	208,253	136,402	159,657	13,766	13,656	115,580	166,959
Interest expense		-	-	-	-	-	-	9	41
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		154,366	208,253	136,402	159,657	13,766	13,656	115,589	167,000
Profit/(loss) from operating activities		(12,673)	62,515	15,709,363	(3,323,318)	4,915,416	(825,603)	306,333	(109,235)
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		(12,673)	62,515	15,709,363	(3,323,318)	4,915,416	(825,603)	306,333	(109,235)

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	Note	17. ANZ OA OnePath Managed Growth Trust		18. ANZ OA OnePath Property Securities Trust		19. ANZ OA OnePath Select Leaders Trust		20. ANZ OA OnePath Sustainable Investments - Australian Share Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Investment income									
Interest income		404	618	450	984	138	132	9	8
Unit trust distribution income		12,983,003	6,657,464	3,565,048	6,834,903	785,049	789,515	33,612	38,117
Net change in fair value of investments		2,861,126	(8,610,272)	27,914,647	(42,802,513)	3,888,295	(2,083,362)	338,044	(92,358)
Other income		-	8	-	41	-	40	-	-
Net investment income/(loss)		15,844,533	(1,952,182)	31,480,145	(35,966,585)	4,673,482	(1,293,675)	371,665	(54,233)
Expenses									
Responsible Entity fees	11.4	368,349	430,164	89,692	127,425	220,900	264,170	24,300	22,701
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		368,349	430,164	89,692	127,425	220,900	264,170	24,300	22,701
Profit/(loss) from operating activities		15,476,184	(2,382,346)	31,390,453	(36,094,010)	4,452,582	(1,557,845)	347,365	(76,934)
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		15,476,184	(2,382,346)	31,390,453	(36,094,010)	4,452,582	(1,557,845)	347,365	(76,934)

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	Note	21. ANZ OA OnePath Tax Effective Income Trust		22. ANZ OA OptiMix Australian Fixed Interest Trust		23. ANZ OA OptiMix Australian Share Trust		24. ANZ OA OptiMix Conservative Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Investment income									
Interest income		295	238	11	8	70	56	116	107
Unit trust distribution income		1,330,849	1,861,899	92,399	75,786	1,117,800	590,902	1,564,646	775,451
Net change in fair value of investments		5,118,897	(5,361,669)	(86,415)	(28,940)	817,398	(1,274,494)	(235,904)	(707,611)
Other income		-	47	-	10	-	24	-	11
Net investment income/(loss)		6,450,041	(3,499,485)	5,995	46,864	1,935,268	(683,512)	1,328,858	67,958
Expenses									
Responsible Entity fees	11.4	766,609	966,791	21,630	29,250	184,133	225,669	266,892	330,158
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		766,609	966,791	21,630	29,250	184,133	225,669	266,892	330,158
Profit/(loss) from operating activities		5,683,432	(4,466,276)	(15,635)	17,614	1,751,135	(909,181)	1,061,966	(262,200)
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		5,683,432	(4,466,276)	(15,635)	17,614	1,751,135	(909,181)	1,061,966	(262,200)

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	Note	25. ANZ OA OptiMix Global Share Trust		26. ANZ OA OptiMix Growth Trust		27. ANZ OA OptiMix High Growth Trust		28. ANZ OA OptiMix Moderate Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Investment income									
Interest income		45	36	221	175	86	77	153	145
Unit trust distribution income		2,321,978	864,546	3,930,616	2,127,713	1,528,235	868,738	2,034,032	952,785
Net change in fair value of investments		(1,052,281)	(728,485)	1,639,173	(3,140,070)	926,645	(1,416,469)	488,034	(1,273,941)
Other income		-	20	-	100	-	36	-	57
Net investment income/(loss)		1,269,742	136,117	5,570,010	(1,012,082)	2,454,966	(547,618)	2,522,219	(320,954)
Expenses									
Responsible Entity fees	11.4	124,606	153,943	575,542	685,872	216,163	253,021	399,514	498,881
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		124,606	153,943	575,542	685,872	216,163	253,021	399,514	498,881
Profit/(loss) from operating activities		1,145,136	(17,826)	4,994,468	(1,697,954)	2,238,803	(800,639)	2,122,705	(819,835)
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		1,145,136	(17,826)	4,994,468	(1,697,954)	2,238,803	(800,639)	2,122,705	(819,835)

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		29. ANZ OA OptiMix Property Securities Trust		30. ANZ OA Perpetual Australian Share Trust		31. ANZ OA Schroder Australian Equity Trust		32. ANZ OA SG Hiscock Property Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		23	20	1,102	1,797	329	807	61	125
Unit trust distribution income		68,804	112,396	25,862,095	9,974,299	1,786,591	11,280,889	1,244,456	2,559,668
Net change in fair value of investments		615,349	(737,282)	68,049,457	(40,900,624)	15,536,244	(22,229,766)	2,226,064	(7,096,429)
Other income		-	-	-	38	-	-	-	22
Net investment income/(loss)		684,176	(624,866)	93,912,654	(30,924,490)	17,323,164	(10,948,070)	3,470,581	(4,536,614)
Expenses									
Responsible Entity fees	11.4	58,443	77,542	634,610	540,018	156,615	154,801	24,105	35,220
Interest expense		-	-	-	2	-	1	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		58,443	77,542	634,610	540,020	156,615	154,802	24,105	35,220
Profit/(loss) from operating activities		625,733	(702,408)	93,278,044	(31,464,510)	17,166,549	(11,102,872)	3,446,476	(4,571,834)
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		625,733	(702,408)	93,278,044	(31,464,510)	17,166,549	(11,102,872)	3,446,476	(4,571,834)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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		33. ANZ OA UBS Diversified Fixed Income Trust		34. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		35. ANZ OneAnswer - BlackRock Advantage International Equity Trust		36. ANZ OneAnswer - First Sentier Imputation Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		16	16	68	94	48	64	591	858
Unit trust distribution income		160,938	73,027	400,976	377,121	105,970	187,940	8,726,743	7,950,203
Net change in fair value of investments		(174,564)	6,954	3,257,572	(1,450,139)	2,611,501	406,472	30,026,462	(12,383,157)
Other income		-	3	-	24	-	-	-	14
Net investment income/(loss)		(13,610)	80,000	3,658,616	(1,072,900)	2,717,519	594,476	38,753,796	(4,432,082)
Expenses									
Responsible Entity fees	11.4	25,194	23,432	46,626	46,971	30,706	33,975	168,086	129,840
Interest expense		-	-	-	-	-	-	-	1
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		25,194	23,432	46,626	46,971	30,706	33,975	168,086	129,841
Profit/(loss) from operating activities		(38,804)	56,568	3,611,990	(1,119,871)	2,686,813	560,501	38,585,710	(4,561,923)
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		(38,804)	56,568	3,611,990	(1,119,871)	2,686,813	560,501	38,585,710	(4,561,923)

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		37. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust		38. ANZ OneAnswer OnePath Global Smaller Companies Share Trust		39. ANZ Private International Fixed Interest Fund		40. ANZ Property Securities Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		61	107	19	16	917	23,010	307	595
Unit trust distribution income		1,125,434	1,219,266	464,715	64,910	28,680,210	12,732,796	3,896,669	8,461,516
Net change in fair value of investments		4,058,808	(2,634,148)	386,775	(69,177)	(24,726,487)	(4,331,472)	14,120,113	(29,756,876)
Other income		-	-	-	2	336,310	335,746	-	-
Net investment income/(loss)		5,184,303	(1,414,775)	851,509	(4,249)	4,290,950	8,760,080	18,017,089	(21,294,765)
Expenses									
Responsible Entity fees	11.4	21,243	25,995	52,551	61,581	-	-	187,833	284,497
Interest expense		-	-	-	-	320	2,826	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		21,243	25,995	52,551	61,581	320	2,826	187,833	284,497
Profit/(loss) from operating activities		5,163,060	(1,440,770)	798,958	(65,830)	4,290,630	8,757,254	17,829,256	(21,579,262)
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		5,163,060	(1,440,770)	798,958	(65,830)	4,290,630	8,757,254	17,829,256	(21,579,262)

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	Note	41. Australian Share Trust		42. Balanced Trust		43. Blue Chip Imputation Trust		44. Emerging Companies Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Investment income									
Interest income		569	805	368	505	535	568	1,074	1,543
Unit trust distribution income		8,989,554	5,188,857	8,995,593	5,692,896	3,442,745	4,793,876	20,312,945	39,726,251
Net change in fair value of investments		26,598,584	(13,517,589)	517,178	(6,342,307)	16,304,471	(15,953,356)	28,212,039	(44,447,173)
Other income		-	56	-	41	-	116,814	-	23
Net investment income/(loss)		35,588,707	(8,327,871)	9,513,139	(648,865)	19,747,751	(11,042,098)	48,526,058	(4,719,356)
Expenses									
Responsible Entity fees	11.4	270,019	323,712	345,272	430,660	974,086	1,273,744	1,303,834	1,544,347
Interest expense		-	1	-	-	-	1	-	1
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		270,019	323,713	345,272	430,660	974,086	1,273,745	1,303,834	1,544,348
Profit/(loss) from operating activities		35,318,688	(8,651,584)	9,167,867	(1,079,525)	18,773,665	(12,315,843)	47,222,224	(6,263,704)
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		35,318,688	(8,651,584)	9,167,867	(1,079,525)	18,773,665	(12,315,843)	47,222,224	(6,263,704)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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	Note	45. Global Share Trust		46. Heine Property Securities Fund		47. High Growth Trust		48. OneAnswer - Altrinsic Global Equities Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Investment income									
Interest income		863	1,342	46	53	13	15	21	76
Unit trust distribution income		1,649,860	1,973,492	486,087	930,312	246,196	140,432	231,955	655,366
Net change in fair value of investments		39,857,622	15,436,084	1,688,535	(3,229,645)	151,660	(208,106)	732,683	(422,639)
Other income		-	20	-	-	-	-	-	-
Net investment income/(loss)		41,508,345	17,410,938	2,174,668	(2,299,280)	397,869	(67,659)	964,659	232,803
Expenses									
Responsible Entity fees	11.4	135,602	145,868	135,079	173,369	32,787	37,436	4,319	9,104
Interest expense		-	1	-	-	-	-	-	3
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		135,602	145,869	135,079	173,369	32,787	37,436	4,319	9,107
Profit/(loss) from operating activities		41,372,743	17,265,069	2,039,589	(2,472,649)	365,082	(105,095)	960,340	223,696
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		41,372,743	17,265,069	2,039,589	(2,472,649)	365,082	(105,095)	960,340	223,696

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		49. OneAnswer - Antipodes Global (Long Only) Trust		50. OneAnswer - Ardea Real Outcome Trust		51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		52. OneAnswer - Ausbil Australian Emerging Leaders Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		270	406	67	29	58	87	270	387
Unit trust distribution income		8,893,613	1,511,232	123,054	281,094	5,674,574	228,233	12,803,833	512,185
Net change in fair value of investments		9,610,837	(3,422,484)	28,104	(69,931)	(1,628,002)	(515,655)	12,929,846	(5,186,798)
Other income		-	65	-	1	-	96	-	48
Net investment income/(loss)		18,504,720	(1,910,781)	151,225	211,193	4,046,630	(287,239)	25,733,949	(4,674,178)
Expenses									
Responsible Entity fees	11.4	151,717	163,043	7,104	7,527	111,865	96,157	136,810	162,822
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		151,717	163,043	7,104	7,527	111,865	96,157	136,810	162,822
Profit/(loss) from operating activities		18,353,003	(2,073,824)	144,121	203,666	3,934,765	(383,396)	25,597,139	(4,837,000)
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		18,353,003	(2,073,824)	144,121	203,666	3,934,765	(383,396)	25,597,139	(4,837,000)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2021

		53. OneAnswer - Bennelong Australian Equities Trust		54. OneAnswer - Bentham Global Income Trust		55. OneAnswer - BlackRock Advantage Australian Equity Trust		56. OneAnswer - BlackRock Advantage International Equity Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		747	511	245	319	21	20	15	11
Unit trust distribution income		1,673,774	8,103,274	3,434,788	2,627,007	98,002	72,066	22,684	36,415
Net change in fair value of investments		51,550,558	(1,770,616)	2,736,504	(3,256,204)	757,832	(232,620)	535,526	71,210
Other income		1,014	1,847	-	38	-	9	-	20
Net investment income/(loss)		53,226,093	6,335,016	6,171,537	(628,840)	855,855	(160,525)	558,225	107,656
Expenses									
Responsible Entity fees	11.4	147,352	66,277	115,374	132,281	53,397	53,092	34,841	39,734
Interest expense		-	21	-	-	-	-	-	1
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		147,352	66,298	115,374	132,281	53,397	53,092	34,841	39,735
Profit/(loss) from operating activities		53,078,741	6,268,718	6,056,163	(761,121)	802,458	(213,617)	523,384	67,921
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		53,078,741	6,268,718	6,056,163	(761,121)	802,458	(213,617)	523,384	67,921

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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		57. OneAnswer - BlackRock Diversified ESG Growth Trust		58. OneAnswer - BlackRock Tactical Growth Trust		59. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust		60. OneAnswer - Fidelity Australian Equities Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		154	245	178	302	365	629	1,069	1,265
Unit trust distribution income		1,327,026	253,276	4,754,843	2,900,285	10,628,818	3,965,341	45,444,556	18,083,425
Net change in fair value of investments		4,844,036	(539,725)	2,715,355	(2,666,027)	5,154,053	(9,310,267)	32,244,758	(35,559,008)
Other income		-	13	-	19	-	14	-	19
Net investment income/(loss)		6,171,216	(286,191)	7,470,376	234,579	15,783,236	(5,344,283)	77,690,383	(17,474,299)
Expenses									
Responsible Entity fees	11.4	137,697	141,539	70,271	89,175	181,328	156,258	479,699	379,314
Interest expense		-	-	-	-	-	1	-	1
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		137,697	141,539	70,271	89,175	181,328	156,259	479,699	379,315
Profit/(loss) from operating activities		6,033,519	(427,730)	7,400,105	145,404	15,601,908	(5,500,542)	77,210,684	(17,853,614)
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		6,033,519	(427,730)	7,400,105	145,404	15,601,908	(5,500,542)	77,210,684	(17,853,614)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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	Note	61. OneAnswer - First Sentier Global Credit Income Trust		62. OneAnswer - First Sentier Global Listed Infrastructure Trust		63. OneAnswer - First Sentier Imputation Trust		64. OneAnswer - Greencap Broadcap Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Investment income									
Interest income		136	259	791	1,874	32	34	366	553
Unit trust distribution income		821,961	402,174	4,038,254	12,012,990	248,748	357,468	6,661,641	938,630
Net change in fair value of investments		870,303	(852,611)	17,136,038	(23,228,297)	888,205	(429,119)	12,520,527	1,270,211
Other income		-	20	-	-	-	48	-	-
Net investment income/(loss)		1,692,400	(450,158)	21,175,083	(11,213,433)	1,136,985	(71,569)	19,182,534	2,209,394
Expenses									
Responsible Entity fees	11.4	45,690	59,450	138,118	154,909	94,207	93,202	66,305	48,156
Interest expense		-	-	-	1	-	-	-	-
Other expenses		-	-	-	-	-	-	1	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		45,690	59,450	138,118	154,910	94,207	93,202	66,306	48,156
Profit/(loss) from operating activities		1,646,710	(509,608)	21,036,965	(11,368,343)	1,042,778	(164,771)	19,116,228	2,161,238
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		1,646,710	(509,608)	21,036,965	(11,368,343)	1,042,778	(164,771)	19,116,228	2,161,238

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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		65. OneAnswer - Investors Mutual Australian Share Trust		66. OneAnswer - Kapstream Absolute Return Income Trust		67. OneAnswer - Magellan Global Trust		68. OneAnswer - Merlon Australian Share Income Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		684	1,315	2,196	3,160	1,486	2,118	220	355
Unit trust distribution income		2,204,979	10,442,713	18,671,929	11,529,538	10,244,937	9,554,628	2,352,883	3,551,288
Net change in fair value of investments		28,641,245	(30,366,475)	(7,923,111)	(8,475,564)	17,096,520	6,675,449	5,035,609	(7,994,210)
Other income		-	12	-	41	-	50	-	13
Net investment income/(loss)		30,846,908	(19,922,435)	10,751,014	3,057,175	27,342,943	16,232,245	7,388,712	(4,442,554)
Expenses									
Responsible Entity fees	11.4	232,197	245,520	642,091	672,857	236,129	263,496	69,415	73,120
Interest expense		-	1	-	3	-	1	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		232,197	245,521	642,091	672,860	236,129	263,497	69,415	73,120
Profit/(loss) from operating activities		30,614,711	(20,167,956)	10,108,923	2,384,315	27,106,814	15,968,748	7,319,297	(4,515,674)
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		30,614,711	(20,167,956)	10,108,923	2,384,315	27,106,814	15,968,748	7,319,297	(4,515,674)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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		69. OneAnswer - MFS Global Equity Trust		70. OneAnswer - Nikko AM Australian Shares Trust		71. OneAnswer - OnePath Australian Property Securities Index Trust		72. OneAnswer - OnePath Australian Shares Index Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		1,569	2,665	29	108	394	575	3,178	6,214
Unit trust distribution income		47,016,277	47,557,673	232,390	741,981	8,214,347	11,011,436	39,493,895	50,517,052
Net change in fair value of investments		57,868,012	(42,632,655)	1,995,310	(3,248,791)	30,269,959	(43,605,612)	209,539,215	(126,452,719)
Other income		-	15	1	-	-	11	-	53
Net investment income/(loss)		104,885,858	4,927,698	2,227,730	(2,506,702)	38,484,700	(32,593,590)	249,036,288	(75,929,400)
Expenses									
Responsible Entity fees	11.4	516,539	658,270	5,832	14,581	240,288	316,347	1,646,339	1,909,198
Interest expense		-	3	-	4	-	1	-	7
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		516,539	658,273	5,832	14,585	240,288	316,348	1,646,339	1,909,205
Profit/(loss) from operating activities		104,369,319	4,269,425	2,221,898	(2,521,287)	38,244,412	(32,909,938)	247,389,949	(77,838,605)
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		104,369,319	4,269,425	2,221,898	(2,521,287)	38,244,412	(32,909,938)	247,389,949	(77,838,605)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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		73. OneAnswer - OnePath Balanced Index Trust		74. OneAnswer - OnePath Conservative Index Trust		75. OneAnswer - OnePath Diversified Bond Index Trust		76. OneAnswer - OnePath Global Property Securities Index Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		722	9,226	438	5,398	75	706	172	2,692
Unit trust distribution income		217,125,654	126,142,564	83,183,500	41,056,534	15,121,282	4,761,261	45,137,264	3,822,426
Net change in fair value of investments		71,270,640	(82,228,868)	(17,252,325)	(19,362,068)	(15,297,035)	785	24,271,183	(39,744,273)
Other income		-	23	-	68	18	85	-	76
Net investment income/(loss)		288,397,016	43,922,945	65,931,613	21,699,932	(175,660)	4,762,837	69,408,619	(35,919,079)
Expenses									
Responsible Entity fees	11.4	2,923,103	3,237,287	1,464,537	1,560,874	196,886	214,415	375,363	462,796
Interest expense		198	486	139	157	15	46	242	-
Other expenses		-	-	-	169	-	18	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		2,923,301	3,237,773	1,464,676	1,561,200	196,901	214,479	375,605	462,796
Profit/(loss) from operating activities		285,473,715	40,685,172	64,466,937	20,138,732	(372,561)	4,548,358	69,033,014	(36,381,875)
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		285,473,715	40,685,172	64,466,937	20,138,732	(372,561)	4,548,358	69,033,014	(36,381,875)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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	Note	77. OneAnswer - OnePath Growth Index Trust		78. OneAnswer - OnePath High Growth Index Trust		79. OneAnswer - OnePath International Shares Index (Hedged) Trust		80. OneAnswer - OnePath International Shares Index Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Investment income									
Interest income		315	4,915	159	1,997	503	717	2,014	1,447
Unit trust distribution income		89,212,470	64,301,118	28,109,854	25,137,407	18,365,046	10,744,313	21,054,834	70,515,885
Net change in fair value of investments		103,696,814	(55,704,045)	64,538,754	(27,488,834)	14,663,232	(9,502,096)	174,798,094	(21,436,135)
Other income		-	31	-	23	-	20	-	31
Net investment income/(loss)		192,909,599	8,602,019	92,648,767	(2,349,407)	33,028,781	1,242,954	195,854,942	49,081,228
Expenses									
Responsible Entity fees	11.4	1,190,128	1,282,457	592,814	650,739	245,261	270,269	1,249,667	1,422,182
Interest expense		130	405	49	178	-	1	-	131
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		1,190,258	1,282,862	592,863	650,917	245,261	270,270	1,249,667	1,422,313
Profit/(loss) from operating activities		191,719,341	7,319,157	92,055,904	(3,000,324)	32,783,520	972,684	194,605,275	47,658,915
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		191,719,341	7,319,157	92,055,904	(3,000,324)	32,783,520	972,684	194,605,275	47,658,915

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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	Note	81. OneAnswer - Pandal Australian Share Trust		82. OneAnswer - Pandal Concentrated Global Shares Hedged Trust		83. OneAnswer - Pandal Monthly Income Plus Trust		84. OneAnswer - Pandal Smaller Companies Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Investment income									
Interest income		121	253	174	262	109	145	475	702
Unit trust distribution income		1,770,783	1,891,486	3,679,119	4,071,398	269,157	580,945	11,240,075	1,681,173
Net change in fair value of investments		6,192,987	(4,233,849)	11,425,262	(8,211,536)	674,922	(576,228)	14,137,150	(4,344,989)
Other income		-	4	-	17	-	11	-	29
Net investment income/(loss)		7,963,891	(2,342,106)	15,104,555	(4,139,859)	944,188	4,873	25,377,700	(2,663,085)
Expenses									
Responsible Entity fees	11.4	67,892	64,419	21,166	29,754	23,583	21,425	382,255	272,175
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	1	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		67,892	64,419	21,166	29,754	23,583	21,425	382,256	272,175
Profit/(loss) from operating activities		7,895,999	(2,406,525)	15,083,389	(4,169,613)	920,605	(16,552)	24,995,444	(2,935,260)
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		7,895,999	(2,406,525)	15,083,389	(4,169,613)	920,605	(16,552)	24,995,444	(2,935,260)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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	Note	85. OneAnswer - Perennial Value Shares Trust		86. OneAnswer - Perpetual Australian Share Trust		87. OneAnswer - Perpetual Balanced Growth Trust		88. OneAnswer - Perpetual Conservative Growth Trust	
		30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		363	621	135	123	430	763	658	941
Unit trust distribution income		1,439,763	2,571,646	270,235	592,217	11,117,946	7,515,064	5,860,063	4,841,847
Net change in fair value of investments		22,015,000	(12,537,603)	5,107,301	(2,409,822)	10,322,285	(10,408,506)	6,713,283	(4,177,800)
Other income		-	87	-	59	-	40	-	17
Net investment income/(loss)		23,455,126	(9,965,249)	5,377,671	(1,817,423)	21,440,661	(2,892,639)	12,574,004	665,005
Expenses									
Responsible Entity fees	11.4	153,927	215,654	375,423	361,644	174,447	156,430	623,047	476,922
Interest expense		-	-	-	-	-	1	-	1
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		153,927	215,654	375,423	361,644	174,447	156,431	623,047	476,923
Profit/(loss) from operating activities		23,301,199	(10,180,903)	5,002,248	(2,179,067)	21,266,214	(3,049,070)	11,950,957	188,082
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		23,301,199	(10,180,903)	5,002,248	(2,179,067)	21,266,214	(3,049,070)	11,950,957	188,082

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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		89. OneAnswer - Perpetual Ethical SRI Trust		90. OneAnswer - Platinum Asia Trust		91. OneAnswer - Platinum International Trust		92. OneAnswer - Schroder Australian Equity Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		28	41	139	188	1,102	1,654	746	1,322
Unit trust distribution income		230,237	188,225	5,871,737	2,345,783	8,257,185	12,554,263	-	7,040,784
Net change in fair value of investments		1,877,016	(706,026)	916,656	1,321,897	57,694,380	(23,119,259)	49,137,666	(33,132,297)
Other income		-	-	-	-	-	118	-	78
Net investment income/(loss)		2,107,281	(517,760)	6,788,532	3,667,868	65,952,667	(10,563,224)	49,138,412	(26,090,113)
Expenses									
Responsible Entity fees	11.4	13,719	14,292	25,952	34,660	427,268	569,298	332,025	253,019
Interest expense		-	-	-	-	-	2	-	1
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		13,719	14,292	25,952	34,660	427,268	569,300	332,025	253,020
Profit/(loss) from operating activities		2,093,562	(532,052)	6,762,580	3,633,208	65,525,399	(11,132,524)	48,806,387	(26,343,133)
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		2,093,562	(532,052)	6,762,580	3,633,208	65,525,399	(11,132,524)	48,806,387	(26,343,133)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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	Note	93. OneAnswer - Schroder Fixed Income Trust		94. OneAnswer - Schroder Real Return Trust		95. OneAnswer - Schroder Strategic Growth Trust		96. OneAnswer - SG Hiscock Property Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Investment income									
Interest income		841	1,502	1,500	2,325	768	1,334	59	106
Unit trust distribution income		893,124	4,295,824	-	13,478,623	-	7,216,680	327,085	662,144
Net change in fair value of investments		2,581,879	4,677,453	35,734,744	(10,765,012)	30,963,457	(9,193,879)	3,527,301	(5,663,638)
Other income		-	86	-	14	-	9	-	17
Net investment income/(loss)		3,475,844	8,974,865	35,736,244	2,715,950	30,964,225	(1,975,856)	3,854,445	(5,001,371)
Expenses									
Responsible Entity fees	11.4	290,466	254,263	678,947	381,364	319,467	251,359	10,918	19,906
Interest expense		-	1	-	2	-	1	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		290,466	254,264	678,947	381,366	319,467	251,360	10,918	19,906
Profit/(loss) from operating activities		3,185,378	8,720,601	35,057,297	2,334,584	30,644,758	(2,227,216)	3,843,527	(5,021,277)
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		3,185,378	8,720,601	35,057,297	2,334,584	30,644,758	(2,227,216)	3,843,527	(5,021,277)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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		97. OneAnswer - Stewart Investors Worldwide Sustainability Trust		98. OneAnswer - T. Rowe Price Global Equity Trust		99. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		100. OneAnswer - UBS Balanced Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		34	53	370	393	384	575	240	399
Unit trust distribution income		749,717	547,828	14,402,383	5,760,002	6,184,518	470,706	4,494,845	3,424,939
Net change in fair value of investments		704,115	(156,604)	7,011,127	2,168,744	(3,215,195)	2,386,488	6,447,349	(5,215,653)
Other income		-	2	-	5	-	-	-	19
Net investment income/(loss)		1,453,866	391,279	21,413,880	7,929,144	2,969,707	2,857,769	10,942,434	(1,790,296)
Expenses									
Responsible Entity fees	11.4	15,771	13,277	180,701	55,048	66,539	47,788	62,006	86,903
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		15,771	13,277	180,701	55,048	66,539	47,788	62,006	86,903
Profit/(loss) from operating activities		1,438,095	378,002	21,233,179	7,874,096	2,903,168	2,809,981	10,880,428	(1,877,199)
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		1,438,095	378,002	21,233,179	7,874,096	2,903,168	2,809,981	10,880,428	(1,877,199)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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	Note	101. OneAnswer - UBS Defensive Trust		102. OneAnswer - UBS Diversified Fixed Income Trust		103. OneAnswer - Walter Scott Global Equity (Hedged) Trust		104. OnePath Alternatives Growth Fund	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Investment income									
Interest income		94	166	554	874	162	221	3,604	12,911
Unit trust distribution income		429,303	789,028	6,461,858	3,609,709	4,228,857	2,967,625	9,693,877	4,949,150
Net change in fair value of investments		1,458,589	(979,941)	(7,126,005)	181,719	6,614,606	(2,499,718)	5,467,994	(2,424,233)
Other income		-	24	-	58	-	3	-	64
Net investment income/(loss)		1,887,986	(190,723)	(663,593)	3,792,360	10,843,625	468,131	15,165,475	2,537,892
Expenses									
Responsible Entity fees	11.4	29,671	53,811	123,776	137,449	28,654	33,404	255,346	263,582
Interest expense		-	23	-	-	-	-	-	4
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		29,671	53,834	123,776	137,449	28,654	33,404	255,346	263,586
Profit/(loss) from operating activities		1,858,315	(244,557)	(787,369)	3,654,911	10,814,971	434,727	14,910,129	2,274,306
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		1,858,315	(244,557)	(787,369)	3,654,911	10,814,971	434,727	14,910,129	2,274,306

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	Note	105. OnePath Capital Guaranteed Trust		106. OnePath Capital Stable Trust		107. OnePath Diversified Credit Trust		108. OnePath Diversified Fixed Interest Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Investment income									
Interest income		3,247	25,772	34	37	7	6	81	110
Unit trust distribution income		51,489,343	38,191,897	283,775	330,217	80,509	12,449	976,134	870,740
Net change in fair value of investments		3,171,501	(38,222,542)	(70,205)	(268,301)	(51,444)	(3,318)	(735,063)	(391,113)
Other income		-	12	-	58	-	1	-	28
Net investment income/(loss)		54,664,091	(4,861)	213,604	62,011	29,072	9,138	241,152	479,765
Expenses									
Responsible Entity fees	11.4	-	-	43,582	68,203	15,580	19,470	97,383	137,242
Interest expense		4,431	9,997	-	-	-	-	-	-
Other expenses		2,216	7,338	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		6,647	17,335	43,582	68,203	15,580	19,470	97,383	137,242
Profit/(loss) from operating activities		54,657,444	(22,196)	170,022	(6,192)	13,492	(10,332)	143,769	342,523
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		54,657,444	(22,196)	170,022	(6,192)	13,492	(10,332)	143,769	342,523

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	Note	109. OnePath Geared Australian Shares Index Trust		110. OnePath Global Emerging Markets Share Trust		111. OnePath Global Smaller Companies Share Trust		112. OnePath Managed Growth Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Investment income									
Interest income		49	53	163	216	30	25	9	8
Unit trust distribution income		261,404	290,338	588,283	1,162,210	827,980	95,848	115,982	62,118
Net change in fair value of investments		2,329,533	(1,210,642)	8,240,632	(2,762,322)	673,510	(112,286)	27,729	(88,223)
Other income		-	21	-	35	-	21	-	8
Net investment income/(loss)		2,590,986	(920,230)	8,829,078	(1,599,861)	1,501,520	(16,392)	143,720	(26,089)
Expenses									
Responsible Entity fees	11.4	133,058	157,273	65,717	77,375	75,480	73,781	17,720	24,759
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		133,058	157,273	65,717	77,375	75,480	73,781	17,720	24,759
Profit/(loss) from operating activities		2,457,928	(1,077,503)	8,763,361	(1,677,236)	1,426,040	(90,173)	126,000	(50,848)
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		2,457,928	(1,077,503)	8,763,361	(1,677,236)	1,426,040	(90,173)	126,000	(50,848)

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	Note	113. OnePath Select Leaders Trust		114. OnePath Sustainable Investments - Australian Share Trust		115. OnePath Wholesale Australian Share Trust		116. OnePath Wholesale Balanced Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Investment income									
Interest income		29	24	11	15	755	1,381	1,092	16,861
Unit trust distribution income		107,108	131,839	57,285	75,773	11,295,187	8,010,622	61,440,382	27,450,068
Net change in fair value of investments		548,257	(351,945)	558,356	(150,485)	35,529,204	(20,874,516)	(5,389,924)	(30,638,608)
Other income		-	27	-	2	-	-	-	31
Net investment income/(loss)		655,394	(220,055)	615,652	(74,695)	46,825,146	(12,862,513)	56,051,550	(3,171,648)
Expenses									
Responsible Entity fees	11.4	57,788	83,236	16,960	17,139	144,048	160,555	219,089	275,442
Interest expense		-	-	-	-	-	1	13,013	11,973
Other expenses		-	-	-	-	-	-	3,711	6,040
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		57,788	83,236	16,960	17,139	144,048	160,556	235,813	293,455
Profit/(loss) from operating activities		597,606	(303,291)	598,692	(91,834)	46,681,098	(13,023,069)	55,815,737	(3,465,103)
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		597,606	(303,291)	598,692	(91,834)	46,681,098	(13,023,069)	55,815,737	(3,465,103)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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		117. OnePath Wholesale Blue Chip Imputation Trust		118. OnePath Wholesale Capital Stable Trust		119. OnePath Wholesale Diversified Fixed Interest Trust		120. OnePath Wholesale Emerging Companies Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		55	95	904	12,978	151	-	291	512
Unit trust distribution income		241,254	644,646	25,448,684	20,013,755	38,038,924	30,269,212	7,420,635	14,812,898
Net change in fair value of investments		1,305,560	(1,156,958)	(8,267,850)	(14,683,814)	(28,068,709)	(10,198,244)	5,758,427	(15,983,545)
Other income		-	-	-	743	-	15	-	17,223
Net investment income/(loss)		1,546,869	(512,217)	17,181,738	5,343,662	9,970,366	20,070,983	13,179,353	(1,152,912)
Expenses									
Responsible Entity fees	11.4	56,812	115,113	55,423	68,473	956,345	1,138,631	238,849	305,330
Interest expense		-	-	1,304	4,793	-	-	-	-
Other expenses		-	-	879	2,587	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		56,812	115,113	57,606	75,853	956,345	1,138,631	238,849	305,330
Profit/(loss) from operating activities		1,490,057	(627,330)	17,124,132	5,267,809	9,014,021	18,932,352	12,940,504	(1,458,242)
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		1,490,057	(627,330)	17,124,132	5,267,809	9,014,021	18,932,352	12,940,504	(1,458,242)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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	Note	121. OnePath Wholesale Geared Australian Shares Index Trust		122. OnePath Wholesale Global Emerging Markets Share Trust		123. OnePath Wholesale High Growth Trust		124. OnePath Wholesale Index Balanced Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Investment income									
Interest income		1,552	2,838	61	117	231	1,882	-	-
Unit trust distribution income		4,839,999	4,961,105	174,446	419,467	6,627,114	2,840,399	1,632,287	1,331,987
Net change in fair value of investments		23,470,901	(13,874,871)	2,628,417	(967,518)	3,874,720	(4,641,619)	2,165,551	(1,315,259)
Other income		-	-	-	-	-	53	-	-
Net investment income/(loss)		28,312,452	(8,910,928)	2,802,924	(547,934)	10,502,065	(1,799,285)	3,797,838	16,728
Expenses									
Responsible Entity fees	11.4	3,425	2,744	79,566	94,068	7,300	8,066	-	-
Interest expense		443	111	-	-	978	783	-	-
Other expenses		127,618	89,968	-	-	548	103	-	-
Loan interest expense		785,014	909,831	-	-	-	-	-	-
Operating expenses before finance costs		916,500	1,002,654	79,566	94,068	8,826	8,952	-	-
Profit/(loss) from operating activities		27,395,952	(9,913,582)	2,723,358	(642,002)	10,493,239	(1,808,237)	3,797,838	16,728
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		27,395,952	(9,913,582)	2,723,358	(642,002)	10,493,239	(1,808,237)	3,797,838	16,728

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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		125. OnePath Wholesale Index Conservative Trust		126. OnePath Wholesale Index Moderate Trust		127. OnePath Wholesale Managed Growth Trust		128. OnePath Wholesale Property Securities Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		1	-	-	-	3,832	32,684	11	18
Unit trust distribution income		422,691	323,489	328,675	252,727	146,022,030	61,916,042	67,213	243,490
Net change in fair value of investments		306,719	(223,687)	324,690	(231,215)	24,599,810	(82,814,283)	398,475	(838,440)
Other income		-	-	-	-	349	4,035	-	-
Net investment income/(loss)		729,411	99,802	653,365	21,512	170,626,021	(20,861,522)	465,699	(594,932)
Expenses									
Responsible Entity fees	11.4	-	-	-	-	183,261	206,480	15,279	21,254
Interest expense		-	-	-	-	34,928	34,214	-	-
Other expenses		-	-	-	-	9,920	14,243	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		-	-	-	-	228,109	254,937	15,279	21,254
Profit/(loss) from operating activities		729,411	99,802	653,365	21,512	170,397,912	(21,116,459)	450,420	(616,186)
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		729,411	99,802	653,365	21,512	170,397,912	(21,116,459)	450,420	(616,186)

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	Note	129. OnePath Wholesale Select Leaders Trust		130. OptiMix Australian Fixed Interest Trust		131. OptiMix Australian Share Trust		132. OptiMix Balanced Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Investment income									
Interest income		332	576	22	29	105	90	310	267
Unit trust distribution income		3,238,546	3,496,765	257,038	247,757	1,469,017	856,678	4,336,688	3,200,931
Net change in fair value of investments		16,047,868	(9,163,716)	(240,481)	(96,850)	1,105,758	(1,874,172)	2,224,545	(4,303,516)
Other income		-	-	-	36	-	28	-	14
Net investment income/(loss)		19,286,746	(5,666,375)	16,579	150,972	2,574,880	(1,017,376)	6,561,543	(1,102,304)
Expenses									
Responsible Entity fees	11.4	53,489	65,254	44,504	59,815	241,850	331,939	785,193	1,010,695
Interest expense		-	1	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		53,489	65,255	44,504	59,815	241,850	331,939	785,193	1,010,695
Profit/(loss) from operating activities		19,233,257	(5,731,630)	(27,925)	91,157	2,333,030	(1,349,315)	5,776,350	(2,112,999)
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		19,233,257	(5,731,630)	(27,925)	91,157	2,333,030	(1,349,315)	5,776,350	(2,112,999)

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	Note	133. OptiMix Conservative Trust		134. OptiMix Global Emerging Markets Share Trust		135. OptiMix Global Share Trust		136. OptiMix Growth Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Investment income									
Interest income		92	77	30	29	51	46	104	94
Unit trust distribution income		978,107	541,278	907,748	219,816	10,048,008	1,078,293	1,860,023	1,037,858
Net change in fair value of investments		(124,370)	(499,677)	76,098	(388,497)	(7,619,761)	(1,012,527)	795,556	(1,508,918)
Other income		-	43	-	18	-	24	-	4
Net investment income/(loss)		853,829	41,721	983,876	(168,634)	2,428,298	65,836	2,655,683	(470,962)
Expenses									
Responsible Entity fees	11.4	210,067	294,022	80,966	77,725	134,664	173,029	288,519	350,733
Interest expense		-	-	1	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		210,067	294,022	80,967	77,725	134,664	173,029	288,519	350,733
Profit/(loss) from operating activities		643,762	(252,301)	902,909	(246,359)	2,293,634	(107,193)	2,367,164	(821,695)
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		643,762	(252,301)	902,909	(246,359)	2,293,634	(107,193)	2,367,164	(821,695)

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		137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		47	32	67	49	33	31	2,619	34,742
Unit trust distribution income		713,586	387,519	733,497	383,732	98,532	170,422	208,333,486	85,262,650
Net change in fair value of investments		400,571	(619,040)	210,410	(511,468)	910,530	(1,129,045)	(16,837,141)	(116,795,772)
Other income		-	5	-	42	-	50	-	80
Net investment income/(loss)		1,114,204	(231,484)	943,974	(127,645)	1,009,095	(958,542)	191,498,964	(31,498,300)
Expenses									
Responsible Entity fees	11.4	108,642	126,119	161,055	216,265	79,541	109,146	70,714	92,066
Interest expense		-	-	-	-	-	-	31,886	34,919
Other expenses		-	-	-	-	-	-	10,417	15,298
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		108,642	126,119	161,055	216,265	79,541	109,146	113,017	142,283
Profit/(loss) from operating activities		1,005,562	(357,603)	782,919	(343,910)	929,554	(1,067,688)	191,385,947	(31,640,583)
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		1,005,562	(357,603)	782,919	(343,910)	929,554	(1,067,688)	191,385,947	(31,640,583)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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	Note	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
		30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		416	7,520	213	3,242	1,723	18,292	1,100	7,710
Unit trust distribution income		36,846,748	17,976,970	145,913,299	47,515,614	127,637,367	49,960,665	59,061,216	22,882,965
Net change in fair value of investments		(14,366,815)	(16,965,997)	(61,199,498)	(60,165,194)	1,963,418	(75,424,733)	5,162,210	(37,052,112)
Other income		-	20	-	-	-	882	-	7
Net investment income/(loss)		22,480,349	1,018,513	84,714,014	(12,646,338)	129,602,508	(25,444,894)	64,224,526	(14,161,430)
Expenses									
Responsible Entity fees	11.4	17,128	30,672	3	3	27,693	34,746	13,813	15,463
Interest expense		4,068	2,389	4,898	-	7,837	13,408	7,376	5,770
Other expenses		665	1,706	59	-	4,261	5,883	2,664	1,388
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		21,861	34,767	4,960	3	39,791	54,037	23,853	22,621
Profit/(loss) from operating activities		22,458,488	983,746	84,709,054	(12,646,341)	129,562,717	(25,498,931)	64,200,673	(14,184,051)
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		22,458,488	983,746	84,709,054	(12,646,341)	129,562,717	(25,498,931)	64,200,673	(14,184,051)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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	Note	145. OptiMix Wholesale Moderate Trust		146. Pooled Australian Share Fund		147. Property Securities Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Investment income							
Interest income		952	14,490	54	562	49	47
Unit trust distribution income		70,657,463	30,951,871	26,284,152	15,676,379	283,019	643,617
Net change in fair value of investments		(16,935,524)	(36,362,322)	21,484,850	(34,165,178)	1,049,223	(2,226,102)
Other income		-	33	-	78,629	-	44
Net investment income/(loss)		53,722,891	(5,395,928)	47,769,056	(18,409,608)	1,332,291	(1,582,394)
Expenses							
Responsible Entity fees	11.4	16,150	24,932	-	-	110,304	171,122
Interest expense		11,155	11,105	23	31	-	-
Other expenses		3,122	5,611	-	161	-	-
Loan interest expense		-	-	-	-	-	-
Operating expenses before finance costs		30,427	41,648	23	192	110,304	171,122
Profit/(loss) from operating activities		53,692,464	(5,437,576)	47,769,033	(18,409,800)	1,221,987	(1,753,516)
Other comprehensive income		-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		53,692,464	(5,437,576)	47,769,033	(18,409,800)	1,221,987	(1,753,516)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2021

	Note	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Total equity at the beginning of the financial year		45,003,334	54,806,748	7,886,578	9,801,742	35,305,439	37,756,251	5,571,898	5,936,208
Profit/(loss) for the financial year/Total comprehensive income		8,332,029	(1,826,425)	2,142,037	(1,312,857)	10,513,663	(2,488,585)	(12,967)	146,356
Transactions with unitholders									
Applications		3,083,231	1,626,105	271,713	341,549	1,159,673	1,867,433	181,694	486,664
Redemptions		(4,756,086)	(8,159,597)	(411,029)	(546,557)	(185,038)	(343,602)	(631,672)	(715,766)
Distributions to unitholders		(4,582,520)	(1,443,497)	(311,748)	(397,299)	(2,709,797)	(1,486,058)	(254,463)	(281,564)
Total transactions with unitholders		(6,255,375)	(7,976,989)	(451,064)	(602,307)	(1,735,162)	37,773	(704,441)	(510,666)
Total Equity at the end of the financial year		47,079,988	45,003,334	9,577,551	7,886,578	44,083,940	35,305,439	4,854,490	5,571,898
	Note	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Investors Mutual Australian Share Trust		7. ANZ OA Magellan Global Trust		8. ANZ OA OnePath Active Growth Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Total equity at the beginning of the financial year		260,718,302	351,533,586	46,493,422	51,998,013	102,664,316	84,486,075	47,664,861	59,272,770
Profit/(loss) for the financial year/Total comprehensive income		111,089,499	(6,054,699)	10,339,316	(6,923,672)	13,426,319	7,837,138	9,911,917	(1,303,683)
Transactions with unitholders									
Applications		52,614,026	18,197,961	7,837,446	16,438,798	30,747,035	28,311,693	5,837,293	3,561,609
Redemptions		(84,850,551)	(96,781,706)	(8,110,116)	(8,608,169)	(4,776,698)	(2,730,560)	(5,045,489)	(9,337,325)
Distributions to unitholders		(149,650,495)	(6,176,840)	(1,932,895)	(6,411,548)	(6,861,497)	(15,240,030)	(9,065,839)	(4,528,510)
Total transactions with unitholders		(181,887,020)	(84,760,585)	(2,205,565)	1,419,081	19,108,840	10,341,103	(8,274,035)	(10,304,226)
Total Equity at the end of the financial year		189,920,781	260,718,302	54,627,173	46,493,422	135,199,475	102,664,316	49,302,743	47,664,861

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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for the financial year ended 30 June 2021

		9. ANZ OA OnePath Australian Share Trust		10. ANZ OA OnePath Balanced Trust		11. ANZ OA OnePath Blue Chip Imputation Trust		12. ANZ OA OnePath Conservative Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Total equity at the beginning of the financial year		69,622,576	82,657,720	23,179,949	26,974,982	225,928,496	312,044,879	59,149,076	67,912,428
Profit/(loss) for the financial year/Total comprehensive income		19,641,124	(5,207,982)	2,758,324	(894,267)	59,787,101	(35,947,440)	5,125,263	101,731
Transactions with unitholders									
Applications		3,956,319	5,063,875	1,676,482	486,559	11,763,642	17,428,715	8,623,527	5,258,249
Redemptions		(8,363,396)	(8,666,932)	(1,552,000)	(2,887,015)	(32,526,138)	(54,542,800)	(9,937,929)	(10,610,730)
Distributions to unitholders		(5,979,621)	(4,224,105)	(2,514,424)	(500,310)	(9,177,207)	(13,054,858)	(6,502,688)	(3,512,602)
Total transactions with unitholders		(10,386,698)	(7,827,162)	(2,389,942)	(2,900,766)	(29,939,703)	(50,168,943)	(7,817,090)	(8,865,083)
Total Equity at the end of the financial year		78,877,002	69,622,576	23,548,331	23,179,949	255,775,894	225,928,496	56,457,249	59,149,076
		13. ANZ OA OnePath Diversified Fixed Interest Trust		14. ANZ OA OnePath Global Emerging Markets Share Trust		15. ANZ OA OnePath High Growth Trust		16. ANZ OA OnePath Income Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Total equity at the beginning of the financial year		7,460,197	8,028,156	61,938,872	76,418,833	16,270,545	21,004,087	8,034,257	9,997,813
Profit/(loss) for the financial year/Total comprehensive income		(12,673)	62,515	15,709,363	(3,323,318)	4,915,416	(825,603)	306,333	(109,235)
Transactions with unitholders									
Applications		837,104	1,219,446	2,172,003	4,445,292	3,428,060	2,656,345	330,865	267,252
Redemptions		(2,192,657)	(1,600,707)	(10,121,056)	(13,467,092)	(3,043,795)	(4,392,709)	(1,782,700)	(1,962,521)
Distributions to unitholders		(360,609)	(249,213)	(925,026)	(2,134,843)	(3,194,800)	(2,171,575)	(390,727)	(159,052)
Total transactions with unitholders		(1,716,162)	(630,474)	(8,874,079)	(11,156,643)	(2,810,535)	(3,907,939)	(1,842,562)	(1,854,321)
Total Equity at the end of the financial year		5,731,362	7,460,197	68,774,156	61,938,872	18,375,426	16,270,545	6,498,028	8,034,257

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2021

	Note	17. ANZ OA OnePath Managed Growth Trust		18. ANZ OA OnePath Property Securities Trust		19. ANZ OA OnePath Select Leaders Trust		20. ANZ OA OnePath Sustainable Investments - Australian Share Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Total equity at the beginning of the financial year		80,876,754	94,402,028	95,291,007	152,380,194	17,070,896	22,618,358	1,057,872	994,649
Profit/(loss) for the financial year/Total comprehensive income		15,476,184	(2,382,346)	31,390,453	(36,094,010)	4,452,582	(1,557,845)	347,365	(76,934)
Transactions with unitholders									
Applications		5,433,604	2,721,637	14,103,546	19,657,730	1,305,001	1,313,272	171,175	295,166
Redemptions		(10,172,165)	(10,548,198)	(17,662,832)	(26,308,999)	(2,037,339)	(4,771,149)	(103,011)	(139,590)
Distributions to unitholders		(8,505,819)	(3,316,367)	(6,765,262)	(14,343,908)	(564,143)	(531,740)	(9,386)	(15,419)
Total transactions with unitholders		(13,244,380)	(11,142,928)	(10,324,548)	(20,995,177)	(1,296,481)	(3,989,617)	58,778	140,157
Total Equity at the end of the financial year		83,108,558	80,876,754	116,356,912	95,291,007	20,226,997	17,070,896	1,464,015	1,057,872
	Note	21. ANZ OA OnePath Tax Effective Income Trust		22. ANZ OA OptiMix Australian Fixed Interest Trust		23. ANZ OA OptiMix Australian Share Trust		24. ANZ OA OptiMix Conservative Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Total equity at the beginning of the financial year		30,839,390	39,725,942	1,041,953	1,124,744	7,097,952	8,685,634	13,621,423	15,762,444
Profit/(loss) for the financial year/Total comprehensive income		5,683,432	(4,466,276)	(15,635)	17,614	1,751,135	(909,181)	1,061,966	(262,200)
Transactions with unitholders									
Applications		1,097,607	1,110,861	408,720	165,278	219,781	238,048	1,376,584	994,446
Redemptions		(2,833,169)	(4,790,055)	(437,580)	(219,143)	(755,125)	(826,499)	(1,648,058)	(2,464,454)
Distributions to unitholders		(557,443)	(741,082)	(79,348)	(46,540)	(86,685)	(90,050)	(1,297,944)	(408,813)
Total transactions with unitholders		(2,293,005)	(4,420,276)	(108,208)	(100,405)	(622,029)	(678,501)	(1,569,418)	(1,878,821)
Total Equity at the end of the financial year		34,229,817	30,839,390	918,110	1,041,953	8,227,058	7,097,952	13,113,971	13,621,423

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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		25. ANZ OA OptiMix Global Share Trust		26. ANZ OA OptiMix Growth Trust		27. ANZ OA OptiMix High Growth Trust		28. ANZ OA OptiMix Moderate Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Total equity at the beginning of the financial year		4,027,063	5,575,894	22,391,229	27,131,266	8,753,881	10,183,832	17,276,959	20,941,480
Profit/(loss) for the financial year/Total comprehensive income		1,145,136	(17,826)	4,994,468	(1,697,954)	2,238,803	(800,639)	2,122,705	(819,835)
Transactions with unitholders									
Applications		330,747	71,562	1,211,595	1,138,364	492,276	358,331	1,269,347	790,121
Redemptions		(245,026)	(1,270,066)	(1,955,076)	(3,848,369)	(1,501,849)	(872,980)	(1,906,177)	(3,180,810)
Distributions to unitholders		(693,317)	(332,501)	(2,042,922)	(332,078)	(612,567)	(114,663)	(1,634,779)	(453,997)
Total transactions with unitholders		(607,596)	(1,531,005)	(2,786,403)	(3,042,083)	(1,622,140)	(629,312)	(2,271,609)	(2,844,686)
Total Equity at the end of the financial year		4,564,603	4,027,063	24,599,294	22,391,229	9,370,544	8,753,881	17,128,055	17,276,959
		29. ANZ OA OptiMix Property Securities Trust		30. ANZ OA Perpetual Australian Share Trust		31. ANZ OA Schroder Australian Equity Trust		32. ANZ OA SG Hiscock Property Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Total equity at the beginning of the financial year		2,094,497	3,178,551	252,595,974	332,617,320	68,748,715	112,557,073	10,231,689	17,942,205
Profit/(loss) for the financial year/Total comprehensive income		625,733	(702,408)	93,278,044	(31,464,510)	17,166,549	(11,102,872)	3,446,476	(4,571,834)
Transactions with unitholders									
Applications		41,645	59,662	11,195,739	26,605,249	10,050,679	34,344,487	2,773,000	4,559,499
Redemptions		(133,855)	(407,238)	(47,042,182)	(65,725,650)	(24,529,916)	(58,784,312)	(3,342,185)	(4,755,083)
Distributions to unitholders		(10,383)	(34,070)	(4,343,641)	(9,436,435)	(1,630,333)	(8,265,661)	(293,891)	(2,943,098)
Total transactions with unitholders		(102,593)	(381,646)	(40,190,084)	(48,556,836)	(16,109,570)	(32,705,486)	(863,076)	(3,138,682)
Total Equity at the end of the financial year		2,617,637	2,094,497	305,683,934	252,595,974	69,805,694	68,748,715	12,815,089	10,231,689

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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		33. ANZ OA UBS Diversified Fixed Income Trust		34. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		35. ANZ OneAnswer - BlackRock Advantage International Equity Trust		36. ANZ OneAnswer - First Sentier Imputation Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Total equity at the beginning of the financial year		2,019,738	2,173,874	12,359,557	16,694,225	10,033,163	12,300,063	129,945,975	155,955,912
Profit/(loss) for the financial year/Total comprehensive income		(38,804)	56,568	3,611,990	(1,119,871)	2,686,813	560,501	38,585,710	(4,561,923)
Transactions with unitholders									
Applications		1,146,830	242,185	2,808,113	2,927,896	1,329,212	1,903,316	11,169,696	15,107,425
Redemptions		(163,692)	(405,250)	(3,660,190)	(4,349,964)	(2,020,019)	(3,507,105)	(16,799,033)	(25,552,992)
Distributions to unitholders		(134,241)	(47,639)	(1,279,430)	(1,792,729)	(737,766)	(1,223,612)	(8,762,363)	(11,002,447)
Total transactions with unitholders		848,897	(210,704)	(2,131,507)	(3,214,797)	(1,428,573)	(2,827,401)	(14,391,700)	(21,448,014)
Total Equity at the end of the financial year		2,829,831	2,019,738	13,840,040	12,359,557	11,291,403	10,033,163	154,139,985	129,945,975
		37. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust		38. ANZ OneAnswer OnePath Global Smaller Companies Share Trust		39. ANZ Private International Fixed Interest Fund		40. ANZ Property Securities Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Total equity at the beginning of the financial year		11,559,474	17,473,951	1,824,800	2,162,512	244,077,896	186,046,237	48,789,791	87,664,168
Profit/(loss) for the financial year/Total comprehensive income		5,163,060	(1,440,770)	798,958	(65,830)	4,290,630	8,757,254	17,829,256	(21,579,262)
Transactions with unitholders									
Applications		1,703,176	626,647	38,856	25,575	83,864,043	166,939,436	14,663,852	15,938,241
Redemptions		(2,437,503)	(3,541,606)	(494,846)	(295,050)	(55,176,793)	(104,191,531)	(11,178,427)	(18,264,103)
Distributions to unitholders		(961,640)	(1,558,748)	-	(2,407)	(28,606,767)	(13,473,500)	(6,381,932)	(14,969,253)
Total transactions with unitholders		(1,695,967)	(4,473,707)	(455,990)	(271,882)	80,483	49,274,405	(2,896,507)	(17,295,115)
Total Equity at the end of the financial year		15,026,567	11,559,474	2,167,768	1,824,800	248,449,009	244,077,896	63,722,540	48,789,791

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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		41. Australian Share Trust		42. Balanced Trust		43. Blue Chip Imputation Trust		44. Emerging Companies Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Total equity at the beginning of the financial year		121,873,919	134,048,858	67,486,640	76,752,180	74,220,536	99,541,194	177,830,126	244,380,520
Profit/(loss) for the financial year/Total comprehensive income		35,318,688	(8,651,584)	9,167,867	(1,079,525)	18,773,665	(12,315,843)	47,222,224	(6,263,704)
Transactions with unitholders									
Applications		4,585,837	7,127,686	7,499,027	5,882,776	3,003,966	4,131,777	53,551,122	47,704,371
Redemptions		(7,132,698)	(5,772,343)	(12,544,191)	(9,119,350)	(10,402,645)	(13,499,236)	(47,366,179)	(56,996,300)
Distributions to unitholders		(3,711,927)	(4,878,698)	(7,340,667)	(4,949,441)	(2,469,467)	(3,637,356)	(26,451,692)	(50,994,761)
Total transactions with unitholders		(6,258,788)	(3,523,355)	(12,385,831)	(8,186,015)	(9,868,146)	(13,004,815)	(20,266,749)	(60,286,690)
Total Equity at the end of the financial year		150,933,819	121,873,919	64,268,676	67,486,640	83,126,055	74,220,536	204,785,601	177,830,126
		45. Global Share Trust		46. Heine Property Securities Fund		47. High Growth Trust		48. OneAnswer - Altrinsic Global Equities Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Total equity at the beginning of the financial year		182,811,983	180,837,409	6,761,396	9,555,245	1,309,407	1,561,067	7,876,541	15,897,555
Profit/(loss) for the financial year/Total comprehensive income		41,372,743	17,265,069	2,039,589	(2,472,649)	365,082	(105,095)	960,340	223,696
Transactions with unitholders									
Applications		9,197,982	9,523,662	110,529	152,984	224,802	157,213	1,372,331	2,962,313
Redemptions		(18,859,257)	(22,900,403)	(188,645)	(216,177)	(167,355)	(194,214)	(5,577,884)	(10,026,141)
Distributions to unitholders		(1,601,107)	(1,913,754)	(115,188)	(258,007)	(212,238)	(109,564)	(31,023)	(1,180,882)
Total transactions with unitholders		(11,262,382)	(15,290,495)	(193,304)	(321,200)	(154,791)	(146,565)	(4,236,576)	(8,244,710)
Total Equity at the end of the financial year		212,922,344	182,811,983	8,607,681	6,761,396	1,519,698	1,309,407	4,600,305	7,876,541

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		49. OneAnswer - Antipodes Global (Long Only) Trust		50. OneAnswer - Ardea Real Outcome Trust		51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		52. OneAnswer - Ausbil Australian Emerging Leaders Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Total equity at the beginning of the financial year		70,651,008	89,221,942	3,949,393	3,850,451	9,407,956	11,877,720	59,755,553	80,778,537
Profit/(loss) for the financial year/Total comprehensive income		18,353,003	(2,073,824)	144,121	203,666	3,934,765	(383,396)	25,597,139	(4,837,000)
Transactions with unitholders									
Applications		1,542,604	2,197,332	3,414,473	846,843	340,394	621,279	7,190,771	5,837,088
Redemptions		(13,695,550)	(18,693,515)	(1,979,936)	(677,973)	(2,081,261)	(2,575,885)	(15,609,315)	(17,399,170)
Distributions to unitholders		(1,909,143)	(927)	(117,418)	(273,594)	(296,545)	(131,762)	(17,283,042)	(4,623,902)
Total transactions with unitholders		(14,062,089)	(16,497,110)	1,317,119	(104,724)	(2,037,412)	(2,086,368)	(25,701,586)	(16,185,984)
Total Equity at the end of the financial year		74,941,922	70,651,008	5,410,633	3,949,393	11,305,309	9,407,956	59,651,106	59,755,553
		53. OneAnswer - Bennelong Australian Equities Trust		54. OneAnswer - Bentham Global Income Trust		55. OneAnswer - BlackRock Advantage Australian Equity Trust		56. OneAnswer - BlackRock Advantage International Equity Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Total equity at the beginning of the financial year		89,937,441	98,762,315	58,524,245	74,008,820	3,073,018	3,116,136	2,207,823	2,295,550
Profit/(loss) for the financial year/Total comprehensive income		53,078,741	6,268,718	6,056,163	(761,121)	802,458	(213,617)	523,384	67,921
Transactions with unitholders									
Applications		81,663,541	13,623,694	9,982,639	6,161,138	135,784	684,322	126,500	220,579
Redemptions		(7,352,147)	(17,746,446)	(11,501,356)	(18,192,327)	(196,125)	(484,827)	(217,781)	(367,393)
Distributions to unitholders		(88,252,488)	(10,970,840)	(4,865,072)	(2,692,265)	(45,968)	(28,996)	(4,259)	(8,834)
Total transactions with unitholders		(13,941,094)	(15,093,592)	(6,383,789)	(14,723,454)	(106,309)	170,499	(95,540)	(155,648)
Total Equity at the end of the financial year		129,075,088	89,937,441	58,196,619	58,524,245	3,769,167	3,073,018	2,635,667	2,207,823

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		57. OneAnswer - BlackRock Diversified ESG Growth Trust		58. OneAnswer - BlackRock Tactical Growth Trust		59. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust		60. OneAnswer - Fidelity Australian Equities Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Total equity at the beginning of the financial year		31,677,933	39,506,684	39,784,141	48,814,085	93,200,840	128,094,631	227,877,166	321,048,965
Profit/(loss) for the financial year/Total comprehensive income		6,033,519	(427,730)	7,400,105	145,404	15,601,908	(5,500,542)	77,210,684	(17,853,614)
Transactions with unitholders									
Applications		6,754,335	7,361,853	4,204,582	6,806,459	7,049,879	7,817,203	100,944,398	29,131,384
Redemptions		(5,547,331)	(10,779,492)	(11,041,391)	(12,845,209)	(19,252,106)	(32,831,492)	(57,088,930)	(64,826,714)
Distributions to unitholders		(3,173,422)	(3,983,382)	(4,669,210)	(3,136,598)	(66,919,807)	(4,378,960)	(116,391,078)	(39,622,855)
Total transactions with unitholders		(1,966,418)	(7,401,021)	(11,506,019)	(9,175,348)	(79,122,034)	(29,393,249)	(72,535,610)	(75,318,185)
Total Equity at the end of the financial year		35,745,034	31,677,933	35,678,227	39,784,141	29,680,714	93,200,840	232,552,240	227,877,166
		61. OneAnswer - First Sentier Global Credit Income Trust		62. OneAnswer - First Sentier Global Listed Infrastructure Trust		63. OneAnswer - First Sentier Imputation Trust		64. OneAnswer - Greencap Broadcap Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Total equity at the beginning of the financial year		34,986,039	43,454,098	146,785,693	155,868,227	4,090,043	5,515,157	73,718,321	75,483,711
Profit/(loss) for the financial year/Total comprehensive income		1,646,710	(509,608)	21,036,965	(11,368,343)	1,042,778	(164,771)	19,116,228	2,161,238
Transactions with unitholders									
Applications		1,773,706	3,321,768	23,052,332	27,509,544	273,205	185,759	19,095,374	13,281,831
Redemptions		(8,916,956)	(10,893,377)	(23,222,369)	(13,342,234)	(981,133)	(1,311,923)	(15,866,759)	(16,072,300)
Distributions to unitholders		(776,018)	(386,842)	(4,637,781)	(11,881,501)	(82,432)	(134,179)	(16,644,387)	(1,136,159)
Total transactions with unitholders		(7,919,268)	(7,958,451)	(4,807,818)	2,285,809	(790,360)	(1,260,343)	(13,415,772)	(3,926,628)
Total Equity at the end of the financial year		28,713,481	34,986,039	163,014,840	146,785,693	4,342,461	4,090,043	79,418,777	73,718,321

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		65. OneAnswer - Investors Mutual Australian Share Trust		66. OneAnswer - Kapstream Absolute Return Income Trust		67. OneAnswer - Magellan Global Trust		68. OneAnswer - Merlion Australian Share Income Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Total equity at the beginning of the financial year		138,744,186	162,123,976	558,107,725	646,028,046	209,512,040	175,385,617	53,856,406	74,313,021
Profit/(loss) for the financial year/Total comprehensive income		30,614,711	(20,167,956)	10,108,923	2,384,315	27,106,814	15,968,748	7,319,297	(4,515,674)
Transactions with unitholders									
Applications		22,573,292	39,532,797	29,672,487	45,403,116	66,194,276	60,110,395	5,847,191	6,623,484
Redemptions		(27,980,747)	(25,741,945)	(134,138,832)	(122,845,860)	(15,064,978)	(11,558,889)	(14,945,750)	(19,129,371)
Distributions to unitholders		(8,824,382)	(17,002,686)	(29,990,854)	(12,861,892)	(12,353,285)	(30,393,831)	(2,030,560)	(3,435,054)
Total transactions with unitholders		(14,231,837)	(3,211,834)	(134,457,199)	(90,304,636)	38,776,013	18,157,675	(11,129,119)	(15,940,941)
Total Equity at the end of the financial year		155,127,060	138,744,186	433,759,449	558,107,725	275,394,867	209,512,040	50,046,584	53,856,406
		69. OneAnswer - MFS Global Equity Trust		70. OneAnswer - Nikko AM Australian Shares Trust		71. OneAnswer - OnePath Australian Property Securities Index Trust		72. OneAnswer - OnePath Australian Shares Index Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Total equity at the beginning of the financial year		328,239,192	456,074,137	10,297,078	20,236,596	113,542,113	173,942,484	888,468,717	1,110,892,092
Profit/(loss) for the financial year/Total comprehensive income		104,369,319	4,269,425	2,221,898	(2,521,287)	38,244,412	(32,909,938)	247,389,949	(77,838,605)
Transactions with unitholders									
Applications		115,270,604	95,122,302	973,080	3,996,192	14,880,060	15,779,567	103,586,945	128,771,163
Redemptions		(118,022,139)	(125,039,122)	(7,030,183)	(10,851,899)	(22,270,005)	(29,542,862)	(172,717,068)	(196,868,014)
Distributions to unitholders		(63,609,934)	(102,187,550)	(127,159)	(562,524)	(8,120,046)	(13,727,138)	(67,139,594)	(76,487,919)
Total transactions with unitholders		(66,361,469)	(132,104,370)	(6,184,262)	(7,418,231)	(15,509,991)	(27,490,433)	(136,269,717)	(144,584,770)
Total Equity at the end of the financial year		366,247,042	328,239,192	6,334,714	10,297,078	136,276,534	113,542,113	999,588,949	888,468,717

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	Note	73. OneAnswer - OnePath Balanced Index Trust		74. OneAnswer - OnePath Conservative Index Trust		75. OneAnswer - OnePath Diversified Bond Index Trust		76. OneAnswer - OnePath Global Property Securities Index Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Total equity at the beginning of the financial year		1,940,003,765	2,267,141,350	764,063,740	807,575,347	98,961,075	104,453,713	189,309,117	257,343,142
Profit/(loss) for the financial year/Total comprehensive income		285,473,715	40,685,172	64,466,937	20,138,732	(372,561)	4,548,358	69,033,014	(36,381,875)
Transactions with unitholders									
Applications		306,043,535	273,538,572	105,227,991	121,056,922	22,886,486	16,274,037	126,320,515	16,230,489
Redemptions		(367,296,536)	(434,046,868)	(128,543,017)	(125,498,232)	(14,179,755)	(21,072,096)	(45,683,199)	(44,057,859)
Distributions to unitholders		(293,282,340)	(207,314,461)	(102,460,533)	(59,209,029)	(15,337,019)	(5,242,937)	(43,472,278)	(3,824,780)
Total transactions with unitholders		(354,535,341)	(367,822,757)	(125,775,559)	(63,650,339)	(6,630,288)	(10,040,996)	37,165,038	(31,652,150)
Total Equity at the end of the financial year		1,870,942,139	1,940,003,765	702,755,118	764,063,740	91,958,226	98,961,075	295,507,169	189,309,117
	Note	77. OneAnswer - OnePath Growth Index Trust		78. OneAnswer - OnePath High Growth Index Trust		79. OneAnswer - OnePath International Shares Index (Hedged) Trust		80. OneAnswer - OnePath International Shares Index Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Total equity at the beginning of the financial year		901,687,477	1,076,726,697	325,689,404	382,261,183	85,271,454	104,229,220	676,842,355	805,852,879
Profit/(loss) for the financial year/Total comprehensive income		191,719,341	7,319,157	92,055,904	(3,000,324)	32,783,520	972,684	194,605,275	47,658,915
Transactions with unitholders									
Applications		133,303,719	118,932,115	46,914,753	40,148,387	20,635,553	10,968,435	142,410,100	133,786,014
Redemptions		(162,165,791)	(194,676,599)	(45,871,696)	(54,762,959)	(17,473,435)	(17,076,748)	(163,318,281)	(197,093,852)
Distributions to unitholders		(128,804,390)	(106,613,893)	(39,860,927)	(38,956,883)	(22,397,105)	(13,822,137)	(58,662,327)	(113,361,601)
Total transactions with unitholders		(157,666,462)	(182,358,377)	(38,817,870)	(53,571,455)	(19,234,987)	(19,930,450)	(79,570,508)	(176,669,439)
Total Equity at the end of the financial year		935,740,356	901,687,477	378,927,438	325,689,404	98,819,987	85,271,454	791,877,122	676,842,355

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		81. OneAnswer - Pandal Australian Share Trust		82. OneAnswer - Pandal Concentrated Global Shares Hedged Trust		83. OneAnswer - Pandal Monthly Income Plus Trust		84. OneAnswer - Pandal Smaller Companies Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Total equity at the beginning of the financial year		32,313,585	39,515,273	34,135,524	50,161,167	18,814,207	14,535,675	87,603,724	98,380,943
Profit/(loss) for the financial year/Total comprehensive income		7,895,999	(2,406,525)	15,083,389	(4,169,613)	920,605	(16,552)	24,995,444	(2,935,260)
Transactions with unitholders									
Applications		1,913,698	6,196,160	3,612,661	145,956	7,684,265	8,071,164	5,831,422	11,530,879
Redemptions		(14,386,237)	(8,591,805)	(5,314,555)	(8,523,540)	(3,000,283)	(3,146,738)	(10,509,446)	(17,710,459)
Distributions to unitholders		(1,533,167)	(2,399,518)	(3,335,288)	(3,478,446)	(296,979)	(629,342)	(10,068,007)	(1,662,379)
Total transactions with unitholders		(14,005,706)	(4,795,163)	(5,037,182)	(11,856,030)	4,387,003	4,295,084	(14,746,031)	(7,841,959)
Total Equity at the end of the financial year		26,203,878	32,313,585	44,181,731	34,135,524	24,121,815	18,814,207	97,853,137	87,603,724
		85. OneAnswer - Perennial Value Shares Trust		86. OneAnswer - Perpetual Australian Share Trust		87. OneAnswer - Perpetual Balanced Growth Trust		88. OneAnswer - Perpetual Conservative Growth Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Total equity at the beginning of the financial year		76,713,452	107,087,362	15,056,231	22,501,544	106,408,171	134,097,055	117,980,608	133,462,424
Profit/(loss) for the financial year/Total comprehensive income		23,301,199	(10,180,903)	5,002,248	(2,179,067)	21,266,214	(3,049,070)	11,950,957	188,082
Transactions with unitholders									
Applications		10,414,759	13,993,983	429,030	1,365,240	8,560,002	20,946,764	19,775,142	18,073,573
Redemptions		(16,994,016)	(25,300,515)	(3,367,811)	(6,400,704)	(36,110,911)	(39,203,646)	(16,046,850)	(27,735,194)
Distributions to unitholders		(4,372,899)	(8,886,475)	(6,128)	(230,782)	(5,883,765)	(6,382,932)	(10,617,208)	(6,008,277)
Total transactions with unitholders		(10,952,156)	(20,193,007)	(2,944,909)	(5,266,246)	(33,434,674)	(24,639,814)	(6,888,916)	(15,669,898)
Total Equity at the end of the financial year		89,062,495	76,713,452	17,113,570	15,056,231	94,239,711	106,408,171	123,042,649	117,980,608

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		89. OneAnswer - Perpetual Ethical SRI Trust		90. OneAnswer - Platinum Asia Trust		91. OneAnswer - Platinum International Trust		92. OneAnswer - Schroder Australian Equity Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Total equity at the beginning of the financial year		5,065,338	4,530,690	24,853,796	26,353,838	262,616,895	312,262,324	172,599,679	244,087,247
Profit/(loss) for the financial year/Total comprehensive income		2,093,562	(532,052)	6,762,580	3,633,208	65,525,399	(11,132,524)	48,806,387	(26,343,133)
Transactions with unitholders									
Applications		1,518,176	2,660,018	9,806,318	4,126,133	19,770,571	53,543,324	32,208,164	48,413,790
Redemptions		(1,546,942)	(1,419,339)	(5,798,577)	(7,288,874)	(60,957,463)	(79,100,552)	(49,471,024)	(64,768,325)
Distributions to unitholders		(110,023)	(173,979)	(5,516,134)	(1,970,509)	(8,167,177)	(12,955,677)	(4,780,963)	(28,789,900)
Total transactions with unitholders		(138,789)	1,066,700	(1,508,393)	(5,133,250)	(49,354,069)	(38,512,905)	(22,043,823)	(45,144,435)
Total Equity at the end of the financial year		7,020,111	5,065,338	30,107,983	24,853,796	278,788,225	262,616,895	199,362,243	172,599,679
		93. OneAnswer - Schroder Fixed Income Trust		94. OneAnswer - Schroder Real Return Trust		95. OneAnswer - Schroder Strategic Growth Trust		96. OneAnswer - SG Hiscock Property Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Total equity at the beginning of the financial year		194,855,214	219,170,143	366,895,687	436,775,580	189,397,419	248,555,825	11,737,306	20,761,532
Profit/(loss) for the financial year/Total comprehensive income		3,185,378	8,720,601	35,057,297	2,334,584	30,644,758	(2,227,216)	3,843,527	(5,021,277)
Transactions with unitholders									
Applications		20,407,342	23,409,929	28,647,251	34,043,025	12,228,424	32,070,544	2,481,007	3,746,249
Redemptions		(30,985,192)	(45,230,872)	(83,260,357)	(86,290,378)	(60,100,370)	(78,483,066)	(3,496,445)	(4,937,950)
Distributions to unitholders		(15,615,231)	(11,214,587)	(17,880,864)	(19,967,124)	(8,587,570)	(10,518,668)	(1,377,382)	(2,811,248)
Total transactions with unitholders		(26,193,081)	(33,035,530)	(72,493,970)	(72,214,477)	(56,459,516)	(56,931,190)	(2,392,820)	(4,002,949)
Total Equity at the end of the financial year		171,847,511	194,855,214	329,459,014	366,895,687	163,582,661	189,397,419	13,188,013	11,737,306

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		97. OneAnswer - Stewart Investors Worldwide Sustainability Trust		98. OneAnswer - T. Rowe Price Global Equity Trust		99. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		100. OneAnswer - UBS Balanced Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Total equity at the beginning of the financial year		6,117,756	4,677,634	42,189,634	34,278,498	65,838,947	47,477,223	55,518,802	70,808,948
Profit/(loss) for the financial year/Total comprehensive income		1,438,095	378,002	21,233,179	7,874,096	2,903,168	2,809,981	10,880,428	(1,877,199)
Transactions with unitholders									
Applications		2,210,408	2,909,663	45,669,370	13,590,108	17,702,735	20,389,623	5,511,849	5,160,342
Redemptions		(1,816,342)	(1,246,390)	(4,353,327)	(6,452,131)	(6,055,715)	(4,386,908)	(6,812,223)	(13,377,017)
Distributions to unitholders		(876,055)	(601,153)	(14,760,594)	(7,100,937)	(6,493,281)	(450,972)	(5,129,904)	(5,196,272)
Total transactions with unitholders		(481,989)	1,062,120	26,555,449	37,040	5,153,739	15,551,743	(6,430,278)	(13,412,947)
Total Equity at the end of the financial year		7,073,862	6,117,756	89,978,262	42,189,634	73,895,854	65,838,947	59,968,952	55,518,802
		101. OneAnswer - UBS Defensive Trust		102. OneAnswer - UBS Diversified Fixed Income Trust		103. OneAnswer - Walter Scott Global Equity (Hedged) Trust		104. OnePath Alternatives Growth Fund	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Total equity at the beginning of the financial year		20,774,215	23,163,043	108,393,046	102,159,963	33,578,835	39,154,525	180,724,682	202,101,750
Profit/(loss) for the financial year/Total comprehensive income		1,858,315	(244,557)	(787,369)	3,654,911	10,814,971	434,727	14,910,129	2,274,306
Transactions with unitholders									
Applications		2,194,302	7,644,919	18,687,742	19,003,042	4,439,669	5,821,066	19,089,883	16,928,726
Redemptions		(4,381,366)	(8,042,722)	(10,256,643)	(12,844,839)	(6,027,196)	(8,590,311)	(33,614,110)	(36,052,826)
Distributions to unitholders		(865,284)	(1,746,468)	(6,401,340)	(3,580,031)	(6,407,995)	(3,241,172)	(9,324,343)	(4,527,274)
Total transactions with unitholders		(3,052,348)	(2,144,271)	2,029,759	2,578,172	(7,995,522)	(6,010,417)	(23,848,570)	(23,651,374)
Total Equity at the end of the financial year		19,580,182	20,774,215	109,635,436	108,393,046	36,398,284	33,578,835	171,786,241	180,724,682

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	Note	105. OnePath Capital Guaranteed Trust		106. OnePath Capital Stable Trust		107. OnePath Diversified Credit Trust		108. OnePath Diversified Fixed Interest Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Total equity at the beginning of the financial year		610,915,431	746,081,588	4,651,491	5,572,208	819,345	942,149	12,995,360	15,464,520
Profit/(loss) for the financial year/Total comprehensive income		54,657,444	(22,196)	170,022	(6,192)	13,492	(10,332)	143,769	342,523
Transactions with unitholders									
Applications		78,134,332	43,229,123	250,574	291,665	39,768	63,516	2,386,935	1,647,124
Redemptions		(82,095,653)	(129,789,321)	(1,486,328)	(1,070,429)	(147,861)	(175,179)	(3,216,402)	(3,852,653)
Distributions to unitholders		(58,540,297)	(48,583,763)	(225,088)	(135,761)	(64,940)	(809)	(878,153)	(606,154)
Total transactions with unitholders		(62,501,618)	(135,143,961)	(1,460,842)	(914,525)	(173,033)	(112,472)	(1,707,620)	(2,811,683)
Total Equity at the end of the financial year		603,071,257	610,915,431	3,360,671	4,651,491	659,804	819,345	11,431,509	12,995,360
	Note	109. OnePath Geared Australian Shares Index Trust		110. OnePath Global Emerging Markets Share Trust		111. OnePath Global Smaller Companies Share Trust		112. OnePath Managed Growth Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Total equity at the beginning of the financial year		4,542,668	5,834,502	32,916,183	35,186,827	2,729,605	3,152,003	734,839	1,116,900
Profit/(loss) for the financial year/Total comprehensive income		2,457,928	(1,077,503)	8,763,361	(1,677,236)	1,426,040	(90,173)	126,000	(50,848)
Transactions with unitholders									
Applications		1,093,283	1,524,361	1,047,953	1,343,039	519,563	423,673	161,602	116,259
Redemptions		(1,319,579)	(1,605,572)	(1,338,194)	(847,707)	(813,596)	(752,457)	(229,350)	(436,248)
Distributions to unitholders		(128,426)	(133,120)	(547,453)	(1,088,740)	(544,848)	(3,441)	(62,236)	(11,224)
Total transactions with unitholders		(354,722)	(214,331)	(837,694)	(593,408)	(838,881)	(332,225)	(129,984)	(331,213)
Total Equity at the end of the financial year		6,645,874	4,542,668	40,841,850	32,916,183	3,316,764	2,729,605	730,855	734,839

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

Financial Report
Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2021

	Note	113. OnePath Select Leaders Trust		114. OnePath Sustainable Investments - Australian Share Trust		115. OnePath Wholesale Australian Share Trust		116. OnePath Wholesale Balanced Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Total equity at the beginning of the financial year		2,714,976	3,734,867	1,722,536	1,803,582	167,571,306	227,383,148	392,177,394	490,430,586
Profit/(loss) for the financial year/Total comprehensive income		597,606	(303,291)	598,692	(91,834)	46,681,098	(13,023,069)	55,815,737	(3,465,103)
Transactions with unitholders									
Applications		152,765	145,471	385,867	447,864	13,118,096	20,417,259	46,718,849	22,901,010
Redemptions		(773,996)	(811,472)	(145,279)	(330,590)	(37,588,187)	(52,803,836)	(64,638,667)	(84,456,696)
Distributions to unitholders		(47,015)	(50,599)	(61,969)	(106,486)	(11,438,237)	(14,402,196)	(53,351,957)	(33,232,403)
Total transactions with unitholders		(668,246)	(716,600)	178,619	10,788	(35,908,328)	(46,788,773)	(71,271,775)	(94,788,089)
Total Equity at the end of the financial year		2,644,336	2,714,976	2,499,847	1,722,536	178,344,076	167,571,306	376,721,356	392,177,394
	Note	117. OnePath Wholesale Blue Chip Imputation Trust		118. OnePath Wholesale Capital Stable Trust		119. OnePath Wholesale Diversified Fixed Interest Trust		120. OnePath Wholesale Emerging Companies Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Total equity at the beginning of the financial year		6,611,496	16,276,841	344,687,308	423,751,098	522,815,177	613,707,783	47,984,168	68,421,520
Profit/(loss) for the financial year/Total comprehensive income		1,490,057	(627,330)	17,124,132	5,267,809	9,014,021	18,932,352	12,940,504	(1,458,242)
Transactions with unitholders									
Applications		232,855	1,083,166	29,576,564	20,782,983	78,362,056	62,207,452	13,082,117	7,995,865
Redemptions		(3,965,559)	(9,591,548)	(56,042,295)	(79,907,868)	(136,698,944)	(137,403,245)	(12,259,186)	(10,327,733)
Distributions to unitholders		(184,515)	(529,633)	(25,012,438)	(25,206,714)	(36,414,174)	(34,629,165)	(8,296,051)	(16,647,242)
Total transactions with unitholders		(3,917,219)	(9,038,015)	(51,478,169)	(84,331,599)	(94,751,062)	(109,824,958)	(7,473,120)	(18,979,110)
Total Equity at the end of the financial year		4,184,334	6,611,496	310,333,271	344,687,308	437,078,136	522,815,177	53,451,552	47,984,168

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Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2021

	Note	121. OnePath Wholesale Geared Australian Shares Index Trust		122. OnePath Wholesale Global Emerging Markets Share Trust		123. OnePath Wholesale High Growth Trust		124. OnePath Wholesale Index Balanced Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Total equity at the beginning of the financial year		44,462,911	51,963,890	11,344,901	13,216,898	35,196,894	43,585,584	20,096,936	24,256,048
Profit/(loss) for the financial year/Total comprehensive income		27,395,952	(9,913,582)	2,723,358	(642,002)	10,493,239	(1,808,237)	3,797,838	16,728
Transactions with unitholders									
Applications		16,793,972	23,290,274	361,867	1,300,774	5,886,619	4,806,591	2,990,108	2,816,714
Redemptions		(18,662,439)	(17,921,358)	(2,698,345)	(2,205,262)	(5,312,661)	(7,584,752)	(4,571,756)	(4,300,365)
Distributions to unitholders		(2,702,462)	(2,956,313)	(94,963)	(325,507)	(6,506,191)	(3,802,292)	(2,595,772)	(2,692,189)
Total transactions with unitholders		(4,570,929)	2,412,603	(2,431,441)	(1,229,995)	(5,932,233)	(6,580,453)	(4,177,420)	(4,175,840)
Total Equity at the end of the financial year		67,287,934	44,462,911	11,636,818	11,344,901	39,757,900	35,196,894	19,717,354	20,096,936

	Note	125. OnePath Wholesale Index Conservative Trust		126. OnePath Wholesale Index Moderate Trust		127. OnePath Wholesale Managed Growth Trust		128. OnePath Wholesale Property Securities Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Total equity at the beginning of the financial year		6,856,912	8,342,052	4,173,603	5,375,689	849,375,268	1,030,000,488	1,755,227	2,645,443
Profit/(loss) for the financial year/Total comprehensive income		729,411	99,802	653,365	21,512	170,397,912	(21,116,459)	450,420	(616,186)
Transactions with unitholders									
Applications		650,150	535,423	492,086	443,535	94,726,348	67,530,616	40,127	74,760
Redemptions		(537,803)	(1,482,251)	(458,175)	(1,156,162)	(120,359,668)	(154,122,916)	(1,440,992)	(256,272)
Distributions to unitholders		(535,994)	(638,114)	(415,938)	(510,971)	(140,467,235)	(72,916,461)	(30,745)	(92,518)
Total transactions with unitholders		(423,647)	(1,584,942)	(382,027)	(1,223,598)	(166,100,555)	(159,508,761)	(1,431,610)	(274,030)
Total Equity at the end of the financial year		7,162,676	6,856,912	4,444,941	4,173,603	853,672,625	849,375,268	774,037	1,755,227

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2021

		129. OnePath Wholesale Select Leaders Trust		130. OptiMix Australian Fixed Interest Trust		131. OptiMix Australian Share Trust		132. OptiMix Balanced Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Total equity at the beginning of the financial year		73,609,643	98,787,362	3,417,333	3,651,150	10,120,840	13,678,783	33,998,744	41,282,247
Profit/(loss) for the financial year/Total comprehensive income		19,233,257	(5,731,630)	(27,925)	91,157	2,333,030	(1,349,315)	5,776,350	(2,112,999)
Transactions with unitholders									
Applications		7,051,276	6,980,458	618,926	578,756	203,378	511,230	1,822,740	1,401,681
Redemptions		(17,725,007)	(20,513,314)	(662,513)	(715,731)	(1,846,545)	(2,585,425)	(6,656,971)	(5,865,941)
Distributions to unitholders		(6,622,150)	(5,913,233)	(230,163)	(187,999)	(115,669)	(134,433)	(2,936,149)	(706,244)
Total transactions with unitholders		(17,295,881)	(19,446,089)	(273,750)	(324,974)	(1,758,836)	(2,208,628)	(7,770,380)	(5,170,504)
Total Equity at the end of the financial year		75,547,019	73,609,643	3,115,658	3,417,333	10,695,034	10,120,840	32,004,714	33,998,744
		133. OptiMix Conservative Trust		134. OptiMix Global Emerging Markets Share Trust		135. OptiMix Global Share Trust		136. OptiMix Growth Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Total equity at the beginning of the financial year		9,385,317	11,896,797	3,119,395	3,156,791	4,684,593	5,975,905	10,928,129	13,809,062
Profit/(loss) for the financial year/Total comprehensive income		643,762	(252,301)	902,909	(246,359)	2,293,634	(107,193)	2,367,164	(821,695)
Transactions with unitholders									
Applications		1,223,925	300,976	1,201,831	1,224,519	54,183,642	613,508	558,329	355,511
Redemptions		(2,837,367)	(2,337,906)	(556,335)	(848,960)	(909,965)	(1,024,538)	(1,322,520)	(2,268,856)
Distributions to unitholders		(768,210)	(222,249)	(727,891)	(166,596)	(8,338,161)	(773,089)	(951,770)	(145,893)
Total transactions with unitholders		(2,381,652)	(2,259,179)	(82,395)	208,963	44,935,516	(1,184,119)	(1,715,961)	(2,059,238)
Total Equity at the end of the financial year		7,647,427	9,385,317	3,939,909	3,119,395	51,913,743	4,684,593	11,579,332	10,928,129

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2021

		137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Total equity at the beginning of the financial year		3,927,226	4,852,017	6,992,402	8,143,494	3,139,405	4,995,702	905,277,634	1,159,832,439
Profit/(loss) for the financial year/Total comprehensive income		1,005,562	(357,603)	782,919	(343,910)	929,554	(1,067,688)	191,385,947	(31,640,583)
Transactions with unitholders									
Applications		157,787	99,309	408,585	360,368	100,921	176,537	127,995,610	77,133,504
Redemptions		(417,969)	(628,315)	(1,625,956)	(1,000,056)	(416,801)	(905,899)	(156,571,565)	(209,454,099)
Distributions to unitholders		(277,319)	(38,182)	(572,571)	(167,494)	(21,440)	(59,247)	(128,671,804)	(90,593,627)
Total transactions with unitholders		(537,501)	(567,188)	(1,789,942)	(807,182)	(337,320)	(788,609)	(157,247,759)	(222,914,222)
Total Equity at the end of the financial year		4,395,287	3,927,226	5,985,379	6,992,402	3,731,639	3,139,405	939,415,822	905,277,634

		141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Total equity at the beginning of the financial year		234,376,548	270,255,400	214,115,421	350,645,050	509,280,006	669,520,352	211,087,405	266,630,688
Profit/(loss) for the financial year/Total comprehensive income		22,458,488	983,746	84,709,054	(12,646,341)	129,562,717	(25,498,931)	64,200,673	(14,184,051)
Transactions with unitholders									
Applications		31,043,487	41,087,381	91,949,753	77,311,254	65,399,834	31,558,149	25,552,040	21,436,703
Redemptions		(50,155,364)	(64,284,412)	(163,001,300)	(176,580,307)	(83,524,331)	(114,484,941)	(27,256,760)	(40,141,008)
Distributions to unitholders		(26,088,149)	(13,665,567)	(85,416,839)	(24,614,235)	(90,549,767)	(51,814,623)	(41,139,160)	(22,654,927)
Total transactions with unitholders		(45,200,026)	(36,862,598)	(156,468,386)	(123,883,288)	(108,674,264)	(134,741,415)	(42,843,880)	(41,359,232)
Total Equity at the end of the financial year		211,635,010	234,376,548	142,356,089	214,115,421	530,168,459	509,280,006	232,444,198	211,087,405

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2021

	Note	145. OptiMix Wholesale Moderate Trust		146. Pooled Australian Share Fund		147. Property Securities Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Total equity at the beginning of the financial year		363,177,219	455,718,074	191,625,418	231,124,907	4,596,176	7,277,873
Profit/(loss) for the financial year/Total comprehensive income		53,692,464	(5,437,576)	47,769,033	(18,409,800)	1,221,987	(1,753,516)
Transactions with unitholders							
Applications		43,002,748	18,057,830	6,848,469	12,909,689	122,071	185,981
Redemptions		(51,056,952)	(84,796,540)	(53,342,500)	(26,697,415)	(987,102)	(988,961)
Distributions to unitholders		(43,386,076)	(20,364,569)	(6,541,940)	(7,301,963)	(37,737)	(125,201)
Total transactions with unitholders		(51,440,280)	(87,103,279)	(53,035,971)	(21,089,689)	(902,768)	(928,181)
Total Equity at the end of the financial year		365,429,403	363,177,219	186,358,480	191,625,418	4,915,395	4,596,176

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2021

	Note	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Cash flows from operating activities:									
Interest received		328	386	52	83	155	247	26	46
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	287	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(603,025)	(744,321)	(77,191)	(107,029)	(46,805)	(58,844)	(42,229)	(58,098)
Proceeds from sale of investments		4,871,540	8,061,900	551,972	703,721	247,474	450,762	765,771	855,789
Purchase of investments		-	-	-	-	-	-	-	(330,461)
Net cash flows from/(used in) operating activities	8	4,268,843	7,318,252	474,833	596,775	200,824	392,165	723,568	467,276
Cash flows from financing activities:									
Proceeds from issue of units		595,625	675,976	14,771	36,227	8,297	13,527	19,821	346,254
Payments for redemption of units		(4,680,585)	(8,026,120)	(411,029)	(546,557)	(167,702)	(324,755)	(631,672)	(715,766)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(190,271)	(26,365)	(73,321)	(93,505)	(24,482)	(46,179)	(114,056)	(101,533)
Net cash flows from/(used in) financing activities		(4,275,231)	(7,376,509)	(469,579)	(603,835)	(183,887)	(357,407)	(725,907)	(471,045)
Net increase/(decrease) in cash and cash equivalents		(6,388)	(58,257)	5,254	(7,060)	16,937	34,758	(2,339)	(3,769)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		160,724	218,981	28,474	35,534	111,651	76,893	19,997	23,766
Cash and cash equivalents at the end of the financial year		154,336	160,724	33,728	28,474	128,588	111,651	17,658	19,997

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

Financial Report
Financial Statements - Statements of Cash Flows
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		5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Investors Mutual Australian Share Trust		7. ANZ OA Magellan Global Trust		8. ANZ OA OnePath Active Growth Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		1,095	1,681	229	526	652	1,145	269	2,611
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	64	-	12	-	-	125	95
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	16,198	11,384
Interest paid		-	(2)	-	-	-	-	(1,077)	(728)
Operating expenses paid		(509,648)	(194,157)	(36,969)	(42,528)	(63,117)	(62,265)	(87,502)	(107,746)
Proceeds from sale of investments		76,800,656	82,415,715	6,866,629	6,829,469	2,472,196	1,031,600	18,663,764	14,068,261
Purchase of investments		-	-	(685,475)	(1,718,606)	(13,341,342)	(21,443,010)	(13,470,850)	(4,611,504)
Net cash flows from/(used in) operating activities	8	76,292,103	82,223,301	6,144,414	5,068,873	(10,931,611)	(20,472,530)	5,120,927	9,362,373
Cash flows from financing activities:									
Proceeds from issue of units		2,489,208	4,996,384	1,014,073	2,138,402	13,513,976	22,529,447	39,076	88,397
Payments for redemption of units		(77,742,179)	(87,259,194)	(7,123,239)	(7,045,745)	(2,778,666)	(1,647,549)	(5,036,685)	(9,328,739)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(566,416)	(27,627)	(43,729)	(115,427)	(5,003)	(1,298)	(20,536)	(8,973)
Net cash flows from/(used in) financing activities		(75,819,387)	(82,290,437)	(6,152,895)	(5,022,770)	10,730,307	20,880,600	(5,018,145)	(9,249,315)
Net increase/(decrease) in cash and cash equivalents		472,716	(67,136)	(8,481)	46,103	(201,304)	408,070	102,782	113,058
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		(19,455)	47,681	184,126	138,023	856,474	448,404	316,172	203,114
Cash and cash equivalents at the end of the financial year		453,261	(19,455)	175,645	184,126	655,170	856,474	418,954	316,172

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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	Note	9. ANZ OA OnePath Australian Share Trust		10. ANZ OA OnePath Balanced Trust		11. ANZ OA OnePath Blue Chip Imputation Trust		12. ANZ OA OnePath Conservative Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Cash flows from operating activities:									
Interest received		360	639	214	201	1,292	2,007	225	2,337
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	2	-	50	-	32	-	142
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	(2,412)
Interest paid		-	-	-	-	-	(2)	(55)	(157)
Operating expenses paid		(270,171)	(303,411)	(558,294)	(675,585)	(1,494,363)	(1,865,541)	(342,812)	(436,948)
Proceeds from sale of investments		8,117,906	8,757,886	1,988,641	3,213,196	32,298,571	52,665,990	19,616,681	13,531,909
Purchase of investments		-	-	(78,906)	-	-	-	(12,076,331)	(5,390,337)
Net cash flows from/(used in) operating activities	8	7,848,095	8,455,116	1,351,655	2,537,862	30,805,500	50,802,486	7,197,708	7,704,534
Cash flows from financing activities:									
Proceeds from issue of units		628,496	245,893	697,366	395,993	2,026,184	3,285,896	3,093,173	3,015,731
Payments for redemption of units		(8,363,396)	(8,666,932)	(1,540,255)	(2,890,015)	(32,467,939)	(53,944,564)	(9,830,816)	(10,388,497)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(27,178)	(51,189)	(177,483)	(16,557)	(285,028)	(353,636)	(274,962)	(62,011)
Net cash flows from/(used in) financing activities		(7,762,078)	(8,472,228)	(1,020,372)	(2,510,579)	(30,726,783)	(51,012,304)	(7,012,605)	(7,434,777)
Net increase/(decrease) in cash and cash equivalents		86,017	(17,112)	331,283	27,283	78,717	(209,818)	185,103	269,757
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		235,181	252,293	80,458	53,175	765,582	975,400	550,078	280,321
Cash and cash equivalents at the end of the financial year		321,198	235,181	411,741	80,458	844,299	765,582	735,181	550,078

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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	Note	13. ANZ OA OnePath Diversified Fixed Interest Trust		14. ANZ OA OnePath Global Emerging Markets Share Trust		15. ANZ OA OnePath High Growth Trust		16. ANZ OA OnePath Income Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Cash flows from operating activities:									
Interest received		68	80	305	531	91	166	71	320
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	51	-	-	-	5
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	(9)	(41)
Operating expenses paid		(156,502)	(186,578)	(136,315)	(159,550)	(13,985)	(13,773)	(113,302)	(166,934)
Proceeds from sale of investments		2,112,184	1,308,299	9,521,717	11,780,971	3,044,395	4,379,915	1,999,930	2,840,731
Purchase of investments		(25,974)	(674,664)	(135,274)	(379,461)	(1,052,231)	(314,725)	(177,283)	(838,500)
Net cash flows from/(used in) operating activities	8	1,929,776	447,137	9,250,433	11,242,542	1,978,270	4,051,583	1,709,407	1,835,581
Cash flows from financing activities:									
Proceeds from issue of units		325,323	1,197,599	902,033	2,234,250	1,167,305	356,948	72,603	203,864
Payments for redemption of units		(2,192,464)	(1,630,121)	(10,089,184)	(13,421,715)	(3,043,795)	(4,392,709)	(1,782,700)	(1,962,521)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(69,457)	(4,926)	(472)	(6,297)	(1,552)	(1,347)	(67,347)	(15,388)
Net cash flows from/(used in) financing activities		(1,936,598)	(437,448)	(9,187,623)	(11,193,762)	(1,878,042)	(4,037,108)	(1,777,444)	(1,774,045)
Net increase/(decrease) in cash and cash equivalents		(6,822)	9,689	62,810	48,780	100,228	14,475	(68,037)	61,536
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		26,962	17,273	132,673	83,893	60,313	45,838	82,894	21,358
Cash and cash equivalents at the end of the financial year		20,140	26,962	195,483	132,673	160,541	60,313	14,857	82,894

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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	Note	17. ANZ OA OnePath Managed Growth Trust		18. ANZ OA OnePath Property Securities Trust		19. ANZ OA OnePath Select Leaders Trust		20. ANZ OA OnePath Sustainable Investments - Australian Share Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Cash flows from operating activities:									
Interest received		430	700	502	1,089	143	152	10	8
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	7	-	41	-	40	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(367,971)	(430,159)	(89,377)	(128,027)	(215,375)	(269,146)	(24,229)	(22,433)
Proceeds from sale of investments		10,414,075	10,680,208	16,127,764	25,440,923	1,799,221	4,617,034	108,358	150,808
Purchase of investments		-	-	(818,206)	-	(358,524)	(94,706)	(142,994)	(260,485)
Net cash flows from/(used in) operating activities	8	10,046,534	10,250,756	15,220,683	25,314,026	1,225,465	4,253,374	(58,855)	(132,102)
Cash flows from financing activities:									
Proceeds from issue of units		206,086	404,606	2,505,580	941,645	863,947	560,827	162,981	279,232
Payments for redemption of units		(10,173,253)	(10,547,110)	(17,567,484)	(26,235,307)	(2,043,909)	(4,769,271)	(103,011)	(139,590)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(61,985)	(7,935)	(59,483)	(87,464)	(20,311)	(48,652)	(853)	(6,752)
Net cash flows from/(used in) financing activities		(10,029,152)	(10,150,439)	(15,121,387)	(25,381,126)	(1,200,273)	(4,257,096)	59,117	132,890
Net increase/(decrease) in cash and cash equivalents		17,382	100,317	99,296	(67,100)	25,192	(3,722)	262	788
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		291,780	191,463	276,141	343,241	70,330	74,052	3,031	2,243
Cash and cash equivalents at the end of the financial year		309,162	291,780	375,437	276,141	95,522	70,330	3,293	3,031

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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	Note	21. ANZ OA OnePath Tax Effective Income Trust		22. ANZ OA OptiMix Australian Fixed Interest Trust		23. ANZ OA OptiMix Australian Share Trust		24. ANZ OA OptiMix Conservative Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Cash flows from operating activities:									
Interest received		305	254	12	9	72	65	120	123
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	48	-	10	-	23	-	10
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(766,900)	(948,764)	(21,922)	(26,882)	(184,410)	(227,257)	(266,196)	(307,346)
Proceeds from sale of investments		3,204,540	5,488,396	164,869	132,853	907,244	975,957	2,036,734	2,336,820
Purchase of investments		-	-	(3,874)	(11,126)	(157,836)	-	(488,025)	(399,243)
Net cash flows from/(used in) operating activities	8	2,437,945	4,539,934	139,085	94,864	565,070	748,788	1,282,633	1,630,364
Cash flows from financing activities:									
Proceeds from issue of units		518,402	522,247	16,949	22,737	206,218	122,502	644,707	870,148
Payments for redemption of units		(2,833,169)	(4,810,234)	(134,580)	(106,884)	(755,004)	(869,809)	(1,648,058)	(2,477,901)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(146,141)	(144,442)	(23,210)	(9,266)	(2,241)	(21,385)	(266,385)	(30,311)
Net cash flows from/(used in) financing activities		(2,460,908)	(4,432,429)	(140,841)	(93,413)	(551,027)	(768,692)	(1,269,736)	(1,638,064)
Net increase/(decrease) in cash and cash equivalents		(22,963)	107,505	(1,756)	1,451	14,043	(19,904)	12,897	(7,700)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		110,098	2,593	3,750	2,299	15,251	35,155	41,281	48,981
Cash and cash equivalents at the end of the financial year		87,135	110,098	1,994	3,750	29,294	15,251	54,178	41,281

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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	Note	25. ANZ OA OptiMix Global Share Trust		26. ANZ OA OptiMix Growth Trust		27. ANZ OA OptiMix High Growth Trust		28. ANZ OA OptiMix Moderate Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Cash flows from operating activities:									
Interest received		47	42	228	198	89	93	160	161
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	20	-	100	-	36	-	57
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(123,534)	(156,252)	(569,032)	(678,177)	(215,398)	(255,176)	(398,423)	(504,116)
Proceeds from sale of investments		373,145	1,347,854	2,339,176	3,862,862	1,501,437	840,270	2,260,403	3,173,727
Purchase of investments		(100)	-	(212,407)	(305,423)	(97,643)	-	(146,399)	(168,286)
Net cash flows from/(used in) operating activities	8	249,558	1,191,664	1,557,965	2,879,560	1,188,485	585,223	1,715,741	2,501,543
Cash flows from financing activities:									
Proceeds from issue of units		53,510	71,562	502,186	967,477	338,521	271,492	359,758	695,170
Payments for redemption of units		(245,026)	(1,270,066)	(1,955,076)	(3,848,369)	(1,501,849)	(872,980)	(1,906,177)	(3,180,810)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(55,297)	-	(83,921)	(8,201)	(9,752)	(2,662)	(167,991)	(9,136)
Net cash flows from/(used in) financing activities		(246,813)	(1,198,504)	(1,536,811)	(2,889,093)	(1,173,080)	(604,150)	(1,714,410)	(2,494,776)
Net increase/(decrease) in cash and cash equivalents		2,745	(6,840)	21,154	(9,533)	15,405	(18,927)	1,331	6,767
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		15,348	22,188	72,097	81,630	19,252	38,179	62,049	55,282
Cash and cash equivalents at the end of the financial year		18,093	15,348	93,251	72,097	34,657	19,252	63,380	62,049

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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	Note	29. ANZ OA OptiMix Property Securities Trust		30. ANZ OA Perpetual Australian Share Trust		31. ANZ OA Schroder Australian Equity Trust		32. ANZ OA SG Hiscock Property Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Cash flows from operating activities:									
Interest received		23	23	1,176	2,116	358	950	66	141
Unit trust distribution received		-	-	3,827,500	-	-	-	-	-
Other income received		-	-	-	38	-	-	-	23
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	(2)	-	(1)	-	-
Operating expenses paid		(58,112)	(77,875)	(610,794)	(540,317)	(152,581)	(152,436)	(23,408)	(35,306)
Proceeds from sale of investments		166,720	448,093	45,407,503	61,377,023	23,094,889	56,135,855	3,283,481	4,579,054
Purchase of investments		-	-	(6,563,748)	(3,183,797)	(1,148,606)	(1,338,635)	(134,534)	(46,473)
Net cash flows from/(used in) operating activities	8	108,631	370,241	42,061,637	57,655,061	21,794,060	54,645,733	3,125,605	4,497,439
Cash flows from financing activities:									
Proceeds from issue of units		29,330	39,059	3,593,337	5,056,860	1,701,282	2,110,064	252,110	138,302
Payments for redemption of units		(133,855)	(407,238)	(45,347,477)	(62,646,165)	(23,423,944)	(56,499,048)	(3,334,965)	(4,574,276)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(2,434)	(4,199)	(22,427)	(119,235)	(54,123)	(260,799)	(33,559)	(51,203)
Net cash flows from/(used in) financing activities		(106,959)	(372,378)	(41,776,567)	(57,708,540)	(21,776,785)	(54,649,783)	(3,116,414)	(4,487,177)
Net increase/(decrease) in cash and cash equivalents		1,672	(2,137)	285,070	(53,479)	17,275	(4,050)	9,191	10,262
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		7,563	9,700	804,917	858,396	265,409	269,459	36,468	26,206
Cash and cash equivalents at the end of the financial year		9,235	7,563	1,089,987	804,917	282,684	265,409	45,659	36,468

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		33. ANZ OA UBS Diversified Fixed Income Trust		34. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		35. ANZ OneAnswer - BlackRock Advantage International Equity Trust		36. ANZ OneAnswer - First Sentier Imputation Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		16	18	73	106	52	73	626	969
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	3	-	25	-	-	-	15
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	(1)
Operating expenses paid		(24,840)	(20,903)	(45,897)	(46,779)	(30,430)	(33,457)	(160,581)	(130,476)
Proceeds from sale of investments		146,312	402,947	3,350,197	3,988,052	1,954,435	3,111,396	25,225,833	24,931,694
Purchase of investments		(924,519)	(172,412)	(761,175)	(392,188)	-	(407,580)	(9,450,219)	(1,423,614)
Net cash flows from/(used in) operating activities	8	(803,031)	209,653	2,543,198	3,549,216	1,924,057	2,670,432	15,615,659	23,378,587
Cash flows from financing activities:									
Proceeds from issue of units		1,105,832	196,791	970,940	801,390	146,779	801,002	1,149,603	2,098,799
Payments for redemption of units		(163,692)	(405,250)	(3,471,821)	(4,232,784)	(2,012,042)	(3,379,629)	(16,658,098)	(25,029,989)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(1,157)	(2,836)	(53,602)	(77,672)	(14,093)	(9,490)	(53,442)	(89,271)
Net cash flows from/(used in) financing activities		940,983	(211,295)	(2,554,483)	(3,509,066)	(1,879,356)	(2,588,117)	(15,561,937)	(23,020,461)
Net increase/(decrease) in cash and cash equivalents		137,952	(1,642)	(11,285)	40,150	44,701	82,315	53,722	358,126
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		7,148	8,790	47,318	7,168	58,206	(24,109)	479,920	121,794
Cash and cash equivalents at the end of the financial year		145,100	7,148	36,033	47,318	102,907	58,206	533,642	479,920

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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	Note	37. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust		38. ANZ OneAnswer OnePath Global Smaller Companies Share Trust		39. ANZ Private International Fixed Interest Fund		40. ANZ Property Securities Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Cash flows from operating activities:									
Interest received		64	121	19	19	1,238	25,836	328	677
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	2	336,310	335,746	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	(320)	(2,826)	-	-
Operating expenses paid		(21,240)	(25,819)	(50,936)	(61,828)	-	-	(191,051)	(281,146)
Proceeds from sale of investments		2,323,974	3,514,159	535,073	330,261	52,270,320	88,540,001	11,360,486	18,369,902
Purchase of investments		-	-	(24,771)	-	(50,660,000)	(151,088,000)	(1,238,106)	(384,490)
Net cash flows from/(used in) operating activities	8	2,302,798	3,488,461	459,385	268,454	1,947,548	(62,189,243)	9,931,657	17,704,943
Cash flows from financing activities:									
Proceeds from issue of units		51,319	16,288	36,765	25,575	83,860,850	167,481,329	1,613,553	805,722
Payments for redemption of units		(2,331,641)	(3,491,898)	(494,846)	(295,050)	(54,893,600)	(104,126,762)	(11,015,274)	(18,016,465)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(12,753)	(2,806)	(316)	-	(32,938,285)	(4,652,905)	(453,633)	(552,563)
Net cash flows from/(used in) financing activities		(2,293,075)	(3,478,416)	(458,397)	(269,475)	(3,971,035)	58,701,662	(9,855,354)	(17,763,306)
Net increase/(decrease) in cash and cash equivalents		9,723	10,045	988	(1,021)	(2,023,487)	(3,487,581)	76,303	(58,363)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		46,401	36,356	6,458	7,479	3,285,361	6,772,942	166,785	225,148
Cash and cash equivalents at the end of the financial year		56,124	46,401	7,446	6,458	1,261,874	3,285,361	243,088	166,785

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	Note	41. Australian Share Trust		42. Balanced Trust		43. Blue Chip Imputation Trust		44. Emerging Companies Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Cash flows from operating activities:									
Interest received		602	899	393	566	560	658	1,144	1,760
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	58	-	42	-	116,815	-	22
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	(1)	-	-	-	(1)	-	(1)
Operating expenses paid		(274,079)	(328,186)	(348,363)	(434,521)	(987,160)	(1,292,250)	(1,320,739)	(1,547,515)
Proceeds from sale of investments		6,589,915	5,667,688	12,616,733	9,297,718	11,053,472	14,171,884	47,780,863	57,450,873
Purchase of investments		-	(375,388)	(245,953)	-	-	-	(2,330,175)	-
Net cash flows from/(used in) operating activities	8	6,316,438	4,965,070	12,022,810	8,863,805	10,066,872	12,997,106	44,131,093	55,905,139
Cash flows from financing activities:									
Proceeds from issue of units		909,990	903,084	811,209	447,444	528,388	790,130	5,052,940	2,606,162
Payments for redemption of units		(7,059,211)	(5,715,167)	(12,501,370)	(9,119,350)	(10,353,645)	(13,505,743)	(47,084,401)	(56,598,664)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(18,478)	(63,324)	(296,173)	(232,702)	(254,410)	(374,845)	(1,944,520)	(1,973,716)
Net cash flows from/(used in) financing activities		(6,167,699)	(4,875,407)	(11,986,334)	(8,904,608)	(10,079,667)	(13,090,458)	(43,975,981)	(55,966,218)
Net increase/(decrease) in cash and cash equivalents		148,739	89,663	36,476	(40,803)	(12,795)	(93,352)	155,112	(61,079)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		298,005	208,342	203,492	244,295	259,217	352,569	639,382	700,461
Cash and cash equivalents at the end of the financial year		446,744	298,005	239,968	203,492	246,422	259,217	794,494	639,382

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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		45. Global Share Trust		46. Heine Property Securities Fund		47. High Growth Trust		48. OneAnswer - Altrinsic Global Equities Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		924	1,428	48	62	14	17	25	97
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	19	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	(1)	-	-	-	-	-	(3)
Operating expenses paid		(135,437)	(145,825)	(129,812)	(177,527)	(32,904)	(36,967)	(4,807)	(8,579)
Proceeds from sale of investments		13,693,006	19,194,095	353,806	406,933	196,569	120,779	5,466,311	9,056,294
Purchase of investments		(2,041,648)	(3,229,738)	-	-	(101,999)	(24,026)	(19,143)	(182,158)
Net cash flows from/(used in) operating activities	8	11,516,845	15,819,978	224,042	229,468	61,680	59,803	5,442,386	8,865,651
Cash flows from financing activities:									
Proceeds from issue of units		6,916,273	7,083,935	8,548	30,310	129,425	61,593	80,065	652,719
Payments for redemption of units		(18,259,802)	(22,546,550)	(188,645)	(216,177)	(167,355)	(115,272)	(5,439,253)	(9,522,073)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(47)	(344)	(38,042)	(48,946)	(22,762)	(4,263)	(27,247)	(31,305)
Net cash flows from/(used in) financing activities		(11,343,576)	(15,462,959)	(218,139)	(234,813)	(60,692)	(57,942)	(5,386,435)	(8,900,659)
Net increase/(decrease) in cash and cash equivalents		173,269	357,019	5,903	(5,345)	988	1,861	55,951	(35,008)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		525,409	168,390	24,045	29,390	4,984	3,123	(39,855)	(4,847)
Cash and cash equivalents at the end of the financial year		698,678	525,409	29,948	24,045	5,972	4,984	16,096	(39,855)

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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		49. OneAnswer - Antipodes Global (Long Only) Trust		50. OneAnswer - Ardea Real Outcome Trust		51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		52. OneAnswer - Ausbil Australian Emerging Leaders Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		288	438	69	30	60	101	288	416
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	65	-	3	-	96	-	48
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(149,152)	(163,494)	(7,096)	(7,350)	(109,319)	(91,763)	(138,103)	(162,419)
Proceeds from sale of investments		12,897,721	17,777,352	4,736,849	587,753	2,070,966	2,468,808	14,006,339	15,957,750
Purchase of investments		(502,297)	-	(5,885,217)	(578,525)	(82,954)	(351,264)	(674,120)	(179,130)
Net cash flows from/(used in) operating activities	8	12,246,560	17,614,361	(1,155,395)	1,911	1,878,753	2,025,978	13,194,404	15,616,665
Cash flows from financing activities:									
Proceeds from issue of units		957,102	493,941	3,024,280	737,823	212,225	559,138	1,403,598	844,454
Payments for redemption of units		(13,110,077)	(17,805,231)	(1,868,512)	(675,190)	(2,081,261)	(2,592,442)	(14,506,598)	(16,064,787)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(71)	(1,117)	(7,080)	(2,260)	(2,753)	(114)	(72,913)	(62,973)
Net cash flows from/(used in) financing activities		(12,153,046)	(17,312,407)	1,148,688	60,373	(1,871,789)	(2,033,418)	(13,175,913)	(15,283,306)
Net increase/(decrease) in cash and cash equivalents		93,514	301,954	(6,707)	62,284	6,964	(7,440)	18,491	333,359
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		146,409	(155,545)	57,230	(5,054)	33,713	41,153	177,853	(155,506)
Cash and cash equivalents at the end of the financial year		239,923	146,409	50,523	57,230	40,677	33,713	196,344	177,853

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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		53. OneAnswer - Bennelong Australian Equities Trust		54. OneAnswer - Bentham Global Income Trust		55. OneAnswer - BlackRock Advantage Australian Equity Trust		56. OneAnswer - BlackRock Advantage International Equity Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Cash flows from operating activities:									
Interest received		777	566	254	339	22	22	15	13
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		1,013	1,849	-	38	-	9	-	20
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	(21)	-	-	-	-	-	(1)
Operating expenses paid		(133,451)	(65,376)	(115,575)	(127,737)	(53,264)	(52,694)	(35,203)	(39,175)
Proceeds from sale of investments		3,501,521	13,079,362	9,488,711	15,437,109	193,082	477,680	229,250	370,842
Purchase of investments		(38,336,549)	(4,484,129)	(4,487,938)	(348,548)	(52,200)	(565,325)	(83,739)	(175,569)
Net cash flows from/(used in) operating activities	8	(34,966,689)	8,532,251	4,885,452	14,961,201	87,640	(140,308)	110,323	156,130
Cash flows from financing activities:									
Proceeds from issue of units		41,182,950	7,916,229	5,581,607	2,148,171	106,200	625,277	120,040	208,913
Payments for redemption of units		(5,574,547)	(16,564,282)	(10,330,056)	(16,866,168)	(180,980)	(473,840)	(217,905)	(364,542)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(141,471)	(26,161)	(57,641)	(43,840)	(1,997)	(13,883)	(596)	(1,096)
Net cash flows from/(used in) financing activities		35,466,932	(8,674,214)	(4,806,090)	(14,761,837)	(76,777)	137,554	(98,461)	(156,725)
Net increase/(decrease) in cash and cash equivalents		500,243	(141,963)	79,362	199,364	10,863	(2,754)	11,862	(595)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		212,043	354,006	(26,019)	(225,383)	725	3,479	(2,097)	(1,502)
Cash and cash equivalents at the end of the financial year		712,286	212,043	53,343	(26,019)	11,588	725	9,765	(2,097)

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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		57. OneAnswer - BlackRock Diversified ESG Growth Trust		58. OneAnswer - BlackRock Tactical Growth Trust		59. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust		60. OneAnswer - Fidelity Australian Equities Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Cash flows from operating activities:									
Interest received		166	224	195	321	398	721	1,215	1,376
Unit trust distribution received		-	-	-	-	-	-	36,708,149	-
Other income received		-	14	-	17	-	15	-	19
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	(1)	-	(1)
Operating expenses paid		(143,284)	(140,702)	(68,529)	(88,374)	(171,916)	(158,446)	(455,697)	(377,118)
Proceeds from sale of investments		4,650,624	9,322,593	10,072,247	11,771,676	16,934,136	30,127,479	16,405,877	52,643,474
Purchase of investments		(1,648,562)	(2,285,071)	(164,621)	(917)	-	-	(5,992,283)	(779,154)
Net cash flows from/(used in) operating activities	8	2,858,944	6,897,058	9,839,292	11,682,723	16,762,618	29,969,768	46,667,261	51,488,596
Cash flows from financing activities:									
Proceeds from issue of units		2,246,087	3,504,587	737,610	1,237,515	742,918	1,035,918	5,473,350	5,581,791
Payments for redemption of units		(5,019,019)	(9,732,813)	(10,621,569)	(12,517,065)	(17,600,749)	(30,682,433)	(51,438,384)	(56,089,914)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(46,969)	(33,439)	(48,256)	(98,578)	(78,029)	(46,418)	(824,237)	(115,056)
Net cash flows from/(used in) financing activities		(2,819,901)	(6,261,665)	(9,932,215)	(11,378,128)	(16,935,860)	(29,692,933)	(46,789,271)	(50,623,179)
Net increase/(decrease) in cash and cash equivalents		39,043	635,393	(92,923)	304,595	(173,242)	276,835	(122,010)	865,417
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		154,217	(481,176)	234,361	(70,234)	307,601	30,766	951,460	86,043
Cash and cash equivalents at the end of the financial year		193,260	154,217	141,438	234,361	134,359	307,601	829,450	951,460

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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	Note	61. OneAnswer - First Sentier Global Credit Income Trust		62. OneAnswer - First Sentier Global Listed Infrastructure Trust		63. OneAnswer - First Sentier Imputation Trust		64. OneAnswer - Greencap Broadcap Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Cash flows from operating activities:									
Interest received		150	262	858	2,127	33	40	395	639
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	20	-	-	-	49	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	(1)	-	-	-	-
Operating expenses paid		(46,283)	(58,312)	(138,104)	(152,186)	(91,451)	(93,906)	(64,514)	(46,552)
Proceeds from sale of investments		37,611,239	9,426,234	14,545,036	316,823	1,009,380	1,399,803	10,497,362	10,534,424
Purchase of investments		(30,462,315)	(931,424)	(2,143,821)	(10,888,917)	(120,756)	(36,659)	(1,760,751)	(4,404,033)
Net cash flows from/(used in) operating activities	8	7,102,791	8,436,780	12,263,969	(10,722,154)	797,206	1,269,327	8,672,492	6,084,478
Cash flows from financing activities:									
Proceeds from issue of units		1,473,860	2,218,063	6,460,352	17,473,907	210,098	76,280	5,327,359	8,120,469
Payments for redemption of units		(8,702,441)	(10,286,298)	(18,817,425)	(6,880,792)	(981,133)	(1,328,518)	(13,860,465)	(14,188,079)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(4,345)	(2,554)	(83,350)	(17,152)	(19,125)	(24,900)	(41,666)	(8,801)
Net cash flows from/(used in) financing activities		(7,232,926)	(8,070,789)	(12,440,423)	10,575,963	(790,160)	(1,277,138)	(8,574,772)	(6,076,411)
Net increase/(decrease) in cash and cash equivalents		(130,135)	365,991	(176,454)	(146,191)	7,046	(7,811)	97,720	8,067
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		101,025	(264,966)	666,438	812,629	14,371	22,182	173,800	165,733
Cash and cash equivalents at the end of the financial year		(29,110)	101,025	489,984	666,438	21,417	14,371	271,520	173,800

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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		65. OneAnswer - Investors Mutual Australian Share Trust		66. OneAnswer - Kapstream Absolute Return Income Trust		67. OneAnswer - Magellan Global Trust		68. OneAnswer - Merlon Australian Share Income Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		747	1,399	2,388	3,471	1,596	2,346	234	416
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	12	-	42	-	51	-	13
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	(1)	-	(3)	-	(1)	-	-
Operating expenses paid		(220,306)	(230,940)	(637,101)	(656,949)	(234,296)	(259,799)	(67,522)	(72,273)
Proceeds from sale of investments		28,660,643	20,633,628	115,357,040	90,861,481	6,545,442	3,144,959	12,864,771	16,954,016
Purchase of investments		(7,888,609)	(6,074,650)	-	-	(27,267,316)	(41,918,053)	(1,339,648)	(727,427)
Net cash flows from/(used in) operating activities	8	20,552,475	14,329,448	114,722,327	90,208,042	(20,954,574)	(39,030,497)	11,457,835	16,154,745
Cash flows from financing activities:									
Proceeds from issue of units		5,508,698	10,244,538	6,853,475	15,309,548	33,508,376	49,329,760	2,728,103	1,629,758
Payments for redemption of units		(26,167,925)	(23,496,997)	(121,814,335)	(104,436,238)	(12,420,739)	(9,605,501)	(14,059,920)	(17,597,082)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(154,654)	(332,029)	(93,316)	(106,974)	(337,076)	(80,808)	(34,596)	(60,052)
Net cash flows from/(used in) financing activities		(20,813,881)	(13,584,488)	(115,054,176)	(89,233,664)	20,750,561	39,643,451	(11,366,413)	(16,027,376)
Net increase/(decrease) in cash and cash equivalents		(261,406)	744,960	(331,849)	974,378	(204,013)	612,954	91,422	127,369
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		586,698	(158,262)	969,748	(4,630)	1,183,492	570,538	142,005	14,636
Cash and cash equivalents at the end of the financial year		325,292	586,698	637,899	969,748	979,479	1,183,492	233,427	142,005

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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		69. OneAnswer - MFS Global Equity Trust		70. OneAnswer - Nikko AM Australian Shares Trust		71. OneAnswer - OnePath Australian Property Securities Index Trust		72. OneAnswer - OnePath Australian Shares Index Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		1,718	2,839	34	148	426	620	3,502	7,137
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	16	-	-	-	9	-	53
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	(3)	-	(4)	-	(1)	-	(7)
Operating expenses paid		(517,145)	(654,781)	(6,636)	(14,191)	(238,824)	(322,793)	(1,630,786)	(1,912,412)
Proceeds from sale of investments		106,198,393	108,728,544	6,631,400	9,699,410	18,971,929	25,270,440	139,702,628	144,664,401
Purchase of investments		(1,976,965)	-	(323,590)	(979,584)	-	(1,687,885)	(4,854,354)	-
Net cash flows from/(used in) operating activities	8	103,706,001	108,076,615	6,301,208	8,705,779	18,733,531	23,260,390	133,220,990	142,759,172
Cash flows from financing activities:									
Proceeds from issue of units		6,312,393	8,023,566	382,226	1,652,183	2,248,433	4,414,852	19,394,302	22,271,772
Payments for redemption of units		(110,108,824)	(113,477,287)	(6,777,357)	(10,405,827)	(20,648,918)	(27,476,138)	(151,321,758)	(166,212,241)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(1,175,008)	(1,003,392)	(3,795)	(11,194)	(110,103)	(76,182)	(635,842)	(801,468)
Net cash flows from/(used in) financing activities		(104,971,439)	(106,457,113)	(6,398,926)	(8,764,838)	(18,510,588)	(23,137,468)	(132,563,298)	(144,741,937)
Net increase/(decrease) in cash and cash equivalents		(1,265,438)	1,619,502	(97,718)	(59,059)	222,943	122,922	657,692	(1,982,765)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		827,776	(791,726)	35,992	95,051	278,545	155,623	1,915,230	3,897,995
Cash and cash equivalents at the end of the financial year		(437,662)	827,776	(61,726)	35,992	501,488	278,545	2,572,922	1,915,230

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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		73. OneAnswer - OnePath Balanced Index Trust		74. OneAnswer - OnePath Conservative Index Trust		75. OneAnswer - OnePath Diversified Bond Index Trust		76. OneAnswer - OnePath Global Property Securities Index Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Cash flows from operating activities:									
Interest received		920	9,712	577	5,556	90	752	172	2,694
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	23	-	67	17	85	11,438	76
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	1,809,765	-
Interest paid		(198)	(486)	(139)	(157)	(15)	(46)	-	-
Operating expenses paid		(2,905,352)	(3,222,419)	(1,475,875)	(1,545,683)	(197,966)	(214,006)	(374,695)	(461,702)
Proceeds from sale of investments		424,594,381	621,046,132	146,218,494	172,246,033	9,027,999	14,315,001	43,957,432	31,811,762
Purchase of investments		(147,835,357)	(341,732,179)	(60,747,435)	(133,998,365)	(11,556,938)	(8,412,000)	(43,833)	(1,333,228)
Net cash flows from/(used in) operating activities	8	273,854,394	276,100,783	83,995,622	36,707,451	(2,726,813)	5,689,786	45,360,279	30,019,602
Cash flows from financing activities:									
Proceeds from issue of units		31,038,763	54,503,255	22,203,768	55,154,773	15,174,652	13,355,982	7,170,761	8,050,180
Payments for redemption of units		(301,979,413)	(329,838,486)	(105,951,329)	(90,376,205)	(12,348,761)	(19,017,520)	(41,737,588)	(38,156,869)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(1,298,754)	(845,697)	(698,179)	(309,721)	(84,367)	(3,914)	(52,996)	(31,224)
Net cash flows from/(used in) financing activities		(272,239,404)	(276,180,928)	(84,445,740)	(35,531,153)	2,741,524	(5,665,452)	(34,619,823)	(30,137,913)
Net increase/(decrease) in cash and cash equivalents		1,614,990	(80,145)	(450,118)	1,176,298	14,711	24,334	10,740,456	(118,311)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		479,272	559,417	1,266,294	89,996	54,235	29,901	259,544	377,855
Cash and cash equivalents at the end of the financial year		2,094,262	479,272	816,176	1,266,294	68,946	54,235	11,000,000	259,544

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	Note	77. OneAnswer - OnePath Growth Index Trust		78. OneAnswer - OnePath High Growth Index Trust		79. OneAnswer - OnePath International Shares Index (Hedged) Trust		80. OneAnswer - OnePath International Shares Index Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Cash flows from operating activities:									
Interest received		445	5,320	208	2,175	543	841	2,167	1,744
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	32	-	22	-	19	-	32
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		(130)	(405)	(49)	(178)	-	(1)	-	(131)
Operating expenses paid		(1,184,930)	(1,275,538)	(586,626)	(645,927)	(243,808)	(271,301)	(1,237,868)	(1,413,743)
Proceeds from sale of investments		201,655,057	288,535,711	55,783,771	80,343,398	12,820,591	13,303,098	137,540,048	156,706,666
Purchase of investments		(65,715,348)	(145,048,037)	(17,904,987)	(35,789,669)	(950,117)	(296,974)	(3,828,749)	-
Net cash flows from/(used in) operating activities	8	134,755,094	142,217,083	37,292,317	43,909,821	11,627,209	12,735,682	132,475,598	155,294,568
Cash flows from financing activities:									
Proceeds from issue of units		8,728,193	18,644,423	7,282,277	6,648,260	4,774,196	3,668,110	15,107,764	17,037,900
Payments for redemption of units		(142,564,492)	(161,893,288)	(43,931,166)	(50,401,971)	(16,197,329)	(16,402,289)	(145,312,801)	(172,702,057)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(545,755)	(321,135)	(157,685)	(144,362)	(146,609)	(71,819)	(1,109,649)	(942,403)
Net cash flows from/(used in) financing activities		(134,382,054)	(143,570,000)	(36,806,574)	(43,898,073)	(11,569,742)	(12,805,998)	(131,314,686)	(156,606,560)
Net increase/(decrease) in cash and cash equivalents		373,040	(1,352,917)	485,743	11,748	57,467	(70,316)	1,160,912	(1,311,992)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		1,067,352	2,420,269	99,374	87,626	338,776	409,092	1,775,082	3,087,074
Cash and cash equivalents at the end of the financial year		1,440,392	1,067,352	585,117	99,374	396,243	338,776	2,935,994	1,775,082

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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	Note	81. OneAnswer - Pendal Australian Share Trust		82. OneAnswer - Pendal Concentrated Global Shares Hedged Trust		83. OneAnswer - Pendal Monthly Income Plus Trust		84. OneAnswer - Pendal Smaller Companies Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Cash flows from operating activities:									
Interest received		137	302	183	292	113	161	530	764
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	3	-	18	-	11	-	30
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(66,882)	(64,260)	(21,309)	(29,802)	(23,818)	(21,170)	(361,866)	(269,069)
Proceeds from sale of investments		13,555,452	6,734,732	5,240,456	8,485,441	2,093,633	2,077,498	6,912,520	13,768,955
Purchase of investments		(297,851)	(1,201,497)	-	-	(6,182,814)	(6,550,097)	-	(282,137)
Net cash flows from/(used in) operating activities	8	13,190,856	5,469,280	5,219,330	8,455,949	(4,112,886)	(4,493,597)	6,551,184	13,218,543
Cash flows from financing activities:									
Proceeds from issue of units		490,847	2,299,126	151,245	145,334	6,954,210	7,597,390	2,675,884	3,947,321
Payments for redemption of units		(13,977,367)	(7,646,321)	(5,314,555)	(8,586,873)	(2,772,229)	(3,083,274)	(9,530,127)	(16,700,786)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(4,599)	(19,286)	(17,000)	-	(6,752)	(4,457)	(56,700)	(170,942)
Net cash flows from/(used in) financing activities		(13,491,119)	(5,366,481)	(5,180,310)	(8,441,539)	4,175,229	4,509,659	(6,910,943)	(12,924,407)
Net increase/(decrease) in cash and cash equivalents		(300,263)	102,799	39,020	14,410	62,343	16,062	(359,759)	294,136
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		167,100	64,301	111,276	96,866	37,294	21,232	590,120	295,984
Cash and cash equivalents at the end of the financial year		(133,163)	167,100	150,296	111,276	99,637	37,294	230,361	590,120

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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		85. OneAnswer - Perennial Value Shares Trust		86. OneAnswer - Perpetual Australian Share Trust		87. OneAnswer - Perpetual Balanced Growth Trust		88. OneAnswer - Perpetual Conservative Growth Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		394	706	139	148	466	887	688	1,092
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	87	-	58	-	39	-	16
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	(1)	-	(1)
Operating expenses paid		(151,035)	(216,465)	(364,770)	(366,535)	(167,837)	(156,830)	(592,550)	(490,214)
Proceeds from sale of investments		15,510,954	24,059,764	3,532,477	6,638,472	35,118,156	38,150,718	10,219,686	17,827,794
Purchase of investments		(1,265,153)	-	(100,909)	(359,427)	(949,895)	-	(7,502,801)	(1,679,856)
Net cash flows from/(used in) operating activities	8	14,095,160	23,844,092	3,066,937	5,912,716	34,000,890	37,994,813	2,125,023	15,658,831
Cash flows from financing activities:									
Proceeds from issue of units		2,166,893	905,134	342,166	670,924	1,741,567	852,983	12,314,996	9,022,931
Payments for redemption of units		(16,262,425)	(24,333,302)	(3,367,811)	(6,529,128)	(35,677,874)	(38,316,811)	(13,691,304)	(24,378,858)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(160,628)	(317,651)	(12,642)	(117,224)	(52,152)	(204,445)	(59,254)	(63,920)
Net cash flows from/(used in) financing activities		(14,256,160)	(23,745,819)	(3,038,287)	(5,975,428)	(33,988,459)	(37,668,273)	(1,435,562)	(15,419,847)
Net increase/(decrease) in cash and cash equivalents		(161,000)	98,273	28,650	(62,712)	12,431	326,540	689,461	238,984
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		321,585	223,312	31,010	93,722	254,414	(72,126)	337,337	98,353
Cash and cash equivalents at the end of the financial year		160,585	321,585	59,660	31,010	266,845	254,414	1,026,798	337,337

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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		89. OneAnswer - Perpetual Ethical SRI Trust		90. OneAnswer - Platinum Asia Trust		91. OneAnswer - Platinum International Trust		92. OneAnswer - Schroder Australian Equity Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		30	47	147	188	1,184	1,838	808	1,466
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	119	-	77
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	(2)	-	(1)
Operating expenses paid		(13,653)	(14,365)	(25,600)	(34,109)	(429,500)	(570,533)	(317,614)	(253,138)
Proceeds from sale of investments		1,160,044	1,148,728	3,841,625	5,912,671	56,447,700	75,076,475	45,794,092	62,376,324
Purchase of investments		(1,022,721)	(2,226,382)	(5,822,972)	(715,448)	(1,887,299)	-	(995,085)	(920,310)
Net cash flows from/(used in) operating activities	8	123,700	(1,091,972)	(2,006,800)	5,163,302	54,132,085	74,507,897	44,482,201	61,204,418
Cash flows from financing activities:									
Proceeds from issue of units		1,144,990	2,353,592	6,755,447	1,819,585	3,983,727	1,968,220	4,527,288	3,318,219
Payments for redemption of units		(1,290,769)	(1,265,836)	(4,705,323)	(6,778,063)	(57,940,405)	(75,141,773)	(48,542,636)	(63,660,596)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(2,103)	(2,911)	(12,892)	(13,828)	(123,603)	(636,541)	(230,686)	(533,539)
Net cash flows from/(used in) financing activities		(147,882)	1,084,845	2,037,232	(4,972,306)	(54,080,281)	(73,810,094)	(44,246,034)	(60,875,916)
Net increase/(decrease) in cash and cash equivalents		(24,182)	(7,127)	30,432	190,996	51,804	697,803	236,167	328,502
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		11,166	18,293	89,277	(101,719)	471,191	(226,612)	269,927	(58,575)
Cash and cash equivalents at the end of the financial year		(13,016)	11,166	119,709	89,277	522,995	471,191	506,094	269,927

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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	Note	93. OneAnswer - Schroder Fixed Income Trust		94. OneAnswer - Schroder Real Return Trust		95. OneAnswer - Schroder Strategic Growth Trust		96. OneAnswer - SG Hiscock Property Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Cash flows from operating activities:									
Interest received		911	1,599	1,616	2,482	829	1,335	63	126
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	87	-	14	-	8	-	16
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	(1)	-	(2)	-	(1)	-	-
Operating expenses paid		(284,901)	(253,213)	(635,447)	(372,389)	(311,367)	(253,607)	(11,137)	(20,366)
Proceeds from sale of investments		24,170,043	32,979,830	70,372,350	64,707,417	56,281,790	71,188,989	3,543,106	4,957,814
Purchase of investments		(1,539,955)	(1,373,998)	-	-	-	-	(133,021)	(44,534)
Net cash flows from/(used in) operating activities	8	22,346,098	31,354,304	69,738,519	64,337,522	55,971,252	70,936,724	3,399,011	4,893,056
Cash flows from financing activities:									
Proceeds from issue of units		5,373,381	9,678,616	4,791,468	10,083,571	1,515,000	3,841,425	140,116	56,151
Payments for redemption of units		(27,554,914)	(40,257,972)	(74,233,910)	(73,453,598)	(57,255,642)	(72,377,217)	(3,496,445)	(4,921,941)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(195,314)	(135,624)	(147,211)	(102,252)	(68,787)	(205,585)	(29,121)	(44,719)
Net cash flows from/(used in) financing activities		(22,376,847)	(30,714,980)	(69,589,653)	(63,472,279)	(55,809,429)	(68,741,377)	(3,385,450)	(4,910,509)
Net increase/(decrease) in cash and cash equivalents		(30,749)	639,324	148,866	865,243	161,823	2,195,347	13,561	(17,453)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		838,176	198,852	658,920	(206,323)	319,070	(1,876,277)	12,585	30,038
Cash and cash equivalents at the end of the financial year		807,427	838,176	807,786	658,920	480,893	319,070	26,146	12,585

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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		97. OneAnswer - Stewart Investors Worldwide Sustainability Trust		98. OneAnswer - T. Rowe Price Global Equity Trust		99. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		100. OneAnswer - UBS Balanced Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		37	58	380	419	406	607	266	425
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	2	-	4	-	-	-	19
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(15,307)	(13,106)	(167,424)	(54,514)	(65,517)	(45,800)	(63,204)	(88,274)
Proceeds from sale of investments		1,317,902	909,836	1,198,221	3,130,896	1,267,807	352,683	6,217,372	13,194,917
Purchase of investments		(1,165,950)	(2,086,865)	(34,377,007)	(5,556,787)	(12,174,607)	(15,335,482)	-	(280,423)
Net cash flows from/(used in) operating activities	8	136,682	(1,190,075)	(33,345,830)	(2,479,982)	(10,971,911)	(15,027,992)	6,154,434	12,826,664
Cash flows from financing activities:									
Proceeds from issue of units		1,354,397	2,327,639	36,888,719	7,579,660	15,541,058	18,814,779	372,795	744,495
Payments for redemption of units		(1,508,924)	(1,115,399)	(2,534,201)	(4,808,734)	(4,471,864)	(3,303,171)	(6,613,600)	(13,190,895)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(11,553)	(9,282)	(139,079)	(91,003)	(2,221)	(1,316)	(49,270)	(39,017)
Net cash flows from/(used in) financing activities		(166,080)	1,202,958	34,215,439	2,679,923	11,066,973	15,510,292	(6,290,075)	(12,485,417)
Net increase/(decrease) in cash and cash equivalents		(29,398)	12,883	869,609	199,941	95,062	482,300	(135,641)	341,247
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		25,435	12,552	271,365	71,424	694,525	212,225	190,050	(151,197)
Cash and cash equivalents at the end of the financial year		(3,963)	25,435	1,140,974	271,365	789,587	694,525	54,409	190,050

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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	Note	101. OneAnswer - UBS Defensive Trust		102. OneAnswer - UBS Diversified Fixed Income Trust		103. OneAnswer - Walter Scott Global Equity (Hedged) Trust		104. OnePath Alternatives Growth Fund	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Cash flows from operating activities:									
Interest received		96	184	587	896	173	239	3,853	13,915
Unit trust distribution received		-	-	-	-	-	-	2,871,372	-
Other income received		-	25	-	57	-	2	-	65
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	(23)	-	-	-	-	-	(4)
Operating expenses paid		(29,394)	(54,919)	(130,081)	(136,174)	(28,593)	(32,640)	(251,761)	(260,981)
Proceeds from sale of investments		4,259,362	6,989,690	3,103,285	6,586,222	5,235,746	7,262,902	18,000,000	32,000,000
Purchase of investments		(227,018)	(4,867,837)	(7,542,392)	(9,254,918)	(364,090)	(316,357)	-	(10,000,000)
Net cash flows from/(used in) operating activities	8	4,003,046	2,067,120	(4,568,601)	(2,803,917)	4,843,236	6,914,146	20,623,464	21,752,995
Cash flows from financing activities:									
Proceeds from issue of units		424,423	5,858,614	12,241,861	13,859,985	660,092	1,067,645	10,645,409	10,340,128
Payments for redemption of units		(4,247,731)	(7,988,387)	(7,478,518)	(10,564,519)	(5,474,911)	(7,868,563)	(30,144,409)	(31,121,927)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(29,638)	(22,805)	(14,616)	(27,037)	(18,880)	(21,846)	(577,483)	(159,936)
Net cash flows from/(used in) financing activities		(3,852,946)	(2,152,578)	4,748,727	3,268,429	(4,833,699)	(6,822,764)	(20,076,483)	(20,941,735)
Net increase/(decrease) in cash and cash equivalents		150,100	(85,458)	180,126	464,512	9,537	91,382	546,981	811,260
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		(122,024)	(36,566)	295,456	(169,056)	98,461	7,079	2,300,941	1,489,681
Cash and cash equivalents at the end of the financial year		28,076	(122,024)	475,582	295,456	107,998	98,461	2,847,922	2,300,941

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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	Note	105. OnePath Capital Guaranteed Trust		106. OnePath Capital Stable Trust		107. OnePath Diversified Credit Trust		108. OnePath Diversified Fixed Interest Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Cash flows from operating activities:									
Interest received		5,646	27,941	36	42	8	7	85	127
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		2	90	-	58	-	-	-	27
Realised foreign exchange gains/(losses)		(16)	(41)	-	-	-	-	-	-
Interest paid		(4,420)	(9,997)	-	-	-	-	-	-
Operating expenses paid		(2,216)	(7,338)	(44,818)	(65,064)	(15,794)	(19,769)	(97,994)	(135,595)
Proceeds from sale of investments		135,592,309	216,801,062	1,531,776	1,039,684	163,318	186,360	2,939,186	3,446,146
Purchase of investments		(94,419,217)	(85,914,200)	(53,744)	(136,641)	(5,180)	(53,754)	(785,280)	(756,471)
Net cash flows from/(used in) operating activities	8	41,172,088	130,897,517	1,433,250	838,079	142,352	112,844	2,055,997	2,554,234
Cash flows from financing activities:									
Proceeds from issue of units		26,084,654	7,253,243	87,525	227,922	12,156	63,323	1,180,024	1,313,135
Payments for redemption of units		(82,080,957)	(129,869,366)	(1,486,328)	(1,070,429)	(147,861)	(175,179)	(3,216,402)	(3,863,618)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		-	-	(16,129)	(1,324)	(7,575)	-	(33,362)	(3,338)
Net cash flows from/(used in) financing activities		(55,996,303)	(122,616,123)	(1,414,932)	(843,831)	(143,280)	(111,856)	(2,069,740)	(2,553,821)
Net increase/(decrease) in cash and cash equivalents		(14,824,215)	8,281,394	18,318	(5,752)	(928)	988	(13,743)	413
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		15,442,990	7,161,596	16,641	22,393	2,872	1,884	47,477	47,064
Cash and cash equivalents at the end of the financial year		618,775	15,442,990	34,959	16,641	1,944	2,872	33,734	47,477

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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	Note	109. OnePath Geared Australian Shares Index Trust		110. OnePath Global Emerging Markets Share Trust		111. OnePath Global Smaller Companies Share Trust		112. OnePath Managed Growth Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Cash flows from operating activities:									
Interest received		50	64	172	232	31	29	9	10
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	22	-	36	-	21	-	7
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(129,612)	(169,399)	(65,840)	(78,098)	(73,648)	(75,087)	(17,498)	(25,314)
Proceeds from sale of investments		1,169,841	1,503,077	1,094,175	660,110	697,540	756,382	144,116	308,431
Purchase of investments		(734,029)	(902,616)	-	-	(325,018)	(297,505)	(29,606)	(4,827)
Net cash flows from/(used in) operating activities	8	306,250	431,148	1,028,507	582,280	298,905	383,840	97,021	278,307
Cash flows from financing activities:									
Proceeds from issue of units		998,191	1,274,765	266,824	63,745	518,612	403,912	42,839	27,484
Payments for redemption of units		(1,319,579)	(1,660,247)	(1,250,322)	(608,848)	(813,596)	(798,055)	(139,350)	(305,091)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(18,028)	(44,481)	(21)	(3,456)	(20)	(746)	(430)	(234)
Net cash flows from/(used in) financing activities		(339,416)	(429,963)	(983,519)	(548,559)	(295,004)	(394,889)	(96,941)	(277,841)
Net increase/(decrease) in cash and cash equivalents		(33,166)	1,185	44,988	33,721	3,901	(11,049)	80	466
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		56,792	55,607	98,236	64,515	9,511	20,560	2,620	2,154
Cash and cash equivalents at the end of the financial year		23,626	56,792	143,224	98,236	13,412	9,511	2,700	2,620

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	Note	113. OnePath Select Leaders Trust		114. OnePath Sustainable Investments - Australian Share Trust		115. OnePath Wholesale Australian Share Trust		116. OnePath Wholesale Balanced Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Cash flows from operating activities:									
Interest received		30	28	11	16	809	1,671	1,436	17,105
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	27	-	2	-	-	1	41
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	190,402	72,723
Interest paid		-	-	-	-	-	(1)	(11,435)	(12,548)
Operating expenses paid		(58,988)	(85,414)	(16,900)	(17,182)	(143,237)	(164,710)	(225,646)	(287,876)
Proceeds from sale of investments		790,439	898,535	137,102	317,774	37,311,426	52,990,756	171,858,848	151,445,751
Purchase of investments		(77,810)	(16,465)	(271,560)	(346,765)	(843,625)	(957,797)	(107,925,258)	(65,090,901)
Net cash flows from/(used in) operating activities	8	653,671	796,711	(151,347)	(46,155)	36,325,373	51,869,919	63,888,348	86,144,295
Cash flows from financing activities:									
Proceeds from issue of units		126,955	70,784	303,158	375,147	2,271,664	2,077,115	3,241,374	1,736,078
Payments for redemption of units		(773,996)	(854,834)	(145,279)	(330,590)	(37,556,024)	(52,763,091)	(64,004,585)	(83,668,587)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(5,653)	(14,585)	(1,242)	(2,115)	(808,287)	(1,459,673)	(2,449,853)	(1,110,360)
Net cash flows from/(used in) financing activities		(652,694)	(798,635)	156,637	42,442	(36,092,647)	(52,145,649)	(63,213,064)	(83,042,869)
Net increase/(decrease) in cash and cash equivalents		977	(1,924)	5,290	(3,713)	232,726	(275,730)	675,284	3,101,426
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		9,587	11,511	3,673	7,386	375,000	650,730	5,043,867	1,942,441
Cash and cash equivalents at the end of the financial year		10,564	9,587	8,963	3,673	607,726	375,000	5,719,151	5,043,867

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		117. OnePath Wholesale Blue Chip Imputation Trust		118. OnePath Wholesale Capital Stable Trust		119. OnePath Wholesale Diversified Fixed Interest Trust		120. OnePath Wholesale Emerging Companies Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		58	115	1,496	15,783	151	-	312	569
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	775	-	16	-	17,223
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	(1,300)	(4,793)	-	-	-	-
Operating expenses paid		(58,545)	(122,934)	(56,877)	(72,794)	(971,086)	(1,146,331)	(241,680)	(310,402)
Proceeds from sale of investments		4,150,021	9,572,357	73,037,427	96,566,701	121,553,973	104,583,588	17,268,566	10,518,357
Purchase of investments		(126,369)	(349,905)	(19,480,697)	(19,868,830)	(4,471,302)	(7,566,022)	(1,524,385)	(733,393)
Net cash flows from/(used in) operating activities	8	3,965,165	9,099,633	53,500,049	76,636,842	116,111,736	95,871,251	15,502,813	9,492,354
Cash flows from financing activities:									
Proceeds from issue of units		153,311	695,080	1,347,587	1,480,024	27,348,000	36,110,053	3,871,237	3,996,020
Payments for redemption of units		(3,965,559)	(9,591,548)	(56,042,417)	(79,910,858)	(129,708,930)	(127,885,850)	(12,141,732)	(10,220,989)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(160,054)	(230,841)	(563,529)	(391,226)	(13,987,811)	(4,292,263)	(7,272,341)	(3,233,936)
Net cash flows from/(used in) financing activities		(3,972,302)	(9,127,309)	(55,258,359)	(78,822,060)	(116,348,741)	(96,068,060)	(15,542,836)	(9,458,905)
Net increase/(decrease) in cash and cash equivalents		(7,137)	(27,676)	(1,758,310)	(2,185,218)	(237,005)	(196,809)	(40,023)	33,449
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		21,941	49,617	2,099,784	4,285,002	(53,300)	143,509	183,115	149,666
Cash and cash equivalents at the end of the financial year		14,804	21,941	341,474	2,099,784	(290,305)	(53,300)	143,092	183,115

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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	Note	121. OnePath Wholesale Geared Australian Shares Index Trust†		122. OnePath Wholesale Global Emerging Markets Share Trust		123. OnePath Wholesale High Growth Trust		124. OnePath Wholesale Index Balanced Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Cash flows from operating activities:									
Interest received		1,998	2,567	65	127	325	2,194	-	-
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		49	-	-	-	-	55	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	9,174	3,833	-	-
Interest paid		(443)	(111)	-	-	(823)	(783)	-	-
Operating expenses paid		(897,344)	(1,058,095)	(79,868)	(95,520)	(7,799)	(8,311)	-	-
Proceeds from sale of investments		67,296,622	108,032,211	2,569,281	1,747,665	11,625,454	8,878,124	7,637,168	10,644,662
Purchase of investments		(85,010,555)	(95,860,518)	-	(437,779)	(8,717,268)	(2,117,110)	(3,382,041)	(7,408,942)
Net cash flows from/(used in) operating activities	8	(18,609,673)	11,116,054	2,489,478	1,214,493	2,909,063	6,758,002	4,255,127	3,235,720
Cash flows from financing activities:									
Proceeds from issue of units		13,364,108	18,633,417	283,476	1,186,884	1,881,247	895,283	139,287	309,325
Payments for redemption of units		(18,182,414)	(17,624,385)	(2,702,167)	(2,193,887)	(5,312,661)	(7,425,810)	(4,339,959)	(3,545,045)
Drawdown/(prepayment) of loan		23,080,000	(9,510,000)	-	-	-	-	-	-
Distributions paid		(6,474)	(10,251)	(82,219)	(203,788)	(20,690)	(23,977)	-	-
Net cash flows from/(used in) financing activities		18,255,220	(8,511,219)	(2,500,910)	(1,210,791)	(3,452,104)	(6,554,504)	(4,200,672)	(3,235,720)
Net increase/(decrease) in cash and cash equivalents		(354,453)	2,604,835	(11,432)	3,702	(543,041)	203,498	54,455	-
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		2,877,913	273,078	51,503	47,801	744,160	540,662	-	-
Cash and cash equivalents at the end of the financial year		2,523,460	2,877,913	40,071	51,503	201,119	744,160	54,455	-

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

† Operating expenses paid include long term loan interest paid.

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	Note	125. OnePath Wholesale Index Conservative Trust		126. OnePath Wholesale Index Moderate Trust		127. OnePath Wholesale Managed Growth Trust		128. OnePath Wholesale Property Securities Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Cash flows from operating activities:									
Interest received		1	-	-	-	3,954	34,094	12	21
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	329	4,034	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	602,592	219,739	-	-
Interest paid		-	-	-	-	(31,710)	(36,098)	-	-
Operating expenses paid		-	-	-	-	(193,233)	(223,888)	(16,026)	(21,917)
Proceeds from sale of investments		1,437,544	3,569,586	1,073,979	2,784,417	340,257,009	266,687,199	1,472,594	286,263
Purchase of investments		(941,354)	(2,103,357)	(618,455)	(1,630,938)	(224,591,327)	(107,339,283)	(6,878)	-
Net cash flows from/(used in) operating activities	8	496,191	1,466,229	455,524	1,153,479	116,047,614	159,345,797	1,449,702	264,367
Cash flows from financing activities:									
Proceeds from issue of units		41,352	41,139	2,651	-	1,717,209	1,608,814	1,795	24,836
Payments for redemption of units		(537,803)	(1,482,251)	(458,175)	(1,156,162)	(119,953,666)	(152,582,760)	(1,440,992)	(267,642)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		-	-	-	-	(1,385,224)	(897,105)	(14,107)	(23,339)
Net cash flows from/(used in) financing activities		(496,451)	(1,441,112)	(455,524)	(1,156,162)	(119,621,681)	(151,871,051)	(1,453,304)	(266,145)
Net increase/(decrease) in cash and cash equivalents		(260)	25,117	-	(2,683)	(3,574,067)	7,474,746	(3,602)	(1,778)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	8,628	8,541	-	-
Cash and cash equivalents at the beginning of the financial year		25,117	-	-	2,683	12,472,146	4,988,859	6,410	8,188
Cash and cash equivalents at the end of the financial year		24,857	25,117	-	-	8,906,707	12,472,146	2,808	6,410

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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	Note	129. OnePath Wholesale Select Leaders Trust		130. OptiMix Australian Fixed Interest Trust		131. OptiMix Australian Share Trust		132. OptiMix Balanced Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Cash flows from operating activities:									
Interest received		358	677	23	33	108	102	323	293
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	36	-	27	-	14
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	(1)	-	-	-	-	-	-
Operating expenses paid		(53,456)	(67,120)	(44,753)	(59,872)	(245,693)	(336,023)	(789,319)	(1,010,168)
Proceeds from sale of investments		16,543,615	19,164,997	632,144	690,930	1,916,848	2,711,063	7,211,596	5,952,669
Purchase of investments		-	-	(195,973)	(350,614)	-	(96,958)	-	(155,221)
Net cash flows from/(used in) operating activities	8	16,490,517	19,098,553	391,441	280,513	1,671,263	2,278,211	6,422,600	4,787,587
Cash flows from financing activities:									
Proceeds from issue of units		955,452	468,170	297,400	445,078	183,056	351,737	489,666	1,180,267
Payments for redemption of units		(16,949,295)	(19,358,682)	(662,513)	(715,731)	(1,846,515)	(2,585,425)	(6,645,103)	(5,880,328)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(412,317)	(412,636)	(27,783)	(12,457)	(5,643)	(50,487)	(269,680)	(31,568)
Net cash flows from/(used in) financing activities		(16,406,160)	(19,303,148)	(392,896)	(283,110)	(1,669,102)	(2,284,175)	(6,425,117)	(4,731,629)
Net increase/(decrease) in cash and cash equivalents		84,357	(204,595)	(1,455)	(2,597)	2,161	(5,964)	(2,517)	55,958
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		153,691	358,286	12,336	14,933	35,499	41,463	120,979	65,021
Cash and cash equivalents at the end of the financial year		238,048	153,691	10,881	12,336	37,660	35,499	118,462	120,979

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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	Note	133. OptiMix Conservative Trust		134. OptiMix Global Emerging Markets Share Trust		135. OptiMix Global Share Trust		136. OptiMix Growth Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Cash flows from operating activities:									
Interest received		95	88	31	32	49	54	109	106
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	44	-	18	-	23	-	5
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	(1)	-	-	-	-	-
Operating expenses paid		(214,426)	(298,210)	(78,868)	(78,359)	(136,177)	(174,533)	(289,518)	(352,265)
Proceeds from sale of investments		2,950,657	2,386,959	319,973	640,428	1,054,605	1,331,440	1,376,590	2,371,582
Purchase of investments		(558,305)	-	(713,080)	(680,025)	(803,027)	-	-	(46,085)
Net cash flows from/(used in) operating activities	8	2,178,021	2,088,881	(471,945)	(117,906)	115,450	1,156,984	1,087,181	1,973,343
Cash flows from financing activities:									
Proceeds from issue of units		724,196	254,924	1,075,840	1,005,927	1,223,941	74,637	241,143	288,554
Payments for redemption of units		(2,817,346)	(2,337,906)	(556,935)	(848,360)	(909,965)	(1,024,538)	(1,281,163)	(2,268,856)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(97,201)	(8,163)	(21,235)	(40,898)	(154,739)	(221,660)	(42,809)	(8,393)
Net cash flows from/(used in) financing activities		(2,190,351)	(2,091,145)	497,670	116,669	159,237	(1,171,561)	(1,082,829)	(1,988,695)
Net increase/(decrease) in cash and cash equivalents		(12,330)	(2,264)	25,725	(1,237)	274,687	(14,577)	4,352	(15,352)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		33,582	35,846	11,518	12,755	18,858	33,435	39,013	54,365
Cash and cash equivalents at the end of the financial year		21,252	33,582	37,243	11,518	293,545	18,858	43,365	39,013

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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	Note	137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Cash flows from operating activities:									
Interest received		48	38	69	58	34	37	2,659	36,152
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	4	-	43	-	50	-	112
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	598,479	194,117
Interest paid		-	-	-	-	-	-	(28,663)	(35,682)
Operating expenses paid		(109,936)	(127,634)	(164,289)	(217,393)	(80,173)	(111,825)	(82,293)	(107,190)
Proceeds from sale of investments		463,135	680,242	1,826,251	1,400,683	459,938	962,114	342,395,000	273,432,558
Purchase of investments		(29,040)	-	-	(188,634)	(35,760)	(78,901)	(196,451,818)	(77,709,699)
Net cash flows from/(used in) operating activities	8	324,207	552,650	1,662,031	994,757	344,039	771,475	146,433,364	195,810,368
Cash flows from financing activities:									
Proceeds from issue of units		105,018	73,774	77,160	333,536	77,899	139,673	6,787,782	3,147,561
Payments for redemption of units		(417,969)	(628,315)	(1,625,956)	(1,337,972)	(416,801)	(905,899)	(152,045,052)	(206,012,478)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(7,599)	(5,211)	(65,747)	(5,212)	(5,511)	(9,246)	(1,124,778)	(678,884)
Net cash flows from/(used in) financing activities		(320,550)	(559,752)	(1,614,543)	(1,009,648)	(344,413)	(775,472)	(146,382,048)	(203,543,801)
Net increase/(decrease) in cash and cash equivalents		3,657	(7,102)	47,488	(14,891)	(374)	(3,997)	51,316	(7,733,433)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		12,497	19,599	15,547	30,438	11,275	15,272	6,108,729	13,842,162
Cash and cash equivalents at the end of the financial year		16,154	12,497	63,035	15,547	10,901	11,275	6,160,045	6,108,729

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2021

	Note	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Cash flows from operating activities:									
Interest received		418	8,143	213	3,965	2,026	18,431	1,495	7,958
Unit trust distribution received		-	-	140,003,350	-	-	-	-	-
Other income received		-	25	-	-	11	879	-	20
Realised foreign exchange gains/(losses)		(7,960)	(9,918)	30,354,123	(24,134,632)	111,613	(21,705)	92,140	55,463
Interest paid		(3,877)	(2,389)	(4,898)	-	(7,478)	(13,817)	(6,233)	(5,770)
Operating expenses paid		(18,476)	(33,702)	(62)	(3)	(32,237)	(41,413)	(16,510)	(17,041)
Proceeds from sale of investments		119,591,739	71,182,959	102,807,089	148,413,395	176,272,313	137,336,954	61,254,979	43,903,280
Purchase of investments		(75,580,572)	(38,226,093)	(144,564,100)	(32,586,977)	(97,577,945)	(25,074,147)	(38,545,987)	(4,295,894)
Net cash flows from/(used in) operating activities	8	43,981,272	32,919,025	128,595,715	91,695,748	78,768,303	112,205,182	22,779,884	39,648,016
Cash flows from financing activities:									
Proceeds from issue of units		4,391,001	30,392,031	25,092,526	39,576,300	2,047,148	1,590,164	1,410,594	685,719
Payments for redemption of units		(47,505,142)	(62,456,523)	(141,638,300)	(138,179,161)	(82,789,148)	(113,554,063)	(26,953,431)	(39,983,039)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(309,860)	(150,805)	-	-	(426,130)	(177,324)	(168,895)	(124,952)
Net cash flows from/(used in) financing activities		(43,424,001)	(32,215,297)	(116,545,774)	(98,602,861)	(81,168,130)	(112,141,223)	(25,711,732)	(39,422,272)
Net increase/(decrease) in cash and cash equivalents		557,271	703,728	12,049,941	(6,907,113)	(2,399,827)	63,959	(2,931,848)	225,744
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		1,823,687	1,119,959	(6,999,941)	(92,828)	2,536,778	2,472,819	2,977,508	2,751,764
Cash and cash equivalents at the end of the financial year		2,380,958	1,823,687	5,050,000	(6,999,941)	136,951	2,536,778	45,660	2,977,508

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2021

	Note	145. OptiMix Wholesale Moderate Trust		146. Pooled Australian Share Fund		147. Property Securities Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Cash flows from operating activities:							
Interest received		1,204	14,759	77	593	51	56
Unit trust distribution received		-	-	-	-	-	-
Other income received		8	49	-	78,629	-	43
Realised foreign exchange gains/(losses)		172,784	34,862	-	-	-	-
Interest paid		(9,888)	(11,534)	(23)	(31)	-	-
Operating expenses paid		(19,593)	(32,087)	-	(161)	(111,771)	(174,704)
Proceeds from sale of investments		127,238,691	115,776,274	52,542,773	26,697,415	997,411	1,058,213
Purchase of investments		(85,028,414)	(36,742,880)	(2,369,500)	(2,852,315)	-	-
Net cash flows from/(used in) operating activities	8	42,354,792	79,039,443	50,173,327	23,924,130	885,691	883,608
Cash flows from financing activities:							
Proceeds from issue of units		3,892,626	2,179,040	3,169,499	2,852,315	79,626	122,641
Payments for redemption of units		(46,106,488)	(82,987,388)	(53,342,500)	(26,697,415)	(950,027)	(988,961)
Drawdown/(prepayment) of loan		-	-	-	-	-	-
Distributions paid		(213,901)	(107,202)	-	-	(14,659)	(23,706)
Net cash flows from/(used in) financing activities		(42,427,763)	(80,915,550)	(50,173,001)	(23,845,100)	(885,060)	(890,026)
Net increase/(decrease) in cash and cash equivalents		(72,971)	(1,876,107)	326	79,030	631	(6,418)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		3,467,897	5,344,004	131,673	52,643	16,946	23,364
Cash and cash equivalents at the end of the financial year		3,394,926	3,467,897	131,999	131,673	17,577	16,946

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 417.

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Notes to the Financial Statements

for the financial year ended 30 June 2021

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 2021.

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 2021.

2.2 Basis of measurement

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

- financial assets and liabilities held at fair value through profit or loss, which are measured at fair value; and
- other financial liabilities 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 can refer to historical experience and various other factors that are believed to be reasonable using market participant assumptions in the current market environment based on what is known and knowable at the measurement date. The results of which forms 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.

The dynamic and evolving nature of COVID-19, limited recent experience of the economic and financial impacts of such a pandemic, may result in the application of future judgement within those identified areas. Refer to Note 16 Significant events during the financial period for further detail.

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

The Schemes have been re-assessed as at 30 June 2021 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.

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Notes to the Financial Statements
for the financial year ended 30 June 2021**2.6 Changes in accounting policies**

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

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 9 *Financial Instruments*.

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 those that meet the definition of held for trading in AASB 9 *Financial Instruments*. These include investments in unlisted unit trusts and derivatives.

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

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

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for the financial year ended 30 June 2021

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
- net asset value prices published by the relevant Responsible Entity, for investments into unlisted unit trusts.

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

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

3.2.6 Offsetting

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

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

Income and expenses are presented on a net basis only when permitted under AASBs, e.g. for gains and losses arising from a group of similar transactions, such as gains and losses from financial instruments held 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 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.

The Schemes consider their net assets attributable to unitholders as equity as each Scheme had made an irrevocable choice to be an Attribution Managed Investment Trust ("AMIT"). The Schemes are therefore no longer contractually obligated to pay distributions. Under AASB 132 *Financial Instruments: Presentation*, puttable financial instruments are classified as equity where the following criteria are met:

- 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.

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The Schemes' units are classified as equity as they satisfied all the above criteria. 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. Under the terms of each Scheme's Constitution, 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.

3.4 Terms and conditions of units

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

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

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

3.5 Cash and cash equivalents

For the purpose of presentation in the Statements of Cash Flows, cash and cash equivalents may include cash at bank, deposits held at call with financial institutions, other short term, highly liquid investments with original maturities of three months or less from the date of acquisition that are readily convertible to known amounts of cash which are subject to an insignificant risk of changes in value, and bank overdrafts. Bank overdrafts are shown in current liabilities on the Statement of Financial Position but are included within cash and cash equivalents for cash flow purposes.

3.6 Interest

Interest income from financial assets at amortised cost is recognised on a time-proportionate basis using the effective interest method and includes interest from cash and cash equivalents.

Interest from financial assets at fair value through profit or loss is determined based on the contractual coupon interest rate and includes interest from debt securities.

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.

Distributions which are reinvested are disclosed as non-cash transactions within Note 8 Reconciliation of cash flows from operating activities.

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 Attribution Managed Investment Trust ("AMIT") tax regime, the Schemes are not subject to income tax as taxable income (including assessable realised capital gains) is attributed in full to the unitholders. 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.

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for the financial year ended 30 June 2021

Financial instruments held at fair value may include unrealised capital gains or losses. Unrealised gains or losses that are recognised as 'profit or loss from operating activities' are transferred to net assets attributable to unitholders and are not assessable and do not impact distributions until realised.

Equity transactions, including distributions to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2021. Distributions paid are included in cash flows from financing activities in the Statements of Cash Flows.

3.11 Receivables

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

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

3.12 Payables

Payables may include amounts for unsettled purchases, accrued expenses and other payables such as 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.

3.13 Profit/(loss) for the financial year

Profit/(loss) for the financial year is disclosed in the Statements of Comprehensive Income. Equity transactions, including distributions to unitholders have been disclosed in the Statements of Changes in Equity.

3.14 Goods and services tax

Expenses incurred by the Schemes are recognised net of the amount of GST recoverable from the ATO as Reduced Input Tax Credit.

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.

3.15 Loan payable

A revolving debt facility is classified as "Loan payable" and measured at amortised cost.

3.16 New standards and interpretations not yet adopted

A number of new standards, amendments to standards and interpretations are effective for annual periods beginning after 1 July 2021, and have not been early adopted by the Schemes in preparing these financial statements. None of these are expected to have a material effect on the Schemes' financial statements.

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4. Net assets attributable to unitholders

The movement in the number of units attributable to unitholders equity, 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 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	31,376,120	35,523,909	9,483,950	9,716,662	27,306,005	26,150,303	4,758,353	4,939,183
Applications	2,060,205	1,044,011	305,955	345,753	832,967	1,357,376	159,617	442,006
Redemptions	(3,148,882)	(5,191,800)	(435,360)	(578,465)	(102,964)	(201,674)	(581,013)	(622,836)
Closing balance	30,287,443	31,376,120	9,354,545	9,483,950	28,036,008	27,306,005	4,336,957	4,758,353
	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Investors Mutual Australian Share Trust		7. ANZ OA Magellan Global Trust		8. ANZ OA OnePath Active Growth Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	167,808,677	216,920,821	55,087,415	47,814,236	66,350,992	51,976,663	45,438,473	50,138,091
Applications	31,008,741	11,261,986	9,022,256	15,279,568	20,068,331	15,985,976	5,421,741	2,996,909
Redemptions	(46,776,992)	(60,374,130)	(8,802,889)	(8,006,389)	(3,094,482)	(1,611,647)	(4,572,409)	(7,696,527)
Closing balance	152,040,426	167,808,677	55,306,782	55,087,415	83,324,841	66,350,992	46,287,805	45,438,473
	9. ANZ OA OnePath Australian Share Trust		10. ANZ OA OnePath Balanced Trust		11. ANZ OA OnePath Blue Chip Imputation Trust		12. ANZ OA OnePath Conservative Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	61,207,183	63,975,056	24,008,978	26,394,953	240,142,234	274,121,717	59,665,721	64,803,041
Applications	3,260,547	4,010,334	1,678,986	478,167	11,913,313	15,819,251	8,438,386	4,952,506
Redemptions	(6,521,777)	(6,778,207)	(1,538,652)	(2,864,142)	(32,172,280)	(49,798,734)	(9,859,027)	(10,089,826)
Closing balance	57,945,953	61,207,183	24,149,312	24,008,978	219,883,267	240,142,234	58,245,080	59,665,721

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for the financial year ended 30 June 2021

4. Net assets attributable to unitholders

	13. ANZ OA OnePath Diversified Fixed Interest Trust		14. ANZ OA OnePath Global Emerging Markets Share Trust		15. ANZ OA OnePath High Growth Trust		16. ANZ OA OnePath Income Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	8,228,333	8,633,630	48,666,983	55,438,491	16,388,590	17,800,340	7,818,696	9,452,901
Applications	934,438	1,303,176	1,536,679	3,127,312	3,209,783	2,293,682	296,951	227,789
Redemptions	(2,462,634)	(1,708,473)	(6,933,052)	(9,898,820)	(2,752,612)	(3,705,432)	(1,730,613)	(1,861,994)
Closing balance	6,700,137	8,228,333	43,270,610	48,666,983	16,845,761	16,388,590	6,385,034	7,818,696
	17. ANZ OA OnePath Managed Growth Trust		18. ANZ OA OnePath Property Securities Trust		19. ANZ OA OnePath Select Leaders Trust		20. ANZ OA OnePath Sustainable Investments - Australian Share Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	91,465,249	99,676,963	91,976,270	96,778,703	13,422,417	15,996,302	752,553	647,390
Applications	5,927,129	2,878,344	12,830,338	13,005,387	966,821	982,804	104,427	196,218
Redemptions	(10,170,190)	(11,090,058)	(14,821,402)	(17,807,820)	(1,448,079)	(3,556,689)	(61,317)	(91,055)
Closing balance	87,222,188	91,465,249	89,985,206	91,976,270	12,941,159	13,422,417	795,663	752,553
	21. ANZ OA OnePath Tax Effective Income Trust		22. ANZ OA OptiMix Australian Fixed Interest Trust		23. ANZ OA OptiMix Australian Share Trust		24. ANZ OA OptiMix Conservative Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	30,408,255	33,626,898	1,138,993	1,195,822	6,586,375	7,052,567	13,468,714	14,856,683
Applications	1,017,172	970,646	326,256	135,311	182,301	198,486	1,308,070	882,907
Redemptions	(2,537,277)	(4,189,289)	(377,444)	(192,140)	(642,280)	(664,678)	(1,575,657)	(2,270,876)
Closing balance	28,888,150	30,408,255	1,087,805	1,138,993	6,126,396	6,586,375	13,201,127	13,468,714

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for the financial year ended 30 June 2021

4. Net assets attributable to unitholders

	25. ANZ OA OptiMix Global Share Trust		26. ANZ OA OptiMix Growth Trust		27. ANZ OA OptiMix High Growth Trust		28. ANZ OA OptiMix Moderate Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	2,394,499	2,986,797	19,041,642	21,167,225	6,682,694	7,056,227	16,499,459	18,732,877
Applications	194,840	37,212	963,925	895,074	328,773	249,427	1,184,343	674,354
Redemptions	(128,491)	(629,510)	(1,471,024)	(3,020,657)	(937,194)	(622,960)	(1,711,953)	(2,907,772)
Closing balance	2,460,848	2,394,499	18,534,543	19,041,642	6,074,273	6,682,694	15,971,849	16,499,459
	29. ANZ OA OptiMix Property Securities Trust		30. ANZ OA Perpetual Australian Share Trust		31. ANZ OA Schroder Australian Equity Trust		32. ANZ OA SG Hiscock Property Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	3,840,254	4,277,830	337,284,149	386,127,526	81,091,754	105,657,252	13,036,166	13,150,186
Applications	68,330	97,249	13,836,810	31,668,224	11,432,421	32,119,195	3,268,061	3,285,088
Redemptions	(220,841)	(534,825)	(54,805,828)	(80,511,601)	(26,428,477)	(56,684,693)	(3,339,726)	(3,399,108)
Closing balance	3,687,743	3,840,254	296,315,131	337,284,149	66,095,698	81,091,754	12,964,501	13,036,166
	33. ANZ OA UBS Diversified Fixed Income Trust		34. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		35. ANZ OneAnswer - BlackRock Advantage International Equity Trust		36. ANZ OneAnswer - First Sentier Imputation Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	2,151,021	2,320,662	12,962,439	14,084,091	7,614,382	8,645,366	138,072,023	148,278,562
Applications	1,290,353	267,366	2,888,921	2,443,739	940,455	1,287,077	11,073,958	14,754,887
Redemptions	(178,920)	(437,007)	(3,240,280)	(3,565,391)	(1,350,049)	(2,318,061)	(15,790,583)	(24,961,426)
Closing balance	3,262,454	2,151,021	12,611,080	12,962,439	7,204,788	7,614,382	133,355,398	138,072,023

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4. Net assets attributable to unitholders

	37. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust		38. ANZ OneAnswer OnePath Global Smaller Companies Share Trust		39. ANZ Private International Fixed Interest Fund		40. ANZ Property Securities Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	13,697,875	16,501,007	885,956	1,007,343	271,572,916	204,482,292	63,326,414	64,859,175
Applications	1,983,677	580,764	16,094	11,776	95,423,470	179,712,730	16,703,000	11,408,531
Redemptions	(2,367,796)	(3,383,896)	(211,754)	(133,163)	(62,673,152)	(112,622,106)	(11,376,105)	(12,941,292)
Closing balance	13,313,756	13,697,875	690,296	885,956	304,323,234	271,572,916	68,653,309	63,326,414
	41. Australian Share Trust		42. Balanced Trust		43. Blue Chip Imputation Trust		44. Emerging Companies Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	95,486,361	94,321,454	66,942,008	70,095,915	64,625,863	71,522,133	127,663,963	134,415,092
Applications	3,273,720	5,280,444	7,297,596	5,333,917	2,564,612	3,288,647	38,874,420	27,218,616
Redemptions	(4,911,250)	(4,115,537)	(11,901,302)	(8,487,824)	(8,032,022)	(10,184,917)	(33,371,927)	(33,969,745)
Closing balance	93,848,831	95,486,361	62,338,302	66,942,008	59,158,453	64,625,863	133,166,456	127,663,963
	45. Global Share Trust		46. Heine Property Securities Fund		47. High Growth Trust		48. OneAnswer - Altrinsic Global Equities Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	54,983,818	59,138,809	7,493,421	7,517,719	1,545,325	1,591,590	9,830,305	16,803,771
Applications	2,550,001	2,929,782	118,755	142,569	248,475	128,798	1,699,187	3,039,919
Redemptions	(5,167,681)	(7,084,773)	(177,873)	(166,867)	(179,608)	(175,063)	(6,681,848)	(10,013,385)
Closing balance	52,366,138	54,983,818	7,434,303	7,493,421	1,614,192	1,545,325	4,847,644	9,830,305

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4. Net assets attributable to unitholders

	49. OneAnswer - Antipodes Global (Long Only) Trust		50. OneAnswer - Ardea Real Outcome Trust		51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		52. OneAnswer - Ausbil Australian Emerging Leaders Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	154,851,313	187,901,313	3,982,400	3,846,728	6,143,262	7,635,666	63,591,656	74,451,407
Applications	2,948,562	4,604,349	3,427,607	816,769	176,968	356,422	6,929,799	5,506,272
Redemptions	(26,991,215)	(37,654,349)	(2,009,443)	(681,097)	(1,253,065)	(1,848,826)	(13,688,851)	(16,366,023)
Closing balance	130,808,660	154,851,313	5,400,564	3,982,400	5,067,165	6,143,262	56,832,604	63,591,656
	53. OneAnswer - Bennelong Australian Equities Trust		54. OneAnswer - Bentham Global Income Trust		55. OneAnswer - BlackRock Advantage Australian Equity Trust		56. OneAnswer - BlackRock Advantage International Equity Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	75,231,702	78,091,889	56,110,467	67,504,626	3,063,118	2,850,307	1,056,159	1,125,721
Applications	62,152,965	10,618,157	8,960,387	5,691,353	118,264	698,193	46,874	102,807
Redemptions	(5,470,764)	(13,478,344)	(10,472,823)	(17,085,512)	(177,472)	(485,382)	(94,157)	(172,369)
Closing balance	131,913,903	75,231,702	54,598,031	56,110,467	3,003,910	3,063,118	1,008,876	1,056,159
	57. OneAnswer - BlackRock Diversified ESG Growth Trust		58. OneAnswer - Blackrock Tactical Growth Trust		59. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust		60. OneAnswer - Fidelity Australian Equities Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	27,281,219	29,735,297	46,916,813	53,617,601	84,006,630	104,308,347	179,985,419	202,700,152
Applications	5,635,782	5,572,728	4,873,127	7,344,591	6,039,408	6,644,150	81,674,422	18,837,774
Redemptions	(4,270,328)	(8,026,806)	(12,087,256)	(14,045,379)	(16,217,276)	(26,945,867)	(43,968,978)	(41,552,507)
Closing balance	28,646,673	27,281,219	39,702,684	46,916,813	73,828,762	84,006,630	217,690,863	179,985,419

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Notes to the Financial Statements
for the financial year ended 30 June 2021

4. Net assets attributable to unitholders

	61. OneAnswer - First Sentier Global Credit Income Trust		62. OneAnswer - First Sentier Global Listed Infrastructure Trust		63. OneAnswer - First Sentier Imputation Trust		64. OneAnswer - Greencap Broadcap Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	38,144,580	46,591,860	164,746,094	150,905,228	5,506,085	6,874,483	68,163,699	70,553,847
Applications	1,863,722	3,551,885	25,056,316	26,924,652	322,856	238,137	17,092,648	12,380,077
Redemptions	(9,504,060)	(11,999,165)	(24,088,684)	(13,083,786)	(1,157,326)	(1,606,535)	(13,866,789)	(14,770,225)
Closing balance	30,504,242	38,144,580	165,713,726	164,746,094	4,671,615	5,506,085	71,389,558	68,163,699
	65. OneAnswer - Investors Mutual Australian Share Trust		66. OneAnswer - Kapstream Absolute Return Income Trust		67. OneAnswer - Magellan Global Trust		68. OneAnswer - Merlion Australian Share Income Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	132,392,885	121,661,589	502,830,245	570,530,541	163,399,442	130,830,562	68,786,791	83,012,350
Applications	20,966,900	30,413,400	26,851,412	41,443,003	50,537,977	41,419,030	7,119,337	7,859,916
Redemptions	(24,207,399)	(19,682,104)	(120,467,658)	(109,143,299)	(12,073,777)	(8,850,150)	(17,953,519)	(22,085,475)
Closing balance	129,152,386	132,392,885	409,213,999	502,830,245	201,863,642	163,399,442	57,952,609	68,786,791
	69. OneAnswer - MFS Global Equity Trust		70. OneAnswer - Nikko AM Australian Shares Trust		71. OneAnswer - OnePath Australian Property Securities Index Trust		72. OneAnswer - OnePath Australian Shares Index Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	246,403,415	261,984,944	14,565,049	23,181,223	168,375,124	183,798,761	788,701,655	840,668,863
Applications	85,110,891	53,371,824	1,282,104	4,599,033	20,844,447	17,902,221	85,741,202	100,316,269
Redemptions	(77,828,139)	(68,953,353)	(8,980,028)	(13,215,207)	(29,220,436)	(33,325,858)	(134,901,775)	(152,283,477)
Closing balance	253,686,167	246,403,415	6,867,125	14,565,049	159,999,135	168,375,124	739,541,082	788,701,655

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4. Net assets attributable to unitholders

	73. OneAnswer - OnePath Balanced Index Trust		74. OneAnswer - OnePath Conservative Index Trust		75. OneAnswer - OnePath Diversified Bond Index Trust		76. OneAnswer - OnePath Global Property Securities Index Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	1,782,737,103	1,917,591,054	707,311,973	712,340,068	95,369,761	99,893,767	174,169,253	194,049,589
Applications	274,065,258	228,412,989	95,087,479	104,975,288	22,127,765	15,289,452	91,667,400	14,387,220
Redemptions	(316,209,662)	(363,266,940)	(114,045,179)	(110,003,383)	(13,777,027)	(19,813,458)	(35,960,433)	(34,267,556)
Closing balance	1,740,592,699	1,782,737,103	688,354,273	707,311,973	103,720,499	95,369,761	229,876,220	174,169,253
	77. OneAnswer - OnePath Growth Index Trust		78. OneAnswer - OnePath High Growth Index Trust		79. OneAnswer - OnePath International Shares Index (Hedged) Trust		80. OneAnswer - OnePath International Shares Index Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	843,171,502	906,214,465	299,197,692	311,422,510	90,716,065	96,457,157	419,426,602	451,908,485
Applications	120,607,106	99,044,759	41,355,227	32,508,458	20,747,773	10,079,706	85,969,993	72,794,662
Redemptions	(137,710,010)	(162,087,722)	(37,739,359)	(44,733,276)	(16,377,178)	(15,820,798)	(91,216,464)	(105,276,545)
Closing balance	826,068,598	843,171,502	302,813,560	299,197,692	95,086,660	90,716,065	414,180,131	419,426,602
	81. OneAnswer - Pandal Australian Share Trust		82. OneAnswer - Pandal Concentrated Global Shares Hedged Trust		83. OneAnswer - Pandal Monthly Income Plus Trust		84. OneAnswer - Pandal Smaller Companies Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	39,722,819	42,277,073	42,456,599	51,268,458	18,552,886	13,854,763	89,135,637	95,166,561
Applications	2,191,551	6,885,419	4,402,389	150,556	7,465,985	7,611,805	5,650,656	11,377,163
Redemptions	(15,801,072)	(9,439,673)	(5,730,579)	(8,962,415)	(2,924,714)	(2,913,682)	(9,672,597)	(17,408,087)
Closing balance	26,113,298	39,722,819	41,128,409	42,456,599	23,094,157	18,552,886	85,113,696	89,135,637

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4. Net assets attributable to unitholders

	85. OneAnswer - Perennial Value Shares Trust		86. OneAnswer - Perpetual Australian Share Trust		87. OneAnswer - Perpetual Balanced Growth Trust		88. OneAnswer - Perpetual Conservative Growth Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	105,467,812	118,785,377	17,063,030	22,094,834	123,507,150	143,679,657	116,564,882	126,101,463
Applications	13,590,662	15,527,208	429,252	1,332,525	9,672,557	22,210,200	18,597,289	17,066,471
Redemptions	(20,279,875)	(28,844,773)	(3,312,064)	(6,364,329)	(38,214,047)	(42,382,707)	(15,254,089)	(26,603,052)
Closing balance	98,778,599	105,467,812	14,180,218	17,063,030	94,965,660	123,507,150	119,908,082	116,564,882
	89. OneAnswer - Perpetual Ethical SRI Trust		90. OneAnswer - Platinum Asia Trust		91. OneAnswer - Platinum International Trust		92. OneAnswer - Schroder Australian Equity Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	6,126,323	4,819,159	25,244,900	28,532,259	314,720,674	342,214,051	193,146,415	209,259,249
Applications	1,493,499	2,816,534	8,512,272	4,219,578	22,775,979	57,607,233	34,957,617	41,529,483
Redemptions	(1,615,502)	(1,509,370)	(5,085,745)	(7,506,937)	(64,407,986)	(85,100,610)	(49,673,437)	(57,642,317)
Closing balance	6,004,320	6,126,323	28,671,427	25,244,900	273,088,667	314,720,674	178,430,595	193,146,415
	93. OneAnswer - Schroder Fixed Income Trust		94. OneAnswer - Schroder Real Return Trust		95. OneAnswer - Schroder Strategic Growth Trust		96. OneAnswer - SG Hiscock Property Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	188,557,934	209,085,678	387,718,711	440,835,873	204,533,366	252,993,969	15,871,798	17,178,278
Applications	19,771,137	22,037,275	29,098,460	34,198,658	12,804,945	32,199,852	3,141,592	3,077,450
Redemptions	(29,657,901)	(42,565,019)	(83,424,537)	(87,315,820)	(59,652,529)	(80,660,455)	(4,122,963)	(4,383,930)
Closing balance	178,671,170	188,557,934	333,392,634	387,718,711	157,685,782	204,533,366	14,890,427	15,871,798

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4. Net assets attributable to unitholders

	97. OneAnswer - Stewart Investors Worldwide Sustainability Trust		98. OneAnswer - T. Rowe Price Global Equity Trust		99. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		100. OneAnswer - UBS Balanced Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	5,399,044	4,005,683	29,114,868	24,200,504	64,034,443	47,983,299	48,646,043	55,183,744
Applications	1,822,752	2,381,108	27,029,555	9,173,318	16,573,171	20,495,221	4,760,083	3,904,943
Redemptions	(1,473,879)	(987,747)	(2,621,762)	(4,258,954)	(5,719,171)	(4,444,077)	(5,743,898)	(10,442,644)
Closing balance	5,747,917	5,399,044	53,522,661	29,114,868	74,888,443	64,034,443	47,662,228	48,646,043
	101. OneAnswer - UBS Defensive Trust		102. OneAnswer - UBS Diversified Fixed Income Trust		103. OneAnswer - Walter Scott Global Equity (Hedged) Trust		104. OnePath Alternatives Growth Fund	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	21,290,413	21,884,678	105,096,403	99,292,506	42,465,935	45,688,172	245,751,149	271,514,039
Applications	2,217,211	7,144,037	18,128,402	18,188,543	5,402,682	6,780,591	24,168,860	22,136,016
Redemptions	(4,294,162)	(7,738,302)	(10,136,149)	(12,384,646)	(6,598,768)	(10,002,828)	(42,906,297)	(47,898,906)
Closing balance	19,213,462	21,290,413	113,088,656	105,096,403	41,269,849	42,465,935	227,013,712	245,751,149
	105. OnePath Capital Guaranteed Trust		106. OnePath Capital Stable Trust		107. OnePath Diversified Credit Trust		108. OnePath Diversified Fixed Interest Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	553,316,065	626,313,233	4,724,843	5,501,902	846,355	964,160	13,197,779	15,404,162
Applications	69,358,839	36,061,474	251,868	288,192	39,888	54,175	2,417,486	1,718,087
Redemptions	(72,092,451)	(109,058,642)	(1,541,237)	(1,065,251)	(148,336)	(171,980)	(3,372,209)	(3,924,470)
Closing balance	550,582,453	553,316,065	3,435,474	4,724,843	737,907	846,355	12,243,056	13,197,779

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4. Net assets attributable to unitholders

	109. OnePath Geared Australian Shares Index Trust		110. OnePath Global Emerging Markets Share Trust		111. OnePath Global Smaller Companies Share Trust		112. OnePath Managed Growth Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	7,855,256	8,348,899	27,582,156	27,418,922	2,058,096	2,362,625	1,389,164	2,044,046
Applications	1,106,288	1,887,148	786,070	1,002,231	312,787	285,062	428,734	320,893
Redemptions	(2,088,759)	(2,380,791)	(1,030,271)	(838,997)	(447,340)	(589,591)	(541,642)	(975,775)
Closing balance	6,872,785	7,855,256	27,337,955	27,582,156	1,923,543	2,058,096	1,276,256	1,389,164
	113. OnePath Select Leaders Trust		114. OnePath Sustainable Investments - Australian Share Trust		115. OnePath Wholesale Australian Share Trust		116. OnePath Wholesale Balanced Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	1,852,624	2,281,392	1,561,938	1,471,932	138,643,181	162,931,162	392,573,097	449,423,646
Applications	94,147	88,828	309,356	347,847	10,436,051	15,036,838	45,948,342	20,988,387
Redemptions	(490,890)	(517,596)	(118,789)	(257,841)	(27,752,911)	(39,324,819)	(62,246,430)	(77,838,936)
Closing balance	1,455,881	1,852,624	1,752,505	1,561,938	121,326,321	138,643,181	376,275,009	392,573,097
	117. OnePath Wholesale Blue Chip Imputation Trust		118. OnePath Wholesale Capital Stable Trust		119. OnePath Wholesale Diversified Fixed Interest Trust		120. OnePath Wholesale Emerging Companies Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	8,559,191	17,391,164	352,800,571	409,941,294	507,195,613	576,054,545	23,988,821	24,297,728
Applications	264,082	1,153,957	30,193,224	20,089,774	77,420,588	58,901,319	7,452,532	2,790,103
Redemptions	(4,435,506)	(9,985,930)	(56,742,078)	(77,230,497)	(133,727,629)	(127,760,251)	(5,474,326)	(3,099,010)
Closing balance	4,387,767	8,559,191	326,251,717	352,800,571	450,888,572	507,195,613	25,967,027	23,988,821

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for the financial year ended 30 June 2021

4. Net assets attributable to unitholders

	121. OnePath Wholesale Geared Australian Shares Index Trust		122. OnePath Wholesale Global Emerging Markets Share Trust		123. OnePath Wholesale High Growth Trust		124. OnePath Wholesale Index Balanced Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	97,900,491	86,738,895	10,492,294	11,339,463	36,690,861	39,152,999	20,911,944	22,280,447
Applications	30,233,249	42,696,675	302,106	1,152,803	5,689,519	4,319,329	3,041,731	2,578,945
Redemptions	(31,662,050)	(31,535,079)	(2,301,172)	(1,999,972)	(4,975,881)	(6,781,467)	(4,350,092)	(3,947,448)
Closing balance	96,471,690	97,900,491	8,493,228	10,492,294	37,404,499	36,690,861	19,603,583	20,911,944
	125. OnePath Wholesale Index Conservative Trust		126. OnePath Wholesale Index Moderate Trust		127. OnePath Wholesale Managed Growth Trust		128. OnePath Wholesale Property Securities Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	7,072,626	7,955,294	4,457,238	5,180,698	886,025,891	967,250,746	3,775,393	4,034,892
Applications	663,365	511,285	520,432	426,045	96,483,998	63,336,407	79,833	127,512
Redemptions	(538,292)	(1,393,953)	(465,939)	(1,149,505)	(117,504,397)	(144,561,262)	(2,558,122)	(387,011)
Closing balance	7,197,699	7,072,626	4,511,731	4,457,238	865,005,492	886,025,891	1,297,104	3,775,393
	129. OnePath Wholesale Select Leaders Trust		130. OptiMix Australian Fixed Interest Trust		131. OptiMix Australian Share Trust		132. OptiMix Balanced Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	63,244,356	73,527,157	3,657,020	3,803,778	10,383,231	12,281,165	33,478,638	37,627,457
Applications	5,739,814	5,316,734	690,723	597,651	186,321	482,506	1,714,025	1,236,208
Redemptions	(13,777,348)	(15,599,535)	(745,446)	(744,409)	(1,763,426)	(2,380,440)	(6,066,863)	(5,385,027)
Closing balance	55,206,822	63,244,356	3,602,297	3,657,020	8,806,126	10,383,231	29,125,800	33,478,638

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for the financial year ended 30 June 2021

4. Net assets attributable to unitholders

	133. OptiMix Conservative Trust		134. OptiMix Global Emerging Markets Share Trust		135. OptiMix Global Share Trust		136. OptiMix Growth Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	9,594,969	11,594,126	3,681,074	3,385,818	5,430,200	5,858,189	10,605,676	12,286,758
Applications	1,246,656	295,089	1,182,006	1,179,977	36,839,304	579,960	509,545	327,651
Redemptions	(2,870,672)	(2,294,246)	(555,776)	(884,721)	(980,270)	(1,007,949)	(1,166,803)	(2,008,733)
Closing balance	7,970,953	9,594,969	4,307,304	3,681,074	41,289,234	5,430,200	9,948,418	10,605,676
	137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	4,254,320	4,765,379	6,679,072	7,273,970	5,214,626	6,134,271	994,316,377	1,122,500,731
Applications	159,796	100,678	386,174	324,070	104,495	162,268	137,511,536	74,392,221
Redemptions	(408,775)	(611,737)	(1,503,437)	(918,968)	(627,889)	(1,081,913)	(157,458,544)	(202,576,575)
Closing balance	4,005,341	4,254,320	5,561,809	6,679,072	4,691,232	5,214,626	974,369,369	994,316,377
	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	226,241,468	247,356,387	277,767,371	381,156,059	453,623,568	518,495,511	242,214,383	261,218,934
Applications	29,886,047	37,499,634	96,953,033	87,264,781	56,665,354	24,561,845	28,426,655	20,967,661
Redemptions	(47,767,222)	(58,614,553)	(173,876,335)	(190,653,469)	(68,440,845)	(89,433,788)	(28,047,908)	(39,972,212)
Closing balance	208,360,293	226,241,468	200,844,069	277,767,371	441,848,077	453,623,568	242,593,130	242,214,383

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4. Net assets attributable to unitholders

	145. OptiMix Wholesale Moderate Trust		146. Pooled Australian Share Fund		147. Property Securities Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	351,764,665	412,170,628	91,432,239	96,840,618	10,170,826	11,465,669
Applications	40,869,874	16,249,650	2,869,449	5,782,737	241,784	332,863
Redemptions	(47,811,510)	(76,655,613)	(22,930,610)	(11,191,116)	(1,939,116)	(1,627,706)
Closing balance	344,823,029	351,764,665	71,371,078	91,432,239	8,473,494	10,170,826

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5. Receivables

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

	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	6,178,254	3,322,789	98,087	119,207	1,722,186	168,746	95,311	90,899
Interest receivable	12	24	2	4	9	20	1	3
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	350	350	-	-	-	-	-	-
Other receivables	34,975	36,454	-	2,364	-	1,355	-	1,427
Total receivables	6,213,591	3,359,617	98,089	121,575	1,722,195	170,121	95,312	92,329

	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Investors Mutual Australian Share Trust		7. ANZ OA Magellan Global Trust		8. ANZ OA OnePath Active Growth Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	93,118,910	5,064,232	2,527,265	4,752,740	6,162,007	14,950,641	5,102,536	2,789,792
Interest receivable	67	133	14	26	35	76	-	36
Outstanding settlements receivable	1,388,218	634,062	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	30,268	90,463
Applications receivable	445	22	-	-	-	-	-	-
Other receivables	10,218	11,065	1,682	2,557	3,773	4,410	3,871	5,322
Total receivables	94,517,858	5,709,514	2,528,961	4,755,323	6,165,815	14,955,127	5,136,675	2,885,613

	9. ANZ OA OnePath Australian Share Trust		10. ANZ OA OnePath Balanced Trust		11. ANZ OA OnePath Blue Chip Imputation Trust		12. ANZ OA OnePath Conservative Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	3,121,956	338,795	2,153,072	1,517,228	2,594,171	3,437,771	4,721,266	3,106,773
Interest receivable	24	37	6	13	56	116	-	50
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	25,280
Applications receivable	1,194	-	-	400	1,194	-	-	-
Other receivables	24,683	24,054	46,639	54,646	131,622	129,993	25,893	31,418
Total receivables	3,147,857	362,886	2,199,717	1,572,287	2,727,043	3,567,880	4,747,159	3,163,521

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5. Receivables

	13. ANZ OA OnePath Diversified Fixed Interest Trust		14. ANZ OA OnePath Global Emerging Markets Share Trust		15. ANZ OA OnePath High Growth Trust		16. ANZ OA OnePath Income Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	64,507	373,907	497,298	857,535	2,551,434	1,417,900	355,759	244,530
Interest receivable	2	4	6	36	5	11	1	10
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	1	2
Applications receivable	-	-	8,204	-	-	-	-	-
Other receivables	7,617	11,372	4,528	5,206	663	507	7,882	14,522
Total receivables	72,126	385,283	510,036	862,777	2,552,102	1,418,418	363,643	259,064
	17. ANZ OA OnePath Managed Growth Trust		18. ANZ OA OnePath Property Securities Trust		19. ANZ OA OnePath Select Leaders Trust		20. ANZ OA OnePath Sustainable Investments - Australian Share Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	9,559,600	5,240,095	1,447,307	1,897,835	80,347	102,278	18,717	16,819
Interest receivable	21	47	24	76	5	10	-	1
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	597	-	46	-	-	-
Other receivables	32,484	36,736	3,447	3,791	6,971	12,259	678	410
Total receivables	9,592,105	5,276,878	1,451,375	1,901,702	87,369	114,547	19,395	17,230
	21. ANZ OA OnePath Tax Effective Income Trust		22. ANZ OA OptiMix Australian Fixed Interest Trust		23. ANZ OA OptiMix Australian Share Trust		24. ANZ OA OptiMix Conservative Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	380,890	627,516	-	38,816	662,195	319,919	742,685	588,753
Interest receivable	8	18	-	1	2	4	3	7
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	-	-	-	-	-	-
Other receivables	38,914	46,616	798	1,303	6,452	7,729	11,691	17,768
Total receivables	419,812	674,150	798	40,120	668,649	327,652	754,379	606,528

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5. Receivables

	25. ANZ OA OptiMix Global Share Trust		26. ANZ OA OptiMix Growth Trust		27. ANZ OA OptiMix High Growth Trust		28. ANZ OA OptiMix Moderate Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	601,313	799,649	3,005,269	1,706,994	1,294,921	690,435	1,082,388	667,936
Interest receivable	1	3	7	14	2	5	4	11
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	100	-	600	600	-	-
Other receivables	4,707	6,183	20,356	30,378	6,197	8,073	16,433	23,408
Total receivables	606,021	805,835	3,025,732	1,737,386	1,301,720	699,113	1,098,825	691,355
	29. ANZ OA OptiMix Property Securities Trust		30. ANZ OA Perpetual Australian Share Trust		31. ANZ OA Schroder Australian Equity Trust		32. ANZ OA SG Hiscock Property Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	33,798	38,086	22,034,595	4,398,567	1,023,759	9,539,609	1,087,453	1,992,058
Interest receivable	1	1	59	133	17	46	3	8
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	-	-	-	191	-	-
Other receivables	3,683	4,037	32,722	34,195	7,465	8,405	1,080	2,169
Total receivables	37,482	42,124	22,067,376	4,432,895	1,031,241	9,548,251	1,088,536	1,994,235
	33. ANZ OA UBS Diversified Fixed Income Trust		34. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		35. ANZ OneAnswer - BlackRock Advantage International Equity Trust		36. ANZ OneAnswer - First Sentier Imputation Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	123,887	39,100	193,352	86,629	68,416	111,567	2,965,719	1,136,149
Interest receivable	1	1	4	9	3	7	36	71
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	-	-	-	-	5,000	-
Other receivables	1,102	800	1,639	2,030	2,053	2,645	7,465	7,791
Total receivables	124,990	39,901	194,995	88,668	70,472	114,219	2,978,220	1,144,011

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for the financial year ended 30 June 2021

5. Receivables

	37. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust		38. ANZ OneAnswer OnePath Global Smaller Companies Share Trust		39. ANZ Private International Fixed Interest Fund		40. ANZ Property Securities Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	1,125,435	1,219,267	452,524	45,034	1,034,335	10,609,270	2,693,569	5,542,931
Interest receivable	4	7	1	1	-	321	15	36
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	-	-	3,193	-	-	-
Other receivables	1,487	1,441	1,658	3,358	-	-	20,300	20,558
Total receivables	1,126,926	1,220,715	454,183	48,393	1,037,528	10,609,591	2,713,884	5,563,525
	41. Australian Share Trust		42. Balanced Trust		43. Blue Chip Imputation Trust		44. Emerging Companies Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	5,691,260	581,879	5,826,157	4,590,450	851,241	1,121,105	17,789,349	35,612,523
Interest receivable	35	68	16	41	18	43	53	123
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	300	642	350	350	300	600	200	719
Other receivables	18,110	15,453	16,588	19,855	45,462	42,651	72,851	71,112
Total receivables	5,709,705	598,042	5,843,111	4,610,696	897,021	1,164,399	17,862,453	35,684,477
	45. Global Share Trust		46. Heine Property Securities Fund		47. High Growth Trust		48. OneAnswer - Altrinsic Global Equities Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	1,018,450	1,148,763	339,197	622,766	207,793	110,984	231,955	655,366
Interest receivable	50	111	2	4	-	1	1	5
Outstanding settlements receivable	-	-	-	-	-	-	-	71,464
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	2,986	-	-	-	-	1,279	-	-
Other receivables	6,031	7,129	-	1,665	2,356	2,337	-	-
Total receivables	1,027,517	1,156,003	339,199	624,435	210,149	114,601	231,956	726,835

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5. Receivables

	49. OneAnswer - Antipodes Global (Long Only) Trust		50. OneAnswer - Ardea Real Outcome Trust		51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		52. OneAnswer - Ausbil Australian Emerging Leaders Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	8,893,613	1,511,232	-	175,734	4,272,221	180,897	12,283,264	149,789
Interest receivable	18	36	1	3	3	5	18	36
Outstanding settlements receivable	-	-	67,631	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	333	-	-	-	500	100	100
Other receivables	6,417	8,165	230	360	7,565	6,242	4,448	3,106
Total receivables	8,900,048	1,519,766	67,862	176,097	4,279,789	187,644	12,287,830	153,031
	53. OneAnswer - Bennelong Australian Equities Trust		54. OneAnswer - Bentham Global Income Trust		55. OneAnswer - BlackRock Advantage Australian Equity Trust		56. OneAnswer - BlackRock Advantage International Equity Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	738,366	7,221,535	665,556	432,490	49,193	19,205	15,134	22,136
Interest receivable	45	75	17	26	1	2	1	1
Outstanding settlements receivable	-	-	287,176	167,263	-	10,163	-	9,756
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	9,906	-	2,500	-	200	100	-	-
Other receivables	-	-	1,841	1,999	1,706	2,020	667	518
Total receivables	748,317	7,221,610	957,090	601,778	51,100	31,490	15,802	32,411
	57. OneAnswer - BlackRock Diversified ESG Growth Trust		58. OneAnswer - Blackrock Tactical Growth Trust		59. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust		60. OneAnswer - Fidelity Australian Equities Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	1,245,480	196,491	4,754,843	2,857,394	6,609,414	243,843	4,423,402	12,850,267
Interest receivable	10	22	8	25	18	51	65	211
Outstanding settlements receivable	-	-	202,954	-	472,907	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	-	-	-	-	3,887	247
Other receivables	9,564	4,663	3,448	3,152	-	1,460	5,614	6,420
Total receivables	1,255,054	201,176	4,961,253	2,860,571	7,082,339	245,354	4,432,968	12,857,145

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5. Receivables

	61. OneAnswer - First Sentier Global Credit Income Trust		62. OneAnswer - First Sentier Global Listed Infrastructure Trust		63. OneAnswer - First Sentier Imputation Trust		64. OneAnswer - Greencap Broadcap Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	764,536	19,963	1,829,531	10,197,424	87,299	131,518	2,198,541	1
Interest receivable	6	20	37	104	1	2	19	48
Outstanding settlements receivable	228,060	-	-	-	-	-	-	316,888
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	342	3,130	-	200	25,397	3,254
Other receivables	581	910	3,770	5,630	2,619	3,354	-	-
Total receivables	993,183	20,893	1,833,680	10,206,288	89,919	135,074	2,223,957	320,191
	65. OneAnswer - Investors Mutual Australian Share Trust		66. OneAnswer - Kapstream Absolute Return Income Trust		67. OneAnswer - Magellan Global Trust		68. OneAnswer - Merlon Australian Share Income Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	471,768	7,236,004	12,304,723	2,718,907	5,341,007	9,554,629	256,032	240,099
Interest receivable	35	98	102	294	60	170	12	26
Outstanding settlements receivable	-	-	942,614	1,861,687	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	25,397	24,697	9,561	1,443	15,906	6,169	-	-
Other receivables	8,760	9,763	9,146	21,341	-	4,865	-	1,045
Total receivables	505,960	7,270,562	13,266,146	4,603,672	5,356,973	9,565,833	256,044	241,170
	69. OneAnswer - MFS Global Equity Trust		70. OneAnswer - Nikko AM Australian Shares Trust		71. OneAnswer - OnePath Australian Property Securities Index Trust		72. OneAnswer - OnePath Australian Shares Index Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	47,016,277	47,557,674	163,159	440,581	3,372,508	6,315,275	15,940,952	14,784,199
Interest receivable	76	225	1	6	23	55	122	446
Outstanding settlements receivable	1,349,870	-	82,616	52,791	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	28,439	961	-	-	100	250	37,996	5,232
Other receivables	6,138	12,748	-	-	2,979	5,647	27,802	43,564
Total receivables	48,400,800	47,571,608	245,776	493,378	3,375,610	6,321,227	16,006,872	14,833,441

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5. Receivables

	73. OneAnswer - OnePath Balanced Index Trust		74. OneAnswer - OnePath Conservative Index Trust		75. OneAnswer - OnePath Diversified Bond Index Trust		76. OneAnswer - OnePath Global Property Securities Index Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	206,923,645	110,575,756	80,581,305	36,759,646	15,121,282	4,761,261	45,137,264	3,822,418
Interest receivable	-	198	-	139	-	15	-	-
Outstanding settlements receivable	-	-	-	-	-	-	186	161
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	374,687	65,602	42,710	135	-	28,138	8,703	1,062
Other receivables	23,678	53,546	15,938	14,123	1,194	1,375	16,839	28,313
Total receivables	207,322,010	110,695,102	80,639,953	36,774,043	15,122,476	4,790,789	45,162,992	3,851,954
	77. OneAnswer - OnePath Growth Index Trust		78. OneAnswer - OnePath High Growth Index Trust		79. OneAnswer - OnePath International Shares Index (Hedged) Trust		80. OneAnswer - OnePath International Shares Index Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	82,390,742	54,068,773	24,827,901	20,404,874	18,365,047	10,744,313	21,054,834	70,515,885
Interest receivable	-	130	-	49	25	65	120	273
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	2,430	2,595	5	850	-	14,020	30,858	5,279
Other receivables	7,756	16,330	7,409	12,329	9,729	11,668	12,049	25,295
Total receivables	82,400,928	54,087,828	24,835,315	20,418,102	18,374,801	10,770,066	21,097,861	70,546,732
	81. OneAnswer - Pandal Australian Share Trust		82. OneAnswer - Pandal Concentrated Global Shares Hedged Trust		83. OneAnswer - Pandal Monthly Income Plus Trust		84. OneAnswer - Pandal Smaller Companies Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	1,190,660	130,541	3,679,119	4,071,398	88,667	274,212	8,297,833	-
Interest receivable	5	21	12	21	6	10	21	76
Outstanding settlements receivable	160,001	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	50	-	30	-	-	8,304	3,981
Other receivables	1,093	720	802	1,232	71	-	10,145	11,842
Total receivables	1,351,759	131,332	3,679,933	4,072,681	88,744	274,222	8,316,303	15,899

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for the financial year ended 30 June 2021

5. Receivables

	85. OneAnswer - Perennial Value Shares Trust		86. OneAnswer - Perpetual Australian Share Trust		87. OneAnswer - Perpetual Balanced Growth Trust		88. OneAnswer - Perpetual Conservative Growth Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	882,091	746,204	157,622	259,351	10,971,955	7,513,232	4,708,023	4,017,976
Interest receivable	19	50	4	8	22	58	39	69
Outstanding settlements receivable	163,958	-	-	-	350,001	-	349,999	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	536	100	200	-	-	15,000	-
Other receivables	5,915	11,732	14,389	15,389	7,619	9,526	11,317	20,720
Total receivables	1,051,983	758,522	172,115	274,948	11,329,597	7,522,816	5,084,378	4,038,765
	89. OneAnswer - Perpetual Ethical SRI Trust		90. OneAnswer - Platinum Asia Trust		91. OneAnswer - Platinum International Trust		92. OneAnswer - Schroder Australian Equity Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	-	96,576	5,871,737	2,345,783	8,257,185	12,554,263	-	3,057,498
Interest receivable	1	3	8	16	60	142	45	107
Outstanding settlements receivable	37,626	-	-	-	476,193	633,955	-	531,441
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	-	-	418	5,217	68	402
Other receivables	-	89	-	441	12,627	17,830	3,749	4,669
Total receivables	37,627	96,668	5,871,745	2,346,240	8,746,483	13,211,407	3,862	3,594,117
	93. OneAnswer - Schroder Fixed Income Trust		94. OneAnswer - Schroder Real Return Trust		95. OneAnswer - Schroder Strategic Growth Trust		96. OneAnswer - SG Hiscock Property Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	-	1,014,137	-	6,464,253	-	3,327,027	153,045	36,723
Interest receivable	45	115	79	195	42	103	3	7
Outstanding settlements receivable	-	-	-	-	-	535,478	24,702	43,357
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	64	49,046	1,083	513	-	70,000	-	-
Other receivables	365	1,223	4,243	15,763	15,262	13,446	573	774
Total receivables	474	1,064,521	5,405	6,480,724	15,304	3,946,054	178,323	80,861

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5. Receivables

	97. OneAnswer - Stewart Investors Worldwide Sustainability Trust		98. OneAnswer - T. Rowe Price Global Equity Trust		99. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		100. OneAnswer - UBS Balanced Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	720,590	168,748	14,402,384	5,760,001	5,867,778	104,476	4,187,470	2,900,067
Interest receivable	1	4	30	40	25	47	12	38
Outstanding settlements receivable	31,582	-	-	-	-	-	324,536	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	-	333	5,530	357	150	200
Other receivables	-	-	1,384	1,028	606	470	3,818	4,538
Total receivables	752,173	168,752	14,403,798	5,761,402	5,873,939	105,350	4,515,986	2,904,843
	101. OneAnswer - UBS Defensive Trust		102. OneAnswer - UBS Diversified Fixed Income Trust		103. OneAnswer - Walter Scott Global Equity (Hedged) Trust		104. OnePath Alternatives Growth Fund	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	338,357	609,284	4,766,905	2,011,435	4,228,857	2,967,625	6,027,180	3,239,401
Interest receivable	4	6	29	62	9	20	255	504
Outstanding settlements receivable	105,137	200,451	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	20,323	2,125	5,000	-	68,061	49,250
Other receivables	278	1,760	4,942	1,159	-	-	3,219	5,585
Total receivables	443,776	811,501	4,792,199	2,014,781	4,233,866	2,967,645	6,098,715	3,294,740
	105. OnePath Capital Guaranteed Trust		106. OnePath Capital Stable Trust		107. OnePath Diversified Credit Trust		108. OnePath Diversified Fixed Interest Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	34,955,408	22,595,424	164,438	249,876	33,504	6,582	129,314	652,981
Interest receivable	-	2,399	1	3	-	1	3	7
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	307,684	67,681	-	-	-	-	-	-
Applications receivable	84,492	105,978	-	-	-	-	-	320
Other receivables	11	13	680	2,310	569	783	817	3,962
Total receivables	35,347,595	22,771,495	165,119	252,189	34,073	7,366	130,134	657,270

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5. Receivables

	109. OnePath Geared Australian Shares Index Trust		110. OnePath Global Emerging Markets Share Trust		111. OnePath Global Smaller Companies Share Trust		112. OnePath Managed Growth Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	261,405	290,338	292,561	446,358	806,220	67,353	83,837	47,059
Interest receivable	2	3	8	17	1	2	-	-
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	50	20,050	100	100	-	2,470	-	100
Other receivables	3,432	4,613	2,402	2,688	1,176	1,729	252	732
Total receivables	264,889	315,004	295,071	449,163	807,397	71,554	84,089	47,891
	113. OnePath Select Leaders Trust		114. OnePath Sustainable Investments - Australian Share Trust		115. OnePath Wholesale Australian Share Trust		116. OnePath Wholesale Balanced Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	10,467	16,179	32,340	28,299	6,965,272	831,888	34,493,427	22,287,271
Interest receivable	1	2	1	1	38	92	-	344
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	1,373,609	460,868
Applications receivable	-	17	-	-	364	164	4,268	-
Other receivables	2,065	1,908	861	748	-	-	26	27
Total receivables	12,533	18,106	33,202	29,048	6,965,674	832,144	35,871,330	22,748,510
	117. OnePath Wholesale Blue Chip Imputation Trust		118. OnePath Wholesale Capital Stable Trust		119. OnePath Wholesale Diversified Fixed Interest Trust		120. OnePath Wholesale Emerging Companies Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	42,817	100,018	17,415,042	11,314,161	5,532,591	20,317,610	6,916,521	14,023,476
Interest receivable	1	4	-	592	-	-	13	34
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	236,680	32,244	-	-	-	-
Applications receivable	-	-	779	-	44,588	35	403	23,980
Other receivables	-	-	15	15	5,379	3,974	-	-
Total receivables	42,818	100,022	17,652,516	11,347,012	5,582,558	20,321,619	6,916,937	14,047,490

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5. Receivables

	121. OnePath Wholesale Geared Australian Shares Index Trust		122. OnePath Wholesale Global Emerging Markets Share Trust		123. OnePath Wholesale High Growth Trust		124. OnePath Wholesale Index Balanced Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	2,111,322	1,490,067	83,158	153,257	3,533,235	2,153,368	1,456,819	1,032,273
Interest receivable	19	465	2	6	-	94	-	-
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	87,081	-	-	98,537	35,027	-	-
Applications receivable	-	-	-	1,288	-	-	-	-
Other receivables	5	55	-	-	5	3	-	-
Total receivables	2,111,346	1,577,668	83,160	154,551	3,631,777	2,188,492	1,456,819	1,032,273
	125. OnePath Wholesale Index Conservative Trust		126. OnePath Wholesale Index Moderate Trust		127. OnePath Wholesale Managed Growth Trust		128. OnePath Wholesale Property Securities Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	378,023	241,756	297,016	192,857	85,357,532	48,879,777	30,496	161,916
Interest receivable	-	-	-	-	-	122	-	1
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	3,182,629	1,692,268	-	-
Applications receivable	-	-	-	-	1,719	415	-	-
Other receivables	-	-	-	-	71	51	-	-
Total receivables	378,023	241,756	297,016	192,857	88,541,951	50,572,633	30,496	161,917
	129. OnePath Wholesale Select Leaders Trust		130. OptiMix Australian Fixed Interest Trust		131. OptiMix Australian Share Trust		132. OptiMix Balanced Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	312,180	456,000	-	127,701	860,099	455,333	2,791,925	2,590,517
Interest receivable	17	43	1	2	3	6	8	21
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	5,500	-	-	-	-	850
Other receivables	-	-	-	482	15,312	15,460	32,427	43,426
Total receivables	312,197	456,043	5,501	128,185	875,414	470,799	2,824,360	2,634,814

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5. Receivables

	133. OptiMix Conservative Trust		134. OptiMix Global Emerging Markets Share Trust		135. OptiMix Global Share Trust		136. OptiMix Growth Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	434,395	403,769	90,587	219,816	8,160,912	1,000,951	1,419,445	832,418
Interest receivable	2	5	1	2	5	3	2	7
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	-	3,737	-	-	400	400
Other receivables	8,383	11,343	298	706	5,609	6,095	11,151	13,018
Total receivables	442,780	415,117	90,886	224,261	8,166,526	1,007,049	1,430,998	845,843
	137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	606,952	308,980	375,433	270,400	48,279	57,202	99,015,390	68,526,922
Interest receivable	1	2	2	4	1	2	-	40
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	2,800,908	1,921,505
Applications receivable	-	-	-	-	-	-	-	442
Other receivables	6,143	5,439	7,608	9,086	3,071	2,910	75	52
Total receivables	613,096	314,421	383,043	279,490	51,351	60,114	101,816,373	70,448,961
	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	15,342,795	14,626,173	49,584,799	43,674,850	63,370,804	40,033,815	27,506,487	18,355,358
Interest receivable	-	2	-	-	-	303	-	395
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	231,092	282,560	-	-	296,990	774,290	855,902	388,447
Applications receivable	-	-	-	-	-	-	-	-
Other receivables	9	9	-	-	11	21	13	4
Total receivables	15,573,896	14,908,744	49,584,799	43,674,850	63,667,805	40,808,429	28,362,402	18,744,204

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5. Receivables

	145. OptiMix Wholesale Moderate Trust		146. Pooled Australian Share Fund		147. Property Securities Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	31,056,396	24,928,168	15,145,195	8,648,936	194,196	420,953
Interest receivable	-	252	-	23	1	3
Outstanding settlements receivable	-	-	-	-	-	-
Future and swap deposits receivable	1,088,620	649,924	-	-	-	-
Applications receivable	-	-	-	-	-	-
Other receivables	12	20	-	-	4,851	4,908
Total receivables	32,145,028	25,578,364	15,145,195	8,648,959	199,048	425,864

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6. Financial assets and liabilities

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

	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	43,825,494	42,623,323	9,532,689	7,843,436	44,006,774	35,246,760	4,866,960	5,608,219
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	43,825,494	42,623,323	9,532,689	7,843,436	44,006,774	35,246,760	4,866,960	5,608,219
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	43,825,494	42,623,323	9,532,689	7,843,436	44,006,774	35,246,760	4,866,960	5,608,219
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	43,825,494	42,623,323	9,532,689	7,843,436	44,006,774	35,246,760	4,866,960	5,608,219
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	43,825,494	42,623,323	9,532,689	7,843,436	44,006,774	35,246,760	4,866,960	5,608,219
6.2 Financial liabilities held at fair value through profit or loss								
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	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Investors Mutual Australian Share Trust		7. ANZ OA Magellan Global Trust		8. ANZ OA OnePath Active Growth Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	206,073,909	260,036,584	53,307,226	46,884,640	135,244,795	102,098,184	50,680,219	48,175,687
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	206,073,909	260,036,584	53,307,226	46,884,640	135,244,795	102,098,184	50,680,219	48,175,687
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	-	-	53,307,226	46,884,640	135,244,795	102,098,184	50,680,219	48,175,687
Unrelated unlisted unit trusts	206,073,909	260,036,584	-	-	-	-	-	-
Total unlisted unit trusts	206,073,909	260,036,584	53,307,226	46,884,640	135,244,795	102,098,184	50,680,219	48,175,687
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	206,073,909	260,036,584	53,307,226	46,884,640	135,244,795	102,098,184	50,680,219	48,175,687
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	3,150	16,674
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	3,150	16,674
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	2,025
Futures	-	-	-	-	-	-	3,150	14,649
Total derivative liabilities	-	-	-	-	-	-	3,150	16,674
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	3,150	16,674

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for the financial year ended 30 June 2021

6. Financial assets and liabilities

	9. ANZ OA OnePath Australian Share Trust		10. ANZ OA OnePath Balanced Trust		11. ANZ OA OnePath Blue Chip Imputation Trust		12. ANZ OA OnePath Conservative Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	79,774,920	70,765,319	22,843,384	22,072,240	254,621,157	224,802,781	54,743,368	58,411,802
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	79,774,920	70,765,319	22,843,384	22,072,240	254,621,157	224,802,781	54,743,368	58,411,802
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	79,774,920	70,765,319	22,843,384	22,072,240	254,621,157	224,802,781	54,743,368	58,411,802
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	79,774,920	70,765,319	22,843,384	22,072,240	254,621,157	224,802,781	54,743,368	58,411,802
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	79,774,920	70,765,319	22,843,384	22,072,240	254,621,157	224,802,781	54,743,368	58,411,802
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	4,450
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	4,450
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	4,450
Total derivative liabilities	-	-	-	-	-	-	-	4,450
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	4,450

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Notes to the Financial Statements
for the financial year ended 30 June 2021

6. Financial assets and liabilities

	13. ANZ OA OnePath Diversified Fixed Interest Trust		14. ANZ OA OnePath Global Emerging Markets Share Trust		15. ANZ OA OnePath High Growth Trust		16. ANZ OA OnePath Income Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	5,677,637	7,312,820	68,546,723	61,727,439	18,390,838	16,587,439	6,276,434	7,788,449
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	5,677,637	7,312,820	68,546,723	61,727,439	18,390,838	16,587,439	6,276,434	7,788,449
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	5,677,637	7,312,820	68,546,723	61,727,439	18,390,838	16,587,439	6,276,434	7,788,449
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	5,677,637	7,312,820	68,546,723	61,727,439	18,390,838	16,587,439	6,276,434	7,788,449
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	5,677,637	7,312,820	68,546,723	61,727,439	18,390,838	16,587,439	6,276,434	7,788,449
6.2 Financial liabilities held at fair value through profit or loss								
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	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2021

6. Financial assets and liabilities

	17. ANZ OA OnePath Managed Growth Trust		18. ANZ OA OnePath Property Securities Trust		19. ANZ OA OnePath Select Leaders Trust		20. ANZ OA OnePath Sustainable Investments - Australian Share Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	78,598,645	77,488,096	119,243,139	102,622,474	20,283,930	17,029,352	1,449,709	1,045,315
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	78,598,645	77,488,096	119,243,139	102,622,474	20,283,930	17,029,352	1,449,709	1,045,315
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	78,598,645	77,488,096	119,243,139	102,622,474	20,283,930	17,029,352	1,449,709	1,045,315
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	78,598,645	77,488,096	119,243,139	102,622,474	20,283,930	17,029,352	1,449,709	1,045,315
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	78,598,645	77,488,096	119,243,139	102,622,474	20,283,930	17,029,352	1,449,709	1,045,315
6.2 Financial liabilities held at fair value through profit or loss								
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	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2021

6. Financial assets and liabilities

	21. ANZ OA OnePath Tax Effective Income Trust		22. ANZ OA OptiMix Australian Fixed Interest Trust		23. ANZ OA OptiMix Australian Share Trust		24. ANZ OA OptiMix Conservative Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	33,987,469	30,495,637	916,733	1,031,928	7,614,825	6,771,310	13,010,327	13,384,226
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	33,987,469	30,495,637	916,733	1,031,928	7,614,825	6,771,310	13,010,327	13,384,226
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	33,987,469	30,495,637	916,733	1,031,928	7,614,825	6,771,310	13,010,327	13,384,226
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	33,987,469	30,495,637	916,733	1,031,928	7,614,825	6,771,310	13,010,327	13,384,226
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	33,987,469	30,495,637	916,733	1,031,928	7,614,825	6,771,310	13,010,327	13,384,226
6.2 Financial liabilities held at fair value through profit or loss								
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	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2021

6. Financial assets and liabilities

	25. ANZ OA OptiMix Global Share Trust		26. ANZ OA OptiMix Growth Trust		27. ANZ OA OptiMix High Growth Trust		28. ANZ OA OptiMix Moderate Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	4,643,819	3,548,831	23,082,919	20,938,174	8,594,172	8,147,572	16,986,880	16,993,270
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	4,643,819	3,548,831	23,082,919	20,938,174	8,594,172	8,147,572	16,986,880	16,993,270
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	4,643,819	3,548,831	23,082,919	20,938,174	8,594,172	8,147,572	16,986,880	16,993,270
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	4,643,819	3,548,831	23,082,919	20,938,174	8,594,172	8,147,572	16,986,880	16,993,270
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	4,643,819	3,548,831	23,082,919	20,938,174	8,594,172	8,147,572	16,986,880	16,993,270
6.2 Financial liabilities held at fair value through profit or loss								
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	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	29. ANZ OA OptiMix Property Securities Trust		30. ANZ OA Perpetual Australian Share Trust		31. ANZ OA Schroder Australian Equity Trust		32. ANZ OA SG Hiscock Property Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	2,582,358	2,060,637	285,156,953	251,552,684	69,447,173	65,554,771	11,833,549	10,607,371
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	2,582,358	2,060,637	285,156,953	251,552,684	69,447,173	65,554,771	11,833,549	10,607,371
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	2,582,358	2,060,637	285,156,953	-	69,447,173	65,554,771	11,833,549	10,607,371
Unrelated unlisted unit trusts	-	-	-	251,552,684	-	-	-	-
Total unlisted unit trusts	2,582,358	2,060,637	285,156,953	251,552,684	69,447,173	65,554,771	11,833,549	10,607,371
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	2,582,358	2,060,637	285,156,953	251,552,684	69,447,173	65,554,771	11,833,549	10,607,371
6.2 Financial liabilities held at fair value through profit or loss								
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	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	33. ANZ OA UBS Diversified Fixed Income Trust		34. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		35. ANZ OneAnswer - BlackRock Advantage International Equity Trust		36. ANZ OneAnswer - First Sentier Imputation Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	2,677,489	1,997,695	14,716,716	13,753,913	11,825,700	11,019,513	153,773,666	132,625,644
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	2,677,489	1,997,695	14,716,716	13,753,913	11,825,700	11,019,513	153,773,666	132,625,644
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	2,677,489	1,997,695	-	-	-	-	153,773,666	-
Unrelated unlisted unit trusts	-	-	14,716,716	13,753,913	11,825,700	11,019,513	-	132,625,644
Total unlisted unit trusts	2,677,489	1,997,695	14,716,716	13,753,913	11,825,700	11,019,513	153,773,666	132,625,644
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	2,677,489	1,997,695	14,716,716	13,753,913	11,825,700	11,019,513	153,773,666	132,625,644
6.2 Financial liabilities held at fair value through profit or loss								
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	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2021

6. Financial assets and liabilities

	37. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust		38. ANZ OneAnswer OnePath Global Smaller Companies Share Trust		39. ANZ Private International Fixed Interest Fund		40. ANZ Property Securities Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	14,806,975	11,852,875	1,710,625	1,776,927	254,010,791	242,092,453	66,096,417	55,352,653
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	14,806,975	11,852,875	1,710,625	1,776,927	254,010,791	242,092,453	66,096,417	55,352,653
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	14,806,975	11,852,875	1,710,625	1,776,927	126,459,598	118,311,396	66,096,417	55,352,653
Unrelated unlisted unit trusts	-	-	-	-	127,551,193	123,781,057	-	-
Total unlisted unit trusts	14,806,975	11,852,875	1,710,625	1,776,927	254,010,791	242,092,453	66,096,417	55,352,653
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	14,806,975	11,852,875	1,710,625	1,776,927	254,010,791	242,092,453	66,096,417	55,352,653
6.2 Financial liabilities held at fair value through profit or loss								
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	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	41. Australian Share Trust		42. Balanced Trust		43. Blue Chip Imputation Trust		44. Emerging Companies Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	145,428,029	121,539,187	62,686,969	66,780,685	82,728,834	73,765,226	211,281,277	190,383,807
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	145,428,029	121,539,187	62,686,969	66,780,685	82,728,834	73,765,226	211,281,277	190,383,807
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	145,428,029	121,539,187	62,686,969	66,780,685	82,728,834	73,765,226	211,281,277	190,383,807
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	145,428,029	121,539,187	62,686,969	66,780,685	82,728,834	73,765,226	211,281,277	190,383,807
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	145,428,029	121,539,187	62,686,969	66,780,685	82,728,834	73,765,226	211,281,277	190,383,807
6.2 Financial liabilities held at fair value through profit or loss								
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	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	45. Global Share Trust		46. Heine Property Securities Fund		47. High Growth Trust		48. OneAnswer - Altrinsic Global Equities Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	212,239,219	182,252,782	8,323,428	6,219,043	1,504,844	1,298,367	4,383,542	8,371,197
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	212,239,219	182,252,782	8,323,428	6,219,043	1,504,844	1,298,367	4,383,542	8,371,197
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	212,239,219	182,252,782	8,323,428	6,219,043	1,504,844	1,298,367	4,383,542	-
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	8,371,197
Total unlisted unit trusts	212,239,219	182,252,782	8,323,428	6,219,043	1,504,844	1,298,367	4,383,542	8,371,197
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	212,239,219	182,252,782	8,323,428	6,219,043	1,504,844	1,298,367	4,383,542	8,371,197
6.2 Financial liabilities held at fair value through profit or loss								
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	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	49. OneAnswer - Antipodes Global (Long Only) Trust		50. OneAnswer - Ardea Real Outcome Trust		51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		52. OneAnswer - Ausbil Australian Emerging Leaders Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	67,724,228	68,997,583	5,292,737	3,885,108	7,269,835	9,302,599	64,009,273	63,741,288
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	67,724,228	68,997,583	5,292,737	3,885,108	7,269,835	9,302,599	64,009,273	63,741,288
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	7,269,835	9,302,599	-	-
Unrelated unlisted unit trusts	67,724,228	68,997,583	5,292,737	3,885,108	-	-	64,009,273	63,741,288
Total unlisted unit trusts	67,724,228	68,997,583	5,292,737	3,885,108	7,269,835	9,302,599	64,009,273	63,741,288
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	67,724,228	68,997,583	5,292,737	3,885,108	7,269,835	9,302,599	64,009,273	63,741,288
6.2 Financial liabilities held at fair value through profit or loss								
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	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	53. OneAnswer - Bennelong Australian Equities Trust		54. OneAnswer - Bentham Global Income Trust		55. OneAnswer - BlackRock Advantage Australian Equity Trust		56. OneAnswer - BlackRock Advantage International Equity Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	187,176,783	92,634,254	59,395,724	58,578,184	3,744,201	3,049,074	2,615,928	2,186,471
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	187,176,783	92,634,254	59,395,724	58,578,184	3,744,201	3,049,074	2,615,928	2,186,471
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	187,176,783	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	-	92,634,254	59,395,724	58,578,184	3,744,201	3,049,074	2,615,928	2,186,471
Total unlisted unit trusts	187,176,783	92,634,254	59,395,724	58,578,184	3,744,201	3,049,074	2,615,928	2,186,471
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	187,176,783	92,634,254	59,395,724	58,578,184	3,744,201	3,049,074	2,615,928	2,186,471
6.2 Financial liabilities held at fair value through profit or loss								
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	-	-	-	-	-	-	-	-

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Notes to the Financial Statements
for the financial year ended 30 June 2021

6. Financial assets and liabilities

	57. OneAnswer - BlackRock Diversified ESG Growth Trust		58. OneAnswer - BlackRock Tactical Growth Trust		59. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust		60. OneAnswer - Fidelity Australian Equities Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	37,419,975	35,299,964	35,253,098	39,790,929	85,460,555	93,450,298	287,547,124	248,552,688
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	37,419,975	35,299,964	35,253,098	39,790,929	85,460,555	93,450,298	287,547,124	248,552,688
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	-	-	287,547,124	-
Unrelated unlisted unit trusts	37,419,975	35,299,964	35,253,098	39,790,929	85,460,555	93,450,298	-	248,552,688
Total unlisted unit trusts	37,419,975	35,299,964	35,253,098	39,790,929	85,460,555	93,450,298	287,547,124	248,552,688
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	37,419,975	35,299,964	35,253,098	39,790,929	85,460,555	93,450,298	287,547,124	248,552,688
6.2 Financial liabilities held at fair value through profit or loss								
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	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2021

6. Financial assets and liabilities

	61. OneAnswer - First Sentier Global Credit Income Trust		62. OneAnswer - First Sentier Global Listed Infrastructure Trust		63. OneAnswer - First Sentier Imputation Trust		64. OneAnswer - Greencap Broadcap Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	28,473,734	34,903,027	163,226,274	146,085,304	4,239,433	3,946,885	82,009,310	73,445,405
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	28,473,734	34,903,027	163,226,274	146,085,304	4,239,433	3,946,885	82,009,310	73,445,405
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	4,239,433	3,946,885	-	-
Unrelated unlisted unit trusts	28,473,734	34,903,027	163,226,274	146,085,304	-	-	82,009,310	73,445,405
Total unlisted unit trusts	28,473,734	34,903,027	163,226,274	146,085,304	4,239,433	3,946,885	82,009,310	73,445,405
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	28,473,734	34,903,027	163,226,274	146,085,304	4,239,433	3,946,885	82,009,310	73,445,405
6.2 Financial liabilities held at fair value through profit or loss								
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	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2021

6. Financial assets and liabilities

	65. OneAnswer - Investors Mutual Australian Share Trust		66. OneAnswer - Kapstream Absolute Return Income Trust		67. OneAnswer - Magellan Global Trust		68. OneAnswer - Merlon Australian Share Income Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	161,671,241	144,832,815	443,970,745	557,245,710	281,460,642	229,183,689	49,562,953	53,715,517
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	161,671,241	144,832,815	443,970,745	557,245,710	281,460,642	229,183,689	49,562,953	53,715,517
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	161,671,241	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	-	144,832,815	443,970,745	557,245,710	281,460,642	229,183,689	49,562,953	53,715,517
Total unlisted unit trusts	161,671,241	144,832,815	443,970,745	557,245,710	281,460,642	229,183,689	49,562,953	53,715,517
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	161,671,241	144,832,815	443,970,745	557,245,710	281,460,642	229,183,689	49,562,953	53,715,517
6.2 Financial liabilities held at fair value through profit or loss								
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	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2021

6. Financial assets and liabilities

	69. OneAnswer - MFS Global Equity Trust		70. OneAnswer - Nikko AM Australian Shares Trust		71. OneAnswer - OnePath Australian Property Securities Index Trust		72. OneAnswer - OnePath Australian Shares Index Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	381,988,961	382,134,573	6,211,895	10,044,408	138,686,663	116,231,519	1,027,090,259	914,062,176
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	381,988,961	382,134,573	6,211,895	10,044,408	138,686,663	116,231,519	1,027,090,259	914,062,176
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	138,686,663	116,231,519	1,027,090,259	914,062,176
Unrelated unlisted unit trusts	381,988,961	382,134,573	6,211,895	10,044,408	-	-	-	-
Total unlisted unit trusts	381,988,961	382,134,573	6,211,895	10,044,408	138,686,663	116,231,519	1,027,090,259	914,062,176
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	381,988,961	382,134,573	6,211,895	10,044,408	138,686,663	116,231,519	1,027,090,259	914,062,176
6.2 Financial liabilities held at fair value through profit or loss								
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	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	73. OneAnswer - OnePath Balanced Index Trust		74. OneAnswer - OnePath Conservative Index Trust		75. OneAnswer - OnePath Diversified Bond Index Trust		76. OneAnswer - OnePath Global Property Securities Index Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	1,925,807,276	2,010,517,895	714,085,860	777,447,403	90,742,280	98,749,115	290,532,705	189,091,305
Derivative assets	-	-	-	-	-	-	95,998	-
Total financial assets held at fair value through profit or loss	1,925,807,276	2,010,517,895	714,085,860	777,447,403	90,742,280	98,749,115	290,628,703	189,091,305
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	1,925,807,276	2,010,517,895	714,085,860	777,447,403	90,742,280	98,749,115	290,532,705	189,091,305
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	1,925,807,276	2,010,517,895	714,085,860	777,447,403	90,742,280	98,749,115	290,532,705	189,091,305
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	95,998	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	95,998	-
Total financial assets held at fair value through profit or loss	1,925,807,276	2,010,517,895	714,085,860	777,447,403	90,742,280	98,749,115	290,628,703	189,091,305
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	7,743,117	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	7,743,117	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	7,743,117	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	7,743,117	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	7,743,117	-

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6. Financial assets and liabilities

	77. OneAnswer - OnePath Growth Index Trust		78. OneAnswer - OnePath High Growth Index Trust		79. OneAnswer - OnePath International Shares Index (Hedged) Trust		80. OneAnswer - OnePath International Shares Index Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	966,588,213	937,940,607	388,319,434	337,972,637	101,542,074	88,005,004	820,055,846	708,453,166
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	966,588,213	937,940,607	388,319,434	337,972,637	101,542,074	88,005,004	820,055,846	708,453,166
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	966,588,213	937,940,607	388,319,434	337,972,637	101,542,074	88,005,004	820,055,846	708,453,166
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	966,588,213	937,940,607	388,319,434	337,972,637	101,542,074	88,005,004	820,055,846	708,453,166
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	966,588,213	937,940,607	388,319,434	337,972,637	101,542,074	88,005,004	820,055,846	708,453,166
6.2 Financial liabilities held at fair value through profit or loss								
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	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	81. OneAnswer - Pandal Australian Share Trust		82. OneAnswer - Pandal Concentrated Global Shares Hedged Trust		83. OneAnswer - Pandal Monthly Income Plus Trust		84. OneAnswer - Pandal Smaller Companies Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	26,195,019	32,708,970	43,688,296	33,432,092	24,062,924	18,844,119	98,348,340	88,181,468
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	26,195,019	32,708,970	43,688,296	33,432,092	24,062,924	18,844,119	98,348,340	88,181,468
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	26,195,019	32,708,970	43,688,296	33,432,092	24,062,924	18,844,119	98,348,340	88,181,468
Total unlisted unit trusts	26,195,019	32,708,970	43,688,296	33,432,092	24,062,924	18,844,119	98,348,340	88,181,468
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	26,195,019	32,708,970	43,688,296	33,432,092	24,062,924	18,844,119	98,348,340	88,181,468
6.2 Financial liabilities held at fair value through profit or loss								
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	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	85. OneAnswer - Perennial Value Shares Trust		86. OneAnswer - Perpetual Australian Share Trust		87. OneAnswer - Perpetual Balanced Growth Trust		88. OneAnswer - Perpetual Conservative Growth Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	91,738,907	82,829,790	16,922,253	14,874,556	88,486,254	105,023,009	127,829,936	119,013,521
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	91,738,907	82,829,790	16,922,253	14,874,556	88,486,254	105,023,009	127,829,936	119,013,521
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	-	-	16,922,253	14,874,556	-	-	-	-
Unrelated unlisted unit trusts	91,738,907	82,829,790	-	-	88,486,254	105,023,009	127,829,936	119,013,521
Total unlisted unit trusts	91,738,907	82,829,790	16,922,253	14,874,556	88,486,254	105,023,009	127,829,936	119,013,521
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	91,738,907	82,829,790	16,922,253	14,874,556	88,486,254	105,023,009	127,829,936	119,013,521
6.2 Financial liabilities held at fair value through profit or loss								
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	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	89. OneAnswer - Perpetual Ethical SRI Trust		90. OneAnswer - Platinum Asia Trust		91. OneAnswer - Platinum International Trust		92. OneAnswer - Schroder Australian Equity Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	7,077,112	5,048,232	29,635,079	24,391,293	277,800,947	261,954,943	201,630,609	193,703,011
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7,077,112	5,048,232	29,635,079	24,391,293	277,800,947	261,954,943	201,630,609	193,703,011
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	7,077,112	5,048,232	29,635,079	24,391,293	277,800,947	261,954,943	201,630,609	193,703,011
Total unlisted unit trusts	7,077,112	5,048,232	29,635,079	24,391,293	277,800,947	261,954,943	201,630,609	193,703,011
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7,077,112	5,048,232	29,635,079	24,391,293	277,800,947	261,954,943	201,630,609	193,703,011
6.2 Financial liabilities held at fair value through profit or loss								
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	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	93. OneAnswer - Schroder Fixed Income Trust		94. OneAnswer - Schroder Real Return Trust		95. OneAnswer - Schroder Strategic Growth Trust		96. OneAnswer - SG Hiscock Property Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	182,879,942	201,020,890	344,838,013	373,011,366	170,492,511	191,948,339	14,193,890	13,847,256
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	182,879,942	201,020,890	344,838,013	373,011,366	170,492,511	191,948,339	14,193,890	13,847,256
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	182,879,942	201,020,890	344,838,013	373,011,366	170,492,511	191,948,339	14,193,890	13,847,256
Total unlisted unit trusts	182,879,942	201,020,890	344,838,013	373,011,366	170,492,511	191,948,339	14,193,890	13,847,256
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	182,879,942	201,020,890	344,838,013	373,011,366	170,492,511	191,948,339	14,193,890	13,847,256
6.2 Financial liabilities held at fair value through profit or loss								
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	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	97. OneAnswer - Stewart Investors Worldwide Sustainability Trust		98. OneAnswer - T. Rowe Price Global Equity Trust		99. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		100. OneAnswer - UBS Balanced Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	7,209,667	6,491,211	89,212,397	43,262,484	73,260,758	65,147,937	60,243,738	57,130,856
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7,209,667	6,491,211	89,212,397	43,262,484	73,260,758	65,147,937	60,243,738	57,130,856
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	7,209,667	6,491,211	89,212,397	43,262,484	73,260,758	65,147,937	60,243,738	57,130,856
Total unlisted unit trusts	7,209,667	6,491,211	89,212,397	43,262,484	73,260,758	65,147,937	60,243,738	57,130,856
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7,209,667	6,491,211	89,212,397	43,262,484	73,260,758	65,147,937	60,243,738	57,130,856
6.2 Financial liabilities held at fair value through profit or loss								
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	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	101. OneAnswer - UBS Defensive Trust		102. OneAnswer - UBS Diversified Fixed Income Trust		103. OneAnswer - Walter Scott Global Equity (Hedged) Trust		104. OnePath Alternatives Growth Fund	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	19,892,816	21,671,027	109,179,180	108,159,690	38,467,065	33,756,490	169,988,328	178,485,608
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	19,892,816	21,671,027	109,179,180	108,159,690	38,467,065	33,756,490	169,988,328	178,485,608
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	19,892,816	21,671,027	109,179,180	108,159,690	38,467,065	33,756,490	169,988,328	178,485,608
Total unlisted unit trusts	19,892,816	21,671,027	109,179,180	108,159,690	38,467,065	33,756,490	169,988,328	178,485,608
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	19,892,816	21,671,027	109,179,180	108,159,690	38,467,065	33,756,490	169,988,328	178,485,608
6.2 Financial liabilities held at fair value through profit or loss								
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	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	105. OnePath Capital Guaranteed Trust		106. OnePath Capital Stable Trust		107. OnePath Diversified Credit Trust		108. OnePath Diversified Fixed Interest Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	613,471,052	612,630,198	3,303,758	4,482,782	655,186	811,181	11,381,736	12,770,904
Derivative assets	40,950	640	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	613,512,002	612,630,838	3,303,758	4,482,782	655,186	811,181	11,381,736	12,770,904
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	613,471,052	612,630,198	3,303,758	4,482,782	655,186	811,181	11,381,736	12,770,904
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	613,471,052	612,630,198	3,303,758	4,482,782	655,186	811,181	11,381,736	12,770,904
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	40,950	640	-	-	-	-	-	-
Total derivative assets	40,950	640	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	613,512,002	612,630,838	3,303,758	4,482,782	655,186	811,181	11,381,736	12,770,904
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	6,617	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	6,617	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	6,617	-	-	-	-	-	-
Total derivative liabilities	-	6,617	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	6,617	-	-	-	-	-	-

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for the financial year ended 30 June 2021

6. Financial assets and liabilities

	109. OnePath Geared Australian Shares Index Trust		110. OnePath Global Emerging Markets Share Trust		111. OnePath Global Smaller Companies Share Trust		112. OnePath Managed Growth Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	6,498,377	4,314,319	40,683,864	32,795,327	3,047,659	2,657,558	689,300	695,877
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6,498,377	4,314,319	40,683,864	32,795,327	3,047,659	2,657,558	689,300	695,877
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	6,498,377	4,314,319	40,683,864	32,795,327	3,047,659	2,657,558	689,300	695,877
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	6,498,377	4,314,319	40,683,864	32,795,327	3,047,659	2,657,558	689,300	695,877
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6,498,377	4,314,319	40,683,864	32,795,327	3,047,659	2,657,558	689,300	695,877
6.2 Financial liabilities held at fair value through profit or loss								
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	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	113. OnePath Select Leaders Trust		114. OnePath Sustainable Investments - Australian Share Trust		115. OnePath Wholesale Australian Share Trust		116. OnePath Wholesale Balanced Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	2,642,474	2,694,026	2,504,849	1,758,791	177,982,705	173,759,499	371,500,281	391,515,129
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	2,642,474	2,694,026	2,504,849	1,758,791	177,982,705	173,759,499	371,500,281	391,515,129
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	2,642,474	2,694,026	2,504,849	1,758,791	177,982,705	173,759,499	371,500,281	391,515,129
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	2,642,474	2,694,026	2,504,849	1,758,791	177,982,705	173,759,499	371,500,281	391,515,129
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	2,642,474	2,694,026	2,504,849	1,758,791	177,982,705	173,759,499	371,500,281	391,515,129
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	100,572
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	100,572
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	14,180
Futures	-	-	-	-	-	-	-	86,392
Total derivative liabilities	-	-	-	-	-	-	-	100,572
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	100,572

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6. Financial assets and liabilities

	117. OnePath Wholesale Blue Chip Imputation Trust		118. OnePath Wholesale Capital Stable Trust		119. OnePath Wholesale Diversified Fixed Interest Trust		120. OnePath Wholesale Emerging Companies Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	4,161,229	6,580,866	307,742,239	350,458,187	436,781,860	529,109,297	54,346,802	49,804,966
Derivative assets	-	-	31,500	279	-	-	-	-
Total financial assets held at fair value through profit or loss	4,161,229	6,580,866	307,773,739	350,458,466	436,781,860	529,109,297	54,346,802	49,804,966
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	4,161,229	6,580,866	307,742,239	350,458,187	436,781,860	529,109,297	54,346,802	49,804,966
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	4,161,229	6,580,866	307,742,239	350,458,187	436,781,860	529,109,297	54,346,802	49,804,966
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	31,500	279	-	-	-	-
Total derivative assets	-	-	31,500	279	-	-	-	-
Total financial assets held at fair value through profit or loss	4,161,229	6,580,866	307,773,739	350,458,466	436,781,860	529,109,297	54,346,802	49,804,966
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	3,308	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	3,308	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	3,308	-	-	-	-
Total derivative liabilities	-	-	-	3,308	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	3,308	-	-	-	-

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6. Financial assets and liabilities

	121. OnePath Wholesale Geared Australian Shares Index Trust		122. OnePath Wholesale Global Emerging Markets Share Trust		123. OnePath Wholesale High Growth Trust		124. OnePath Wholesale Index Balanced Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	136,034,363	90,527,600	11,563,953	11,260,272	41,444,778	35,292,323	20,482,571	21,364,406
Derivative assets	-	15,575	-	-	22,132	-	-	-
Total financial assets held at fair value through profit or loss	136,034,363	90,543,175	11,563,953	11,260,272	41,466,910	35,292,323	20,482,571	21,364,406
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	136,034,363	90,527,600	11,563,953	11,260,272	41,444,778	35,292,323	20,482,571	21,364,406
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	136,034,363	90,527,600	11,563,953	11,260,272	41,444,778	35,292,323	20,482,571	21,364,406
Derivative assets								
Foreign currency forward contracts	-	-	-	-	22,132	-	-	-
Futures	-	15,575	-	-	-	-	-	-
Total derivative assets	-	15,575	-	-	22,132	-	-	-
Total financial assets held at fair value through profit or loss	136,034,363	90,543,175	11,563,953	11,260,272	41,466,910	35,292,323	20,482,571	21,364,406
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	510	-	-	-	3,526	6,665	-	-
Total financial liabilities held at fair value through profit or loss	510	-	-	-	3,526	6,665	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	1,349	-	-
Futures	510	-	-	-	3,526	5,316	-	-
Total derivative liabilities	510	-	-	-	3,526	6,665	-	-
Total financial liabilities held at fair value through profit or loss	510	-	-	-	3,526	6,665	-	-

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6. Financial assets and liabilities

	125. OnePath Wholesale Index Conservative Trust		126. OnePath Wholesale Index Moderate Trust		127. OnePath Wholesale Managed Growth Trust		128. OnePath Wholesale Property Securities Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	7,198,104	7,101,151	4,499,380	4,405,698	863,320,263	844,474,266	748,217	1,616,825
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7,198,104	7,101,151	4,499,380	4,405,698	863,320,263	844,474,266	748,217	1,616,825
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	7,198,104	7,101,151	4,499,380	4,405,698	862,393,932	843,547,935	748,217	1,616,825
Unrelated unlisted unit trusts	-	-	-	-	926,331	926,331	-	-
Total unlisted unit trusts	7,198,104	7,101,151	4,499,380	4,405,698	863,320,263	844,474,266	748,217	1,616,825
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7,198,104	7,101,151	4,499,380	4,405,698	863,320,263	844,474,266	748,217	1,616,825
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	358,130	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	358,130	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	50,636	-	-
Futures	-	-	-	-	-	307,494	-	-
Total derivative liabilities	-	-	-	-	-	358,130	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	358,130	-	-

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6. Financial assets and liabilities

	129. OnePath Wholesale Select Leaders Trust		130. OptiMix Australian Fixed Interest Trust		131. OptiMix Australian Share Trust		132. OptiMix Balanced Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	78,810,491	75,923,872	3,103,006	3,394,919	9,890,598	9,637,438	31,132,712	31,984,483
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	78,810,491	75,923,872	3,103,006	3,394,919	9,890,598	9,637,438	31,132,712	31,984,483
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	78,810,491	75,923,872	3,103,006	3,394,919	9,890,598	9,637,438	31,132,712	31,984,483
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	78,810,491	75,923,872	3,103,006	3,394,919	9,890,598	9,637,438	31,132,712	31,984,483
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	78,810,491	75,923,872	3,103,006	3,394,919	9,890,598	9,637,438	31,132,712	31,984,483
6.2 Financial liabilities held at fair value through profit or loss								
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	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	133. OptiMix Conservative Trust		134. OptiMix Global Emerging Markets Share Trust		135. OptiMix Global Share Trust		136. OptiMix Growth Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	7,609,709	9,178,950	4,536,095	3,029,913	51,801,002	4,442,200	10,902,492	10,210,530
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7,609,709	9,178,950	4,536,095	3,029,913	51,801,002	4,442,200	10,902,492	10,210,530
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	7,609,709	9,178,950	4,536,095	3,029,913	51,801,002	4,442,200	10,902,492	10,210,530
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	7,609,709	9,178,950	4,536,095	3,029,913	51,801,002	4,442,200	10,902,492	10,210,530
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7,609,709	9,178,950	4,536,095	3,029,913	51,801,002	4,442,200	10,902,492	10,210,530
6.2 Financial liabilities held at fair value through profit or loss								
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	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	4,028,242	3,646,152	5,891,997	6,879,374	3,688,746	3,094,939	918,504,158	902,511,702
Derivative assets	-	-	-	-	-	-	-	48,303
Total financial assets held at fair value through profit or loss	4,028,242	3,646,152	5,891,997	6,879,374	3,688,746	3,094,939	918,504,158	902,560,005
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	4,028,242	3,646,152	5,891,997	6,879,374	3,688,746	3,094,939	918,504,158	902,511,702
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	4,028,242	3,646,152	5,891,997	6,879,374	3,688,746	3,094,939	918,504,158	902,511,702
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	48,303
Total derivative assets	-	-	-	-	-	-	-	48,303
Total financial assets held at fair value through profit or loss	4,028,242	3,646,152	5,891,997	6,879,374	3,688,746	3,094,939	918,504,158	902,560,005
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	467,178
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	467,178
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	52,705
Futures	-	-	-	-	-	-	-	414,473
Total derivative liabilities	-	-	-	-	-	-	-	467,178
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	467,178

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6. Financial assets and liabilities

	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	205,853,513	228,148,766	166,855,278	193,828,201	535,645,590	507,575,471	239,663,392	207,424,307
Derivative assets	-	-	1,703,479	8,278,887	49,092	38,927	83,182	-
Total financial assets held at fair value through profit or loss	205,853,513	228,148,766	168,558,757	202,107,088	535,694,682	507,614,398	239,746,574	207,424,307
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	205,853,513	228,148,766	166,855,278	193,828,201	535,645,590	507,575,471	239,663,392	207,424,307
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	205,853,513	228,148,766	166,855,278	193,828,201	535,645,590	507,575,471	239,663,392	207,424,307
Derivative assets								
Foreign currency forward contracts	-	-	1,703,479	8,278,887	49,092	-	83,182	-
Futures	-	-	-	-	-	38,927	-	-
Total derivative assets	-	-	1,703,479	8,278,887	49,092	38,927	83,182	-
Total financial assets held at fair value through profit or loss	205,853,513	228,148,766	168,558,757	202,107,088	535,694,682	507,614,398	239,746,574	207,424,307
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	15,750	19,465	6,651,919	52,340	13,466	165,950	13,321	75,300
Total financial liabilities held at fair value through profit or loss	15,750	19,465	6,651,919	52,340	13,466	165,950	13,321	75,300
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	6,651,919	52,340	13,466	8,779	-	9,451
Futures	15,750	19,465	-	-	-	157,171	13,321	65,849
Total derivative liabilities	15,750	19,465	6,651,919	52,340	13,466	165,950	13,321	75,300
Total financial liabilities held at fair value through profit or loss	15,750	19,465	6,651,919	52,340	13,466	165,950	13,321	75,300

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6. Financial assets and liabilities

	145. OptiMix Wholesale Moderate Trust		146. Pooled Australian Share Fund		147. Property Securities Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
6.1 Financial assets held at fair value through profit or loss						
Unlisted unit trusts	354,272,017	348,542,571	174,160,062	183,060,592	4,765,297	4,203,709
Derivative assets	-	31,016	-	-	-	-
Total financial assets held at fair value through profit or loss	354,272,017	348,573,587	174,160,062	183,060,592	4,765,297	4,203,709
Comprising:						
Unlisted unit trusts						
Related unlisted unit trusts	354,272,017	348,542,571	174,160,062	183,060,592	4,765,297	4,203,709
Unrelated unlisted unit trusts	-	-	-	-	-	-
Total unlisted unit trusts	354,272,017	348,542,571	174,160,062	183,060,592	4,765,297	4,203,709
Derivative assets						
Foreign currency forward contracts	-	-	-	-	-	-
Futures	-	31,016	-	-	-	-
Total derivative assets	-	31,016	-	-	-	-
Total financial assets held at fair value through profit or loss	354,272,017	348,573,587	174,160,062	183,060,592	4,765,297	4,203,709
6.2 Financial liabilities held at fair value through profit or loss						
Derivative liabilities	-	147,845	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	147,845	-	-	-	-
Comprising:						
Derivative liabilities						
Foreign currency forward contracts	-	15,527	-	-	-	-
Futures	-	132,318	-	-	-	-
Total derivative liabilities	-	147,845	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	147,845	-	-	-	-

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7. Payables

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

	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	45,684	52,725	5,818	7,365	3,536	4,287	2,666	4,408
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	34,211	-	-	-	-	-	-
Other payables	-	-	110	-	-	-	1	-
Total payables	45,684	86,936	5,928	7,365	3,536	4,287	2,667	4,408
	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Investors Mutual Australian Share Trust		7. ANZ OA Magellan Global Trust		8. ANZ OA OnePath Active Growth Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	1	1
Responsible Entity fees payable	62,465	14,615	4,293	2,971	4,808	5,439	6,906	7,703
Future and swap deposits payable	-	-	-	-	-	-	-	21,091
Redemptions payable	67,165	80,652	-	-	-	-	-	-
Other payables	-	-	-	-	-	-	16	-
Total payables	129,630	95,267	4,293	2,971	4,808	5,439	6,923	28,795
	9. ANZ OA OnePath Australian Share Trust		10. ANZ OA OnePath Balanced Trust		11. ANZ OA OnePath Blue Chip Imputation Trust		12. ANZ OA OnePath Conservative Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	1	1
Responsible Entity fees payable	22,601	22,252	42,260	49,955	120,767	126,023	24,442	32,343
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	11,945	200	26,401	-	-	600
Other payables	-	-	-	-	-	-	-	-
Total payables	22,601	22,252	54,205	50,155	147,168	126,023	24,443	32,944

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7. Payables

	13. ANZ OA OnePath Diversified Fixed Interest Trust		14. ANZ OA OnePath Global Emerging Markets Share Trust		15. ANZ OA OnePath High Growth Trust		16. ANZ OA OnePath Income Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	9,764	15,655	10,550	11,141	1,084	1,147	7,710	12,072
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	193	-	17,803	-	-	-	-	-
Other payables	-	-	-	-	-	-	-	-
Total payables	9,957	15,655	28,353	11,141	1,084	1,147	7,710	12,072
	17. ANZ OA OnePath Managed Growth Trust		18. ANZ OA OnePath Property Securities Trust		19. ANZ OA OnePath Select Leaders Trust		20. ANZ OA OnePath Sustainable Investments - Australian Share Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	28,308	32,182	7,608	7,637	18,274	18,037	2,127	1,788
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	1,088	-	-	-	6,570	-	-
Other payables	-	-	-	-	-	-	-	-
Total payables	28,308	33,270	7,608	7,637	18,274	24,607	2,127	1,788
	21. ANZ OA OnePath Tax Effective Income Trust		22. ANZ OA OptiMix Australian Fixed Interest Trust		23. ANZ OA OptiMix Australian Share Trust		24. ANZ OA OptiMix Conservative Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	59,259	67,252	1,415	2,212	14,507	16,061	19,528	24,909
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	-	-	-	-	-	-
Other payables	-	-	-	-	-	-	-	-
Total payables	59,259	67,252	1,415	2,212	14,507	16,061	19,528	24,909

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7. Payables

	25. ANZ OA OptiMix Global Share Trust		26. ANZ OA OptiMix Growth Trust		27. ANZ OA OptiMix High Growth Trust		28. ANZ OA OptiMix Moderate Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	10,046	10,450	45,317	48,829	17,192	18,303	29,884	35,768
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	-	-	-	-	-	-
Other payables	-	-	-	-	-	-	-	-
Total payables	10,046	10,450	45,317	48,829	17,192	18,303	29,884	35,768
	29. ANZ OA OptiMix Property Securities Trust		30. ANZ OA Perpetual Australian Share Trust		31. ANZ OA Schroder Australian Equity Trust		32. ANZ OA SG Hiscock Property Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	4,881	4,904	60,957	38,614	13,589	10,495	1,833	2,225
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	-	-	-	-	-	-
Other payables	-	-	-	-	-	-	-	-
Total payables	4,881	4,904	60,957	38,614	13,589	10,495	1,833	2,225
	33. ANZ OA UBS Diversified Fixed Income Trust		34. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		35. ANZ OneAnswer - BlackRock Advantage International Equity Trust		36. ANZ OneAnswer - First Sentier Imputation Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	2,304	1,648	3,854	3,516	2,398	2,714	16,561	9,382
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	-	-	-	-	-	-
Other payables	-	-	-	-	-	-	-	-
Total payables	2,304	1,648	3,854	3,516	2,398	2,714	16,561	9,382

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7. Payables

	37. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust		38. ANZ OneAnswer OnePath Global Smaller Companies Share Trust		39. ANZ Private International Fixed Interest Fund		40. ANZ Property Securities Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	1,818	1,769	4,486	4,571	-	-	14,392	17,868
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	-	-	347,962	64,769	-	-
Other payables	-	-	-	-	-	-	-	-
Total payables	1,818	1,769	4,486	4,571	347,962	64,769	14,392	17,868
	41. Australian Share Trust		42. Balanced Trust		43. Blue Chip Imputation Trust		44. Emerging Companies Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	21,528	22,931	25,632	31,990	76,742	87,005	99,375	114,541
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	42,821	-	49,000	-	-	3,053
Other payables	-	-	-	-	-	-	-	-
Total payables	21,528	22,931	68,453	31,990	125,742	87,005	99,375	117,594
	45. Global Share Trust		46. Heine Property Securities Fund		47. High Growth Trust		48. OneAnswer - Altrinsic Global Equities Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	10,518	11,451	11,336	11,037	2,656	2,754	183	621
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	47,000	-	-	-	-	-	-	-
Other payables	-	-	3,303	-	-	-	83	133
Total payables	57,518	11,451	14,639	11,037	2,656	2,754	266	754

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7. Payables

	49. OneAnswer - Antipodes Global (Long Only) Trust		50. OneAnswer - Ardea Real Outcome Trust		51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		52. OneAnswer - Ausbil Australian Emerging Leaders Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	12,640	11,823	489	611	10,229	6,360	11,290	11,241
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	494	-	-	-	-	-	12,500	-
Other payables	-	-	-	-	-	-	-	-
Total payables	13,134	11,823	489	611	10,229	6,360	23,790	11,241
	53. OneAnswer - Bennelong Australian Equities Trust		54. OneAnswer - Bentham Global Income Trust		55. OneAnswer - BlackRock Advantage Australian Equity Trust		56. OneAnswer - BlackRock Advantage International Equity Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	18,597	4,666	8,884	9,243	4,272	4,453	2,838	3,051
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	5,604	-	-	-	-	-	124
Other payables	728	759	-	-	-	-	-	-
Total payables	19,325	11,029	8,884	9,243	4,272	4,453	2,838	3,175
	57. OneAnswer - BlackRock Diversified ESG Growth Trust		58. OneAnswer - Blackrock Tactical Growth Trust		59. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust		60. OneAnswer - Fidelity Australian Equities Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	10,922	11,608	8,352	6,314	18,530	10,886	49,326	26,130
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	29,199	-	-	82,432	21,735	53,381	28,314
Other payables	-	-	-	-	308	-	-	-
Total payables	10,922	40,807	8,352	6,314	101,270	32,621	102,707	54,444

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7. Payables

	61. OneAnswer - First Sentier Global Credit Income Trust		62. OneAnswer - First Sentier Global Listed Infrastructure Trust		63. OneAnswer - First Sentier Imputation Trust		64. OneAnswer - Greencape Broadcap Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	3,495	4,417	10,497	12,343	8,308	6,287	6,363	3,871
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	21,171	17,322	-	-	-	1,600
Other payables	-	-	-	-	-	-	20	720
Total payables	3,495	4,417	31,668	29,665	8,308	6,287	6,383	6,191
	65. OneAnswer - Investors Mutual Australian Share Trust		66. OneAnswer - Kapstream Absolute Return Income Trust		67. OneAnswer - Magellan Global Trust		68. OneAnswer - Merlon Australian Share Income Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	28,140	17,252	46,146	53,351	18,009	21,604	5,457	4,992
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	138,792	-	23,623	113,365	30,370	5,539	-	17,871
Other payables	-	-	-	-	563	-	383	-
Total payables	166,932	17,252	69,769	166,716	48,942	27,143	5,840	22,863
	69. OneAnswer - MFS Global Equity Trust		70. OneAnswer - Nikko AM Australian Shares Trust		71. OneAnswer - OnePath Australian Property Securities Index Trust		72. OneAnswer - OnePath Australian Shares Index Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	39,675	46,891	285	740	19,363	20,567	134,954	135,163
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	55,448	60,324	-	5,445	-	4,007	150,258	133,952
Other payables	-	-	337	687	-	-	-	-
Total payables	95,123	107,215	622	6,872	19,363	24,574	285,212	269,115

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7. Payables

	73. OneAnswer - OnePath Balanced Index Trust		74. OneAnswer - OnePath Conservative Index Trust		75. OneAnswer - OnePath Diversified Bond Index Trust		76. OneAnswer - OnePath Global Property Securities Index Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	232,637	244,754	114,806	124,329	15,044	16,306	31,746	31,114
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	66,001	619,323	14,081	10,936	26,873	-	37,305	37,792
Other payables	-	-	-	-	-	-	242	-
Total payables	298,638	864,077	128,887	135,265	41,917	16,306	69,293	68,906

	77. OneAnswer - OnePath Growth Index Trust		78. OneAnswer - OnePath High Growth Index Trust		79. OneAnswer - OnePath International Shares Index (Hedged) Trust		80. OneAnswer - OnePath International Shares Index Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	95,084	98,460	49,165	47,897	20,314	20,800	103,104	104,551
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	89,133	20,769	215,347	176,389	-	-	128,495	112,210
Other payables	-	-	-	-	-	-	-	-
Total payables	184,217	119,229	264,512	224,286	20,314	20,800	231,599	216,761

	81. OneAnswer - Pandal Australian Share Trust		82. OneAnswer - Pandal Concentrated Global Shares Hedged Trust		83. OneAnswer - Pandal Monthly Income Plus Trust		84. OneAnswer - Pandal Smaller Companies Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	5,968	4,585	1,506	2,079	1,829	1,797	38,137	19,444
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	-	-	-	-	45,335	18,568
Other payables	-	-	-	-	-	196	-	-
Total payables	5,968	4,585	1,506	2,079	1,829	1,993	83,472	38,012

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7. Payables

	85. OneAnswer - Perennial Value Shares Trust		86. OneAnswer - Perpetual Australian Share Trust		87. OneAnswer - Perpetual Balanced Growth Trust		88. OneAnswer - Perpetual Conservative Growth Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	11,511	14,436	34,330	24,677	15,928	11,225	57,233	36,139
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	2,804	-	-	-	-	-	921,274	30,249
Other payables	-	-	-	-	-	-	-	-
Total payables	14,315	14,436	34,330	24,677	15,928	11,225	978,507	66,388
	89. OneAnswer - Perpetual Ethical SRI Trust		90. OneAnswer - Platinum Asia Trust		91. OneAnswer - Platinum International Trust		92. OneAnswer - Schroder Australian Equity Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	995	1,110	2,129	2,505	32,107	39,542	30,417	16,926
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	-	-	82,916	25,427	-	4,075
Other payables	92	-	287	-	-	-	-	-
Total payables	1,087	1,110	2,416	2,505	115,023	64,969	30,417	21,001
	93. OneAnswer - Schroder Fixed Income Trust		94. OneAnswer - Schroder Real Return Trust		95. OneAnswer - Schroder Strategic Growth Trust		96. OneAnswer - SG Hiscock Property Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	23,682	18,975	60,536	28,556	28,660	18,744	730	1,150
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	9,464	706	29,917	76,445	-	38,002	-	-
Other payables	-	-	-	-	-	-	-	-
Total payables	33,146	19,681	90,453	105,001	28,660	56,746	730	1,150

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7. Payables

	97. OneAnswer - Stewart Investors Worldwide Sustainability Trust		98. OneAnswer - T. Rowe Price Global Equity Trust		99. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		100. OneAnswer - UBS Balanced Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	1,404	1,156	18,313	4,680	5,854	4,696	4,297	6,215
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	30,670	-	-	-	-	1,600	-	-
Other payables	302	86	-	-	-	-	-	-
Total payables	32,376	1,242	18,313	4,680	5,854	6,296	4,297	6,215
	101. OneAnswer - UBS Defensive Trust		102. OneAnswer - UBS Diversified Fixed Income Trust		103. OneAnswer - Walter Scott Global Equity (Hedged) Trust		104. OnePath Alternatives Growth Fund	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	2,072	3,277	8,874	11,396	2,187	2,329	21,275	20,056
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	-	28,510	-	-	12,175	114,030
Other payables	-	-	-	-	463	260	-	-
Total payables	2,072	3,277	8,874	39,906	2,650	2,589	33,450	134,086
	105. OnePath Capital Guaranteed Trust		106. OnePath Capital Stable Trust		107. OnePath Diversified Credit Trust		108. OnePath Diversified Fixed Interest Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Outstanding settlements payable	2	2	-	-	-	-	-	-
Responsible Entity fees payable	-	-	2,123	4,989	1,030	1,458	6,159	9,915
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	95,119	80,423	-	-	-	-	-	-
Other payables	11	-	-	-	-	-	-	-
Total payables	95,132	80,425	2,123	4,989	1,030	1,458	6,159	9,915

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7. Payables

	109. OnePath Geared Australian Shares Index Trust		110. OnePath Global Emerging Markets Share Trust		111. OnePath Global Smaller Companies Share Trust		112. OnePath Managed Growth Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	12,592	10,327	5,028	5,437	6,856	5,577	1,303	1,561
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	-	-	-	-	-	-
Other payables	-	-	-	-	-	-	-	-
Total payables	12,592	10,327	5,028	5,437	6,856	5,577	1,303	1,561
	113. OnePath Select Leaders Trust		114. OnePath Sustainable Investments - Australian Share Trust		115. OnePath Wholesale Australian Share Trust		116. OnePath Wholesale Balanced Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Outstanding settlements payable	-	-	-	-	-	-	1	-
Responsible Entity fees payable	4,460	5,503	1,525	1,352	12,183	11,372	16,811	19,657
Future and swap deposits payable	-	-	-	-	-	-	1,384,432	106,278
Redemptions payable	-	-	-	-	2,079	13,606	-	250
Other payables	-	-	-	-	-	-	1,579	1
Total payables	4,460	5,503	1,525	1,352	14,262	24,978	1,402,823	126,186
	117. OnePath Wholesale Blue Chip Imputation Trust		118. OnePath Wholesale Capital Stable Trust		119. OnePath Wholesale Diversified Fixed Interest Trust		120. OnePath Wholesale Emerging Companies Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Outstanding settlements payable	-	-	1	1	-	-	-	-
Responsible Entity fees payable	3,290	5,023	4,309	4,884	72,385	85,721	19,640	22,471
Future and swap deposits payable	-	-	-	206	-	-	-	-
Redemptions payable	-	-	-	122	193,042	78,363	26,113	5,548
Other payables	-	-	4	-	-	-	-	-
Total payables	3,290	5,023	4,314	5,213	265,427	164,084	45,753	28,019

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7. Payables

	121. OnePath Wholesale Geared Australian Shares Index Trust		122. OnePath Wholesale Global Emerging Markets Share Trust		123. OnePath Wholesale High Growth Trust		124. OnePath Wholesale Index Balanced Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	1	-	-	-
Responsible Entity fees payable	347	279	6,140	6,442	623	572	-	-
Future and swap deposits payable	19	-	-	-	50,687	14,059	-	-
Redemptions payable	-	-	-	8,159	-	-	-	-
Other payables	58,897	40,253	-	-	155	-	-	-
Total payables	59,263	40,532	6,140	14,601	51,466	14,631	-	-
	125. OnePath Wholesale Index Conservative Trust		126. OnePath Wholesale Index Moderate Trust		127. OnePath Wholesale Managed Growth Trust		128. OnePath Wholesale Property Securities Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	2	1	-	-
Responsible Entity fees payable	-	-	-	-	15,163	15,215	576	1,323
Future and swap deposits payable	-	-	-	-	3,209,615	382,311	-	-
Redemptions payable	-	-	-	-	86,964	5,687	-	-
Other payables	-	-	-	-	3,321	103	-	-
Total payables	-	-	-	-	3,315,065	403,317	576	1,323
	129. OnePath Wholesale Select Leaders Trust		130. OptiMix Australian Fixed Interest Trust		131. OptiMix Australian Share Trust		132. OptiMix Balanced Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	4,433	4,400	2,924	4,461	18,508	22,499	57,596	72,721
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	73,567	-	-	-	-	-	11,868	-
Other payables	-	-	806	-	-	-	-	-
Total payables	78,000	4,400	3,730	4,461	18,508	22,499	69,464	72,721

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7. Payables

	133. OptiMix Conservative Trust		134. OptiMix Global Emerging Markets Share Trust		135. OptiMix Global Share Trust		136. OptiMix Growth Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	13,695	21,014	7,395	5,705	10,343	12,342	22,238	25,104
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	20,021	-	-	600	-	-	41,357	-
Other payables	-	-	-	-	-	-	-	-
Total payables	33,716	21,014	7,395	6,305	10,343	12,342	63,595	25,104
	137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	1	1
Responsible Entity fees payable	8,657	9,247	11,110	15,822	6,428	6,899	5,375	6,514
Future and swap deposits payable	-	-	-	-	-	-	2,824,518	-
Redemptions payable	-	-	-	-	-	-	-	60,136
Other payables	-	-	-	-	-	-	3,257	34
Total payables	8,657	9,247	11,110	15,822	6,428	6,899	2,833,151	66,685
	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	1	1	-	-	1	1	1	-
Responsible Entity fees payable	1,164	1,847	-	-	2,156	2,439	1,153	1,177
Future and swap deposits payable	78,241	181,351	-	-	297,653	-	679,002	98,467
Redemptions payable	-	-	-	-	-	-	-	-
Other payables	191	-	1	1	360	-	1,143	-
Total payables	79,597	183,199	1	1	300,170	2,440	681,299	99,644

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7. Payables

	145. OptiMix Wholesale Moderate Trust		146. Pooled Australian Share Fund		147. Property Securities Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Outstanding settlements payable	2	-	-	-	-	-
Responsible Entity fees payable	1,144	1,465	-	-	8,737	10,261
Future and swap deposits payable	1,097,642	23,323	-	-	-	-
Redemptions payable	-	-	-	-	37,075	-
Other payables	1,267	-	-	-	-	-
Total payables	1,100,055	24,788	-	-	45,812	10,261

8. Reconciliation of cash flows from operating activities

The tables below detail the reconciliation of cash flows from operating activities for the year. Non-cash financing activities include in-specie transfers. In-specie transfers are transfers of investments without the movement of cash which can occur in the Schemes' ordinary operating activities or as a result of significant events.

	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
8.1 Profit/(Loss) from operating activities	8,332,029	(1,826,425)	2,142,037	(1,312,857)	10,513,663	(2,488,585)	(12,967)	146,356
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(776,174)	5,240,033	(1,830,311)	1,710,166	(7,857,730)	3,916,526	231,585	68,493
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	4,871,540	8,061,900	551,972	703,721	247,474	450,762	765,771	855,789
Purchase of investments	-	-	-	-	-	-	-	(330,461)
(Increase)/decrease in receivables	(2,853,974)	(945,271)	23,486	12,119	(1,552,074)	381,194	(2,983)	(21,636)
Increase/(decrease) in payables	(7,041)	(12,835)	(1,437)	(1,848)	(751)	(880)	(1,741)	(431)
Income reinvested	(5,297,537)	(3,199,150)	(410,914)	(514,526)	(1,149,758)	(1,866,852)	(256,097)	(250,834)
Net cash flows from/(used in) operating activities	4,268,843	7,318,252	474,833	596,775	200,824	392,165	723,568	467,276
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	2,377,894	850,863	256,942	305,322	1,134,040	1,835,059	161,873	140,410
Trust income reinvested	5,297,537	3,199,150	410,914	514,526	1,149,758	1,866,852	256,097	250,834
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(109,712)	(101,766)	-	-	(17,336)	(18,847)	-	-
Other non-cash activities (in-specie redemptions)	109,712	101,766	-	-	17,336	18,847	-	-

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8. Reconciliation of cash flows from operating activities

	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust†		6. ANZ OA Investors Mutual Australian Share Trust		7. ANZ OA Magellan Global Trust		8. ANZ OA OnePath Active Growth Trust‡	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	111,089,499	(6,054,699)	10,339,316	(6,923,672)	13,426,319	7,837,138	9,911,917	(1,303,683)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(17,373,779)	12,232,487	(7,280,637)	12,741,004	(7,326,825)	7,051,102	(1,005,824)	4,762,499
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	16,198	11,384
Changes in operating assets and liabilities:								
Proceeds from sale of investments	76,800,656	82,415,715	6,866,629	6,829,469	2,472,196	1,031,600	18,663,764	14,068,261
Purchase of investments	-	-	(685,475)	(1,718,606)	(13,341,342)	(21,443,010)	(13,470,850)	(4,611,504)
(Increase)/decrease in receivables	(88,053,765)	127,187	2,226,362	3,589,955	8,789,312	(10,578,403)	(2,311,257)	(842,426)
Increase/(decrease) in payables	47,850	(4,173)	1,322	(1,157)	(631)	1,160	(781)	(1,638)
Income reinvested	(6,218,358)	(6,493,216)	(5,323,103)	(9,448,120)	(14,950,640)	(4,372,117)	(6,682,240)	(2,720,520)
Net cash flows from/(used in) operating activities	76,292,103	82,223,301	6,144,414	5,068,873	(10,931,611)	(20,472,530)	5,120,927	9,362,373
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	43,002,536	3,730,420	5,836,496	12,737,972	15,235,027	4,699,235	5,789,413	3,464,626
Trust income reinvested	6,218,358	6,493,216	5,323,103	9,448,120	14,950,640	4,372,117	6,682,240	2,720,520
Other non-cash activities (in-specie assets purchase)	273,825,404	-	-	-	-	-	6,586,000	470,763
Other non-cash activities (in-specie assets sale)	(273,825,404)	-	-	-	-	-	(6,586,000)	(470,763)
Other non-cash activities (in-specie applications)	(7,121,859)	(9,602,240)	(986,877)	(1,562,424)	(1,998,032)	(1,083,011)	(8,804)	(8,586)
Other non-cash activities (in-specie redemptions)	7,121,859	9,602,240	986,877	1,562,424	1,998,032	1,083,011	8,804	8,586

	9. ANZ OA OnePath Australian Share Trust		10. ANZ OA OnePath Balanced Trust		11. ANZ OA OnePath Blue Chip Imputation Trust		12. ANZ OA OnePath Conservative Trust‡	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	19,641,124	(5,207,982)	2,758,324	(894,267)	59,787,101	(35,947,440)	5,125,263	101,731
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(14,947,796)	7,993,829	(69,094)	2,097,044	(50,610,313)	49,002,387	2,965,056	3,161,227
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	(2,412)
Changes in operating assets and liabilities:								
Proceeds from sale of investments	8,117,906	8,757,886	1,988,641	3,213,196	32,298,571	52,665,990	19,616,681	13,531,909
Purchase of investments	-	-	(78,906)	-	-	-	(12,076,331)	(5,390,337)
(Increase)/decrease in receivables	(2,783,777)	881,848	(627,830)	(695,627)	842,031	833,470	(1,608,918)	(1,295,022)
Increase/(decrease) in payables	349	(4,392)	(7,695)	(8,625)	(5,256)	(47,935)	(7,901)	(6,621)
Income reinvested	(2,179,711)	(3,966,073)	(2,611,785)	(1,173,859)	(11,506,634)	(15,703,986)	(6,816,142)	(2,395,941)
Net cash flows from/(used in) operating activities	7,848,095	8,455,116	1,351,655	2,537,862	30,805,500	50,802,486	7,197,708	7,704,534
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	3,326,629	4,817,982	979,516	90,566	9,704,466	13,274,915	5,422,641	2,003,442
Trust income reinvested	2,179,711	3,966,073	2,611,785	1,173,859	11,506,634	15,703,986	6,816,142	2,395,941
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	13,191,000	628,470
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	(13,191,000)	(628,470)
Other non-cash activities (in-specie applications)	-	-	-	-	(31,798)	(867,904)	(107,713)	(239,076)
Other non-cash activities (in-specie redemptions)	-	-	-	-	31,798	867,904	107,713	239,076

† In current year, the Scheme had in-specie transfers as a result of changes to comply with the Ending Grandfathered Conflicted Remuneration Bill 2019.

‡ In current year, the Scheme had in-specie transfers as a result of strategic asset allocation changes.

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8. Reconciliation of cash flows from operating activities

	13. ANZ OA OnePath Diversified Fixed Interest Trust		14. ANZ OA OnePath Global Emerging Markets Share Trust		15. ANZ OA OnePath High Growth Trust		16. ANZ OA OnePath Income Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	(12,673)	62,515	15,709,363	(3,323,318)	4,915,416	(825,603)	306,333	(109,235)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	374,198	228,969	(14,829,046)	5,450,426	(1,899,020)	2,616,578	105,571	352,682
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	2,112,184	1,308,299	9,521,717	11,780,971	3,044,395	4,379,915	1,999,930	2,840,731
Purchase of investments	(25,974)	(674,664)	(135,274)	(379,461)	(1,052,231)	(314,725)	(177,283)	(838,500)
(Increase)/decrease in receivables	313,157	(181,500)	360,945	(45,852)	(1,133,684)	48,283	(104,580)	(77,850)
Increase/(decrease) in payables	(5,891)	(1,215)	(591)	(3,411)	(63)	(15)	(4,362)	(3,628)
Income reinvested	(825,225)	(295,267)	(1,376,681)	(2,236,813)	(1,896,543)	(1,852,850)	(416,202)	(328,619)
Net cash flows from/(used in) operating activities	1,929,776	447,137	9,250,433	11,242,542	1,978,270	4,051,583	1,709,407	1,835,581
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	511,781	46,431	1,247,697	2,128,275	2,260,755	2,299,397	258,262	63,388
Trust income reinvested	825,225	295,267	1,376,681	2,236,813	1,896,543	1,852,850	416,202	328,619
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	351,564	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	(351,564)	-
Other non-cash activities (in-specie applications)	-	-	(14,069)	(82,767)	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	14,069	82,767	-	-	-	-

	17. ANZ OA OnePath Managed Growth Trust		18. ANZ OA OnePath Property Securities Trust		19. ANZ OA OnePath Select Leaders Trust		20. ANZ OA OnePath Sustainable Investments - Australian Share Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	15,476,184	(2,382,346)	31,390,453	(36,094,010)	4,452,582	(1,557,845)	347,365	(76,934)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(2,861,126)	8,610,272	(27,914,647)	42,802,513	(3,888,295)	2,083,362	(338,044)	92,358
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	10,414,075	10,680,208	16,127,764	25,440,923	1,799,221	4,617,034	108,358	150,808
Purchase of investments	-	-	(818,206)	-	(358,524)	(94,706)	(142,994)	(260,485)
(Increase)/decrease in receivables	(4,315,227)	(839,431)	450,924	(868,772)	27,224	178,491	(2,165)	7,642
Increase/(decrease) in payables	(3,874)	(4,414)	(29)	(4,707)	237	(6,714)	339	(131)
Income reinvested	(8,663,498)	(5,813,533)	(4,015,576)	(5,961,921)	(806,980)	(966,248)	(31,714)	(45,360)
Net cash flows from/(used in) operating activities	10,046,534	10,250,756	15,220,683	25,314,026	1,225,465	4,253,374	(58,855)	(132,102)
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	5,227,518	2,317,031	11,502,021	18,582,294	441,008	752,445	8,194	15,934
Trust income reinvested	8,663,498	5,813,533	4,015,576	5,961,921	806,980	966,248	31,714	45,360
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	(95,348)	(133,791)	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	95,348	133,791	-	-	-	-

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8. Reconciliation of cash flows from operating activities

	21. ANZ OA OnePath Tax Effective Income Trust		22. ANZ OA OptiMix Australian Fixed Interest Trust		23. ANZ OA OptiMix Australian Share Trust		24. ANZ OA OptiMix Conservative Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	5,683,432	(4,466,276)	(15,635)	17,614	1,751,135	(909,181)	1,061,966	(262,200)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(5,118,897)	5,361,669	86,415	28,940	(817,398)	1,274,494	235,904	707,611
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	3,204,540	5,488,396	164,869	132,853	907,244	975,957	2,036,734	2,336,820
Purchase of investments	-	-	(3,874)	(11,126)	(157,836)	-	(488,025)	(399,243)
(Increase)/decrease in receivables	254,338	41,008	39,322	(8,088)	(340,997)	161,307	(147,851)	(235,813)
Increase/(decrease) in payables	(7,993)	(20,046)	(797)	(326)	(1,554)	(4,646)	(5,381)	(4,604)
Income reinvested	(1,577,475)	(1,864,817)	(131,215)	(65,003)	(775,524)	(749,143)	(1,410,714)	(512,207)
Net cash flows from/(used in) operating activities	2,437,945	4,539,934	139,085	94,864	565,070	748,788	1,282,633	1,630,364
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	579,205	588,614	87,771	24,541	13,563	115,546	731,877	124,298
Trust income reinvested	1,577,475	1,864,817	131,215	65,003	775,524	749,143	1,410,714	512,207
Other non-cash activities (in-specie assets purchase)	-	-	304,000	118,000	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	(303,000)	(118,055)	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	(304,000)	(118,000)	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	303,000	118,055	-	-	-	-

	25. ANZ OA OptiMix Global Share Trust		26. ANZ OA OptiMix Growth Trust		27. ANZ OA OptiMix High Growth Trust		28. ANZ OA OptiMix Moderate Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	1,145,136	(17,826)	4,994,468	(1,697,954)	2,238,803	(800,639)	2,122,705	(819,835)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	1,052,281	728,485	(1,639,173)	3,140,070	(926,645)	1,416,469	(488,034)	1,273,941
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	373,145	1,347,854	2,339,176	3,862,862	1,501,437	840,270	2,260,403	3,173,727
Purchase of investments	(100)	-	(212,407)	(305,423)	(97,643)	-	(146,399)	(168,286)
(Increase)/decrease in receivables	199,814	(204,364)	(1,288,246)	(940,255)	(602,607)	(111,890)	(407,470)	(298,422)
Increase/(decrease) in payables	(404)	(3,478)	(3,512)	(11,922)	(1,111)	(3,387)	(5,884)	(8,366)
Income reinvested	(2,520,314)	(659,007)	(2,632,341)	(1,167,818)	(923,749)	(755,600)	(1,619,580)	(651,216)
Net cash flows from/(used in) operating activities	249,558	1,191,664	1,557,965	2,879,560	1,188,485	585,223	1,715,741	2,501,543
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	277,237	-	709,309	170,887	153,755	88,339	909,589	94,951
Trust income reinvested	2,520,314	659,007	2,632,341	1,167,818	923,749	755,600	1,619,580	651,216
Other non-cash activities (in-specie assets purchase)	5,159,852	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	(5,159,852)	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	-	-

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8. Reconciliation of cash flows from operating activities

	29. ANZ OA OptiMix Property Securities Trust		30. ANZ OA Perpetual Australian Share Trust†		31. ANZ OA Schroder Australian Equity Trust		32. ANZ OA SG Hiscock Property Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	625,733	(702,408)	93,278,044	(31,464,510)	17,166,549	(11,102,872)	3,446,476	(4,571,834)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(615,349)	737,282	(68,049,457)	40,900,624	(15,536,244)	22,229,766	(2,226,064)	7,096,429
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	166,720	448,093	45,407,503	61,377,023	23,094,889	56,135,855	3,283,481	4,579,054
Purchase of investments	-	-	(6,563,748)	(3,183,797)	(1,148,606)	(1,338,635)	(134,534)	(46,473)
(Increase)/decrease in receivables	4,642	(5,534)	(17,634,481)	9,210,948	8,516,819	10,624,876	905,699	838,615
Increase/(decrease) in payables	(23)	(2,695)	22,343	(11,168)	3,094	(4,540)	(392)	(1,230)
Income reinvested	(73,092)	(104,497)	(4,398,567)	(19,174,059)	(10,302,441)	(21,898,717)	(2,149,061)	(3,397,122)
Net cash flows from/(used in) operating activities	108,631	370,241	42,061,637	57,655,061	21,794,060	54,645,733	3,125,605	4,497,439
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	12,315	20,603	5,907,697	18,461,630	7,243,616	29,909,960	2,513,670	4,240,390
Trust income reinvested	73,092	104,497	4,398,567	19,174,059	10,302,441	21,898,717	2,149,061	3,397,122
Other non-cash activities (in-specie assets purchase)	-	-	249,459,730	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	(249,459,730)	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	(1,694,705)	(3,131,759)	(1,105,972)	(2,346,084)	(7,220)	(180,807)
Other non-cash activities (in-specie redemptions)	-	-	1,694,705	3,131,759	1,105,972	2,346,084	7,220	180,807
	33. ANZ OA UBS Diversified Fixed Income Trust		34. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		35. ANZ OneAnswer - BlackRock Advantage International Equity Trust		36. ANZ OneAnswer - First Sentier Imputation Trust†	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	(38,804)	56,568	3,611,990	(1,119,871)	2,686,813	560,501	38,585,710	(4,561,923)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	174,564	(6,954)	(3,257,572)	1,450,139	(2,611,501)	(406,472)	(30,026,462)	12,383,157
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	146,312	402,947	3,350,197	3,988,052	1,954,435	3,111,396	25,225,833	24,931,694
Purchase of investments	(924,519)	(172,412)	(761,175)	(392,188)	-	(407,580)	(9,450,219)	(1,423,614)
(Increase)/decrease in receivables	(85,089)	(6,508)	(106,327)	206,467	43,747	28,031	(1,829,209)	2,211,561
Increase/(decrease) in payables	656	(182)	338	(145)	(316)	428	7,179	(2,658)
Income reinvested	(76,151)	(63,806)	(294,253)	(583,238)	(149,121)	(215,872)	(6,897,173)	(10,159,630)
Net cash flows from/(used in) operating activities	(803,031)	209,653	2,543,198	3,549,216	1,924,057	2,670,432	15,615,659	23,378,587
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	40,998	45,394	1,648,804	1,993,873	1,174,456	974,838	9,874,157	12,458,873
Trust income reinvested	76,151	63,806	294,253	583,238	149,121	215,872	6,897,173	10,159,630
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	131,630,669	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	(131,630,669)	-
Other non-cash activities (in-specie applications)	-	-	(188,369)	(132,633)	(7,977)	(127,476)	(226,974)	(563,047)
Other non-cash activities (in-specie redemptions)	-	-	188,369	132,633	7,977	127,476	226,974	563,047

† In current year, the Scheme had in-specie transfers as a result of changes to comply with the Ending Grandfathered Conflicted Remuneration Bill 2019.

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8. Reconciliation of cash flows from operating activities

	37. ANZ OneAnswer - Pendal Concentrated Global Shares Hedged Trust		38. ANZ OneAnswer OnePath Global Smaller Companies Share Trust		39. ANZ Private International Fixed Interest Fund		40. ANZ Property Securities Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	5,163,060	(1,440,770)	798,958	(65,830)	4,290,630	8,757,254	17,829,256	(21,579,262)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(4,058,808)	2,634,148	(386,775)	69,177	24,726,487	4,331,472	(14,120,113)	29,756,876
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	2,323,974	3,514,159	535,073	330,261	52,270,320	88,540,001	11,360,486	18,369,902
Purchase of investments	-	-	(24,771)	-	(50,660,000)	(151,088,000)	(1,238,106)	(384,490)
(Increase)/decrease in receivables	93,789	(1,218,144)	(405,790)	158,435	9,575,256	(7,984,236)	2,849,641	2,828,069
Increase/(decrease) in payables	49	(683)	(85)	(1,052)	-	-	(3,476)	(9,719)
Income reinvested	(1,219,266)	(249)	(57,225)	(222,537)	(38,255,145)	(4,745,734)	(6,746,031)	(11,276,433)
Net cash flows from/(used in) operating activities	2,302,798	3,488,461	459,385	268,454	1,947,548	(62,189,243)	9,931,657	17,704,943
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	1,545,995	560,651	2,091	-	-	-	12,887,146	14,880,708
Trust income reinvested	1,219,266	249	57,225	222,537	38,255,145	4,745,734	6,746,031	11,276,433
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(105,862)	(49,708)	-	-	-	-	(163,153)	(251,811)
Other non-cash activities (in-specie redemptions)	105,862	49,708	-	-	-	-	163,153	251,811
	41. Australian Share Trust		42. Balanced Trust		43. Blue Chip Imputation Trust		44. Emerging Companies Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	35,318,688	(8,651,584)	9,167,867	(1,079,525)	18,773,665	(12,315,843)	47,222,224	(6,263,704)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(26,598,584)	13,517,589	(517,178)	6,342,307	(16,304,471)	15,953,356	(28,212,039)	44,447,173
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	6,589,915	5,667,688	12,616,733	9,297,718	11,053,472	14,171,884	47,780,863	57,450,873
Purchase of investments	-	(375,388)	(245,953)	-	-	-	(2,330,175)	-
(Increase)/decrease in receivables	(5,112,005)	1,369,448	(1,232,415)	(2,137,153)	267,078	220,572	17,821,505	(3,716,487)
Increase/(decrease) in payables	(1,403)	(7,251)	(6,358)	(6,021)	(10,263)	(31,231)	(15,166)	(25,683)
Income reinvested	(3,880,173)	(6,555,432)	(7,759,886)	(3,553,521)	(3,712,609)	(5,001,632)	(38,136,119)	(35,987,033)
Net cash flows from/(used in) operating activities	6,316,438	4,965,070	12,022,810	8,863,805	10,066,872	12,997,106	44,131,093	55,905,139
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	3,602,702	6,142,976	6,687,818	5,436,083	2,475,878	3,341,747	48,213,870	44,662,279
Trust income reinvested	3,880,173	6,555,432	7,759,886	3,553,521	3,712,609	5,001,632	38,136,119	35,987,033
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(73,487)	(81,584)	-	-	-	-	(284,831)	(543,943)
Other non-cash activities (in-specie redemptions)	73,487	81,584	-	-	-	-	284,831	543,943

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8. Reconciliation of cash flows from operating activities

	45. Global Share Trust		46. Heine Property Securities Fund		47. High Growth Trust		48. OneAnswer - Altrinsic Global Equities Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	41,372,743	17,265,069	2,039,589	(2,472,649)	365,082	(105,095)	960,340	223,696
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(39,857,622)	(15,436,084)	(1,688,535)	3,229,645	(151,660)	208,106	(732,683)	422,639
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	13,693,006	19,194,095	353,806	406,933	196,569	120,779	5,466,311	9,056,294
Purchase of investments	(2,041,648)	(3,229,738)	-	-	(101,999)	(24,026)	(19,143)	(182,158)
(Increase)/decrease in receivables	131,472	149,024	285,236	174,167	(96,827)	(9,360)	423,415	863,540
Increase/(decrease) in payables	(933)	92	3,602	(4,473)	(98)	(376)	(488)	172
Income reinvested	(1,780,173)	(2,122,480)	(769,656)	(1,104,155)	(149,387)	(130,225)	(655,366)	(1,518,532)
Net cash flows from/(used in) operating activities	11,516,845	15,819,978	224,042	229,468	61,680	59,803	5,442,386	8,865,651
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	1,726,268	2,075,931	101,981	122,674	96,656	14,341	1,153,635	1,805,526
Trust income reinvested	1,780,173	2,122,480	769,656	1,104,155	149,387	130,225	655,366	1,518,532
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	80,000	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	(78,942)	-	-
Other non-cash activities (in-specie applications)	(552,455)	(363,796)	-	-	-	(80,000)	(138,631)	(504,068)
Other non-cash activities (in-specie redemptions)	552,455	363,796	-	-	-	78,942	138,631	504,068

	49. OneAnswer - Antipodes Global (Long Only) Trust†		50. OneAnswer - Ardea Real Outcome Trust		51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		52. OneAnswer - Ausbil Australian Emerging Leaders Trust†	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	18,353,003	(2,073,824)	144,121	203,666	3,934,765	(383,396)	25,597,139	(4,837,000)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(9,610,837)	3,422,484	(28,104)	69,931	1,628,002	515,655	(12,929,846)	5,186,798
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	12,897,721	17,777,352	4,736,849	587,753	2,070,966	2,468,808	14,006,339	15,957,750
Purchase of investments	(502,297)	-	(5,885,217)	(578,525)	(82,954)	(351,264)	(674,120)	(179,130)
(Increase)/decrease in receivables	(7,380,615)	3,021,996	175,866	(175,562)	(4,092,645)	(86,676)	(12,134,799)	1,059,421
Increase/(decrease) in payables	817	(2,676)	(122)	8	3,869	(2,572)	49	(4,655)
Income reinvested	(1,511,232)	(4,530,971)	(298,788)	(105,360)	(1,583,250)	(134,577)	(670,358)	(1,566,519)
Net cash flows from/(used in) operating activities	12,246,560	17,614,361	(1,155,395)	1,911	1,878,753	2,025,978	13,194,404	15,616,665
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	856	780,168	278,769	106,237	128,669	61,858	4,696,956	3,654,998
Trust income reinvested	1,511,232	4,530,971	298,788	105,360	1,583,250	134,577	670,358	1,566,519
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(584,979)	(957,347)	(111,424)	(2,783)	-	-	(1,090,217)	(1,360,136)
Other non-cash activities (in-specie redemptions)	584,979	957,347	111,424	2,783	-	-	1,090,217	1,360,136

† In current year, the Scheme had in-specie transfers as a result of changes to comply with the Ending Grandfathered Conflicted Remuneration Bill 2019.

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8. Reconciliation of cash flows from operating activities

	53. OneAnswer - Bennelong Australian Equities Trust†		54. OneAnswer - Bentham Global Income Trust†		55. OneAnswer - BlackRock Advantage Australian Equity Trust		56. OneAnswer - BlackRock Advantage International Equity Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	53,078,741	6,268,718	6,056,163	(761,121)	802,458	(213,617)	523,384	67,921
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(51,550,558)	1,770,616	(2,736,504)	3,256,204	(757,832)	232,620	(535,526)	(71,210)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	3,501,521	13,079,362	9,488,711	15,437,109	193,082	477,680	229,250	370,842
Purchase of investments	(38,336,549)	(4,484,129)	(4,487,938)	(348,548)	(52,200)	(565,325)	(83,739)	(175,569)
(Increase)/decrease in receivables	6,483,199	(4,752,159)	(232,899)	(176,771)	(29,673)	30,634	6,853	2,293
Increase/(decrease) in payables	13,900	(16)	(359)	(3,328)	(181)	389	(213)	374
Income reinvested	(8,156,943)	(3,350,141)	(3,201,722)	(2,442,344)	(68,014)	(102,689)	(29,686)	(38,521)
Net cash flows from/(used in) operating activities	(34,966,689)	8,532,251	4,885,452	14,961,201	87,640	(140,308)	110,323	156,130
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	38,687,481	4,530,625	3,227,232	2,618,700	14,339	47,988	6,460	8,939
Trust income reinvested	8,156,943	3,350,141	3,201,722	2,442,344	68,014	102,689	29,686	38,521
Other non-cash activities (in-specie assets purchase)	145,467,767	-	58,681,062	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	(145,467,767)	-	(58,681,062)	-	-	-	-	-
Other non-cash activities (in-specie applications)	(1,783,204)	(1,176,840)	(1,171,300)	(1,394,267)	(15,145)	(10,987)	-	(2,727)
Other non-cash activities (in-specie redemptions)	1,783,204	1,176,840	1,171,300	1,394,267	15,145	10,987	-	2,727

	57. OneAnswer - BlackRock Diversified ESG Growth Trust		58. OneAnswer - BlackRock Tactical Growth Trust†		59. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust†		60. OneAnswer - Fidelity Australian Equities Trust†	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	6,033,519	(427,730)	7,400,105	145,404	15,601,908	(5,500,542)	77,210,684	(17,853,614)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(4,844,036)	539,725	(2,715,355)	2,666,027	(5,154,053)	9,310,267	(32,244,758)	35,559,008
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	4,650,624	9,322,593	10,072,247	11,771,676	16,934,136	30,127,479	16,405,877	52,643,474
Purchase of investments	(1,648,562)	(2,285,071)	(164,621)	(917)	-	-	(5,992,283)	(779,154)
(Increase)/decrease in receivables	(1,053,878)	690,967	(1,897,728)	1,790,678	(6,364,078)	64,191	8,427,817	(8,475,972)
Increase/(decrease) in payables	(686)	(272)	2,038	(1,981)	7,952	(3,700)	23,196	(9,279)
Income reinvested	(278,037)	(943,154)	(2,857,394)	(4,688,164)	(4,263,247)	(4,027,927)	(17,163,272)	(9,595,867)
Net cash flows from/(used in) operating activities	2,858,944	6,897,058	9,839,292	11,682,723	16,762,618	29,969,768	46,667,261	51,488,596
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	3,950,737	2,847,286	3,047,150	5,240,800	4,716,301	4,648,221	89,841,929	14,806,813
Trust income reinvested	278,037	943,154	2,857,394	4,688,164	4,263,247	4,027,927	17,163,272	9,595,867
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	272,290,213	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	(272,290,213)	-
Other non-cash activities (in-specie applications)	(557,511)	(1,017,480)	(473,858)	(328,144)	(1,590,660)	(2,173,564)	(5,625,479)	(8,846,593)
Other non-cash activities (in-specie redemptions)	557,511	1,017,480	473,858	328,144	1,590,660	2,173,564	5,625,479	8,846,593

† In current year, the Scheme had in-specie transfers as a result of changes to comply with the Ending Grandfathered Conflicted Remuneration Bill 2019.

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8. Reconciliation of cash flows from operating activities

	61. OneAnswer - First Sentier Global Credit Income Trust†		62. OneAnswer - First Sentier Global Listed Infrastructure Trust		63. OneAnswer - First Sentier Imputation Trust		64. OneAnswer - Greencape Broadcap Trust†	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	1,646,710	(509,608)	21,036,965	(11,368,343)	1,042,778	(164,771)	19,116,228	2,161,238
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(870,303)	852,611	(17,136,038)	23,228,297	(888,205)	429,119	(12,520,527)	(1,270,211)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	37,611,239	9,426,234	14,545,036	316,823	1,009,380	1,399,803	10,497,362	10,534,424
Purchase of investments	(30,462,315)	(931,424)	(2,143,821)	(10,888,917)	(120,756)	(36,659)	(1,760,751)	(4,404,033)
(Increase)/decrease in receivables	(744,230)	117,911	8,369,820	(8,262,210)	44,955	70,483	(2,198,511)	2,389,248
Increase/(decrease) in payables	(922)	(655)	(1,846)	626	2,021	(2,450)	1,792	926
Income reinvested	(77,388)	(518,289)	(12,406,147)	(3,748,430)	(292,967)	(426,198)	(4,463,101)	(3,327,114)
Net cash flows from/(used in) operating activities	7,102,791	8,436,780	12,263,969	(10,722,154)	797,206	1,269,327	8,672,492	6,084,478
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	85,331	476,626	12,193,673	3,588,526	63,307	109,279	11,737,978	3,286,396
Trust income reinvested	77,388	518,289	12,406,147	3,748,430	292,967	426,198	4,463,101	3,327,114
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	82,462,290	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	(82,462,290)	-
Other non-cash activities (in-specie applications)	(214,515)	(627,079)	(4,401,095)	(6,494,325)	-	-	(2,007,894)	(1,889,912)
Other non-cash activities (in-specie redemptions)	214,515	627,079	4,401,095	6,494,325	-	-	2,007,894	1,889,912
	65. OneAnswer - Investors Mutual Australian Share Trust†		66. OneAnswer - Kapstream Absolute Return Income Trust†		67. OneAnswer - Magellan Global Trust		68. OneAnswer - Merlon Australian Share Income Trust†	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	30,614,711	(20,167,956)	10,108,923	2,384,315	27,106,814	15,968,748	7,319,297	(4,515,674)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(28,641,245)	30,366,475	7,923,111	8,475,564	(17,096,520)	(6,675,449)	(5,035,609)	7,994,210
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	28,660,643	20,633,628	115,357,040	90,861,481	6,545,442	3,144,959	12,864,771	16,954,016
Purchase of investments	(7,888,609)	(6,074,650)	-	-	(27,267,316)	(41,918,053)	(1,339,648)	(727,427)
(Increase)/decrease in receivables	6,765,302	3,300,262	(9,573,429)	329,988	4,218,597	(975,019)	(14,874)	92,922
Increase/(decrease) in payables	10,888	(5,975)	(7,205)	5,535	(3,032)	1,978	848	(2,326)
Income reinvested	(8,969,215)	(13,722,336)	(9,086,113)	(11,848,841)	(14,458,559)	(8,577,661)	(2,336,950)	(3,640,976)
Net cash flows from/(used in) operating activities	20,552,475	14,329,448	114,722,327	90,208,042	(20,954,574)	(39,030,497)	11,457,835	16,154,745
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	15,389,864	26,957,620	10,396,655	11,757,553	30,056,755	8,775,679	2,215,387	3,440,808
Trust income reinvested	8,969,215	13,722,336	9,086,113	11,848,841	14,458,559	8,577,661	2,336,950	3,640,976
Other non-cash activities (in-specie assets purchase)	153,329,653	-	544,641,383	-	-	-	49,241,147	-
Other non-cash activities (in-specie assets sale)	(153,329,653)	-	(544,641,383)	-	-	-	(49,241,147)	-
Other non-cash activities (in-specie applications)	(1,674,030)	(2,305,942)	(12,414,239)	(18,472,006)	(2,619,408)	(2,016,641)	(903,701)	(1,552,918)
Other non-cash activities (in-specie redemptions)	1,674,030	2,305,942	12,414,239	18,472,006	2,619,408	2,016,641	903,701	1,552,918

† In current year, the Scheme had in-specie transfers as a result of changes to comply with the Ending Grandfathered Conflicted Remuneration Bill 2019.

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8. Reconciliation of cash flows from operating activities

	69. OneAnswer - MFS Global Equity Trust		70. OneAnswer - Nikko AM Australian Shares Trust		71. OneAnswer - OnePath Australian Property Securities Index Trust		72. OneAnswer - OnePath Australian Shares Index Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	104,369,319	4,269,425	2,221,898	(2,521,287)	38,244,412	(32,909,938)	247,389,949	(77,838,605)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(57,868,012)	42,632,655	(1,995,310)	3,248,791	(30,269,959)	43,605,612	(209,539,215)	126,452,719
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	106,198,393	108,728,544	6,631,400	9,699,410	18,971,929	25,270,440	139,702,628	144,664,401
Purchase of investments	(1,976,965)	-	(323,590)	(979,584)	-	(1,687,885)	(4,854,354)	-
(Increase)/decrease in receivables	548,156	5,354,300	277,427	1,229,546	2,945,467	(2,529,137)	(1,140,667)	10,157,157
Increase/(decrease) in payables	(7,216)	(11,496)	(805)	24	(1,204)	(9,782)	(209)	(36,080)
Income reinvested	(47,557,674)	(52,896,813)	(509,812)	(1,971,121)	(11,157,114)	(8,478,920)	(38,337,142)	(60,640,420)
Net cash flows from/(used in) operating activities	103,706,001	108,076,615	6,301,208	8,705,779	18,733,531	23,260,390	133,220,990	142,759,172
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	101,012,542	75,408,949	332,583	1,903,382	11,006,683	9,216,668	62,780,875	75,662,011
Trust income reinvested	47,557,674	52,896,813	509,812	1,971,121	11,157,114	8,478,920	38,337,142	60,640,420
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(7,918,191)	(11,834,294)	(258,271)	(440,627)	(1,625,094)	(2,216,931)	(21,379,004)	(31,091,494)
Other non-cash activities (in-specie redemptions)	7,918,191	11,834,294	258,271	440,627	1,625,094	2,216,931	21,379,004	31,091,494

	73. OneAnswer - OnePath Balanced Index Trust		74. OneAnswer - OnePath Conservative Index Trust		75. OneAnswer - OnePath Diversified Bond Index Trust		76. OneAnswer - OnePath Global Property Securities Index Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	285,473,715	40,685,172	64,466,937	20,138,732	(372,561)	4,548,358	69,033,014	(36,381,875)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(71,270,640)	82,228,868	17,252,325	19,362,068	15,297,035	(785)	(24,271,183)	39,744,273
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	1,809,765	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	424,594,381	621,046,132	146,218,494	172,246,033	9,027,999	14,315,001	43,957,432	31,811,762
Purchase of investments	(147,835,357)	(341,732,179)	(60,747,435)	(133,998,365)	(11,556,938)	(8,412,000)	(43,833)	(1,333,228)
(Increase)/decrease in receivables	(96,317,823)	(42,871,583)	(43,823,335)	(19,740,096)	(10,359,825)	(3,681,521)	(41,303,372)	(1,840,994)
Increase/(decrease) in payables	(12,117)	(29,369)	(9,523)	5,544	(1,262)	(598)	874	(10,847)
Income reinvested	(120,777,765)	(83,226,258)	(39,361,841)	(21,306,465)	(4,761,261)	(1,078,669)	(3,822,418)	(1,969,489)
Net cash flows from/(used in) operating activities	273,854,394	276,100,783	83,995,622	36,707,451	(2,726,813)	5,689,786	45,360,279	30,019,602
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	208,825,242	114,336,089	60,393,105	30,772,614	5,935,851	924,315	3,771,946	2,265,485
Trust income reinvested	120,777,765	83,226,258	39,361,841	21,306,465	4,761,261	1,078,669	3,822,418	1,969,489
Other non-cash activities (in-specie assets purchase)	-	14,000,000	-	5,000,000	-	-	111,537,451	-
Other non-cash activities (in-specie assets sale)	-	(14,000,000)	-	(5,000,000)	-	-	(113,382)	-
Other non-cash activities (in-specie applications)	(65,870,445)	(105,298,726)	(22,588,543)	(35,199,072)	(1,804,121)	(2,058,096)	(115,370,167)	(5,967,430)
Other non-cash activities (in-specie redemptions)	65,870,445	105,298,726	22,588,543	35,199,072	1,804,121	2,058,096	3,946,098	5,967,430

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8. Reconciliation of cash flows from operating activities

	77. OneAnswer - OnePath Growth Index Trust		78. OneAnswer - OnePath High Growth Index Trust		79. OneAnswer - OnePath International Shares Index (Hedged) Trust		80. OneAnswer - OnePath International Shares Index Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	191,719,341	7,319,157	92,055,904	(3,000,324)	32,783,520	972,684	194,605,275	47,658,915
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(103,696,814)	55,704,045	(64,538,754)	27,488,834	(14,663,232)	9,502,096	(174,798,094)	21,436,135
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	201,655,057	288,535,711	55,783,771	80,343,398	12,820,591	13,303,098	137,540,048	156,706,666
Purchase of investments	(65,715,348)	(145,048,037)	(17,904,987)	(35,789,669)	(950,117)	(296,974)	(3,828,749)	-
(Increase)/decrease in receivables	(28,313,265)	(13,124,815)	(4,418,058)	(2,644,110)	(7,618,755)	(6,283,479)	49,474,450	3,940,308
Increase/(decrease) in payables	(3,376)	(8,172)	1,268	(9,510)	(486)	(3,038)	(1,447)	(17,147)
Income reinvested	(60,890,501)	(51,160,806)	(23,686,827)	(22,478,798)	(10,744,312)	(4,458,705)	(70,515,885)	(74,430,309)
Net cash flows from/(used in) operating activities	134,755,094	142,217,083	37,292,317	43,909,821	11,627,209	12,735,682	132,475,598	155,294,568
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	105,042,756	67,761,686	37,731,749	29,314,766	14,599,271	6,567,366	109,287,562	92,003,907
Trust income reinvested	60,890,501	51,160,806	23,686,827	22,478,798	10,744,312	4,458,705	70,515,885	74,430,309
Other non-cash activities (in-specie assets purchase)	-	5,150,000	-	1,650,000	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	(5,150,000)	-	(1,650,000)	-	-	-	-
Other non-cash activities (in-specie applications)	(19,532,935)	(32,841,272)	(1,901,572)	(4,245,511)	(1,276,106)	(746,122)	(17,989,195)	(24,926,185)
Other non-cash activities (in-specie redemptions)	19,532,935	32,841,272	1,901,572	4,245,511	1,276,106	746,122	17,989,195	24,926,185

	81. OneAnswer - Pandal Australian Share Trust†		82. OneAnswer - Pandal Concentrated Global Shares Hedged Trust		83. OneAnswer - Pandal Monthly Income Plus Trust		84. OneAnswer - Pandal Smaller Companies Trust†	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	7,895,999	(2,406,525)	15,083,389	(4,169,613)	920,605	(16,552)	24,995,444	(2,935,260)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(6,192,987)	4,233,849	(11,425,262)	8,211,536	(674,922)	576,228	(14,137,150)	4,344,989
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	13,555,452	6,734,732	5,240,456	8,485,441	2,093,633	2,077,498	6,912,520	13,768,955
Purchase of investments	(297,851)	(1,201,497)	-	-	(6,182,814)	(6,550,097)	-	(282,137)
(Increase)/decrease in receivables	(1,060,476)	412,509	392,718	(4,070,659)	185,478	(161,795)	(8,296,081)	5,816,220
Increase/(decrease) in payables	1,383	(1,261)	(573)	(756)	(164)	255	18,693	(6,492)
Income reinvested	(710,664)	(2,302,527)	(4,071,398)	-	(454,702)	(419,134)	(2,942,242)	(7,487,732)
Net cash flows from/(used in) operating activities	13,190,856	5,469,280	5,219,330	8,455,949	(4,112,886)	(4,493,597)	6,551,184	13,218,543
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	1,014,031	2,951,468	3,461,446	667	502,001	410,310	2,198,663	6,548,088
Trust income reinvested	710,664	2,302,527	4,071,398	-	454,702	419,134	2,942,242	7,487,732
Other non-cash activities (in-specie assets purchase)	29,760,634	-	-	-	-	-	98,773,133	-
Other non-cash activities (in-specie assets sale)	(29,760,634)	-	-	-	-	-	(98,773,133)	-
Other non-cash activities (in-specie applications)	(408,870)	(945,566)	-	-	(228,054)	(63,464)	(952,552)	(1,042,311)
Other non-cash activities (in-specie redemptions)	408,870	945,566	-	-	228,054	63,464	952,552	1,042,311

† In current year, the Scheme had in-specie transfers as a result of changes to comply with the Ending Grandfathered Conflicted Remuneration Bill 2019.

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8. Reconciliation of cash flows from operating activities

	85. OneAnswer - Perennial Value Shares Trust		86. OneAnswer - Perpetual Australian Share Trust		87. OneAnswer - Perpetual Balanced Growth Trust†		88. OneAnswer - Perpetual Conservative Growth Trust†	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	23,301,199	(10,180,903)	5,002,248	(2,179,067)	21,266,214	(3,049,070)	11,950,957	188,082
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(22,015,000)	12,537,603	(5,107,301)	2,409,822	(10,322,285)	10,408,506	(6,713,283)	4,177,800
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	15,510,954	24,059,764	3,532,477	6,638,472	35,118,156	38,150,718	10,219,686	17,827,794
Purchase of investments	(1,265,153)	-	(100,909)	(359,427)	(949,895)	-	(7,502,801)	(1,679,856)
(Increase)/decrease in receivables	(130,039)	1,823,100	102,733	663,147	(3,456,780)	4,373,008	(680,614)	330,024
Increase/(decrease) in payables	(2,925)	(6,979)	9,653	(13,772)	4,703	(3,895)	21,094	(3,678)
Income reinvested	(1,303,876)	(4,388,493)	(371,964)	(1,246,459)	(7,659,223)	(11,884,454)	(5,170,016)	(5,181,335)
Net cash flows from/(used in) operating activities	14,095,160	23,844,092	3,066,937	5,912,716	34,000,890	37,994,813	2,125,023	15,658,831
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	7,519,615	12,069,369	86,964	694,291	6,385,399	19,170,602	5,980,625	5,708,852
Trust income reinvested	1,303,876	4,388,493	371,964	1,246,459	7,659,223	11,884,454	5,170,016	5,181,335
Other non-cash activities (in-specie assets purchase)	-	-	-	-	107,169,201	-	129,815,274	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	(107,169,201)	-	(129,815,274)	-
Other non-cash activities (in-specie applications)	(728,787)	(1,052,437)	-	-	(482,930)	(932,445)	(1,464,521)	(3,341,790)
Other non-cash activities (in-specie redemptions)	728,787	1,052,437	-	-	482,930	932,445	1,464,521	3,341,790

	89. OneAnswer - Perpetual Ethical SRI Trust		90. OneAnswer - Platinum Asia Trust		91. OneAnswer - Platinum International Trust		92. OneAnswer - Schroder Australian Equity Trust†	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	2,093,562	(532,052)	6,762,580	3,633,208	65,525,399	(11,132,524)	48,806,387	(26,343,133)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(1,877,016)	706,026	(916,656)	(1,321,897)	(57,694,380)	23,119,259	(49,137,666)	33,132,297
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	1,160,044	1,148,728	3,841,625	5,912,671	56,447,700	75,076,475	45,794,092	62,376,324
Purchase of investments	(1,022,721)	(2,226,382)	(5,822,972)	(715,448)	(1,887,299)	-	(995,085)	(920,310)
(Increase)/decrease in receivables	96,667	(18,062)	(3,525,505)	(923,984)	4,302,363	14,660,810	3,058,480	1,366,759
Increase/(decrease) in payables	(23)	16	(89)	(664)	(7,435)	(13,577)	13,491	(7,962)
Income reinvested	(326,813)	(170,246)	(2,345,783)	(1,420,584)	(12,554,263)	(27,202,546)	(3,057,498)	(8,399,557)
Net cash flows from/(used in) operating activities	123,700	(1,091,972)	(2,006,800)	5,163,302	54,132,085	74,507,897	44,482,201	61,204,418
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	117,013	152,923	1,957,617	1,795,771	12,832,074	47,542,815	26,748,747	43,882,643
Trust income reinvested	326,813	170,246	2,345,783	1,420,584	12,554,263	27,202,546	3,057,498	8,399,557
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	184,094,056	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	(184,094,056)	-
Other non-cash activities (in-specie applications)	(256,173)	(153,503)	(1,093,254)	(510,811)	(2,959,569)	(4,066,694)	(932,463)	(1,239,478)
Other non-cash activities (in-specie redemptions)	256,173	153,503	1,093,254	510,811	2,959,569	4,066,694	932,463	1,239,478

† In current year, the Scheme had in-specie transfers as a result of changes to comply with the Ending Grandfathered Conflicted Remuneration Bill 2019.

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8. Reconciliation of cash flows from operating activities

	93. OneAnswer - Schroder Fixed Income Trust†		94. OneAnswer - Schroder Real Return Trust†		95. OneAnswer - Schroder Strategic Growth Trust†		96. OneAnswer - SG Hiscock Property Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	3,185,378	8,720,601	35,057,297	2,334,584	30,644,758	(2,227,216)	3,843,527	(5,021,277)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(2,581,879)	(4,677,453)	(35,734,744)	10,765,012	(30,963,457)	9,193,879	(3,527,301)	5,663,638
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	24,170,043	32,979,830	70,372,350	64,707,417	56,281,790	71,188,989	3,543,106	4,957,814
Purchase of investments	(1,539,955)	(1,373,998)	-	-	-	-	(133,021)	(44,534)
(Increase)/decrease in receivables	1,015,065	114,537	6,475,889	1,038,329	3,325,272	1,209,651	(116,117)	174,686
Increase/(decrease) in payables	4,707	(2,934)	31,980	(4,067)	9,916	(1,925)	(420)	(1,015)
Income reinvested	(1,907,261)	(4,406,279)	(6,464,253)	(14,503,753)	(3,327,027)	(8,426,654)	(210,763)	(836,256)
Net cash flows from/(used in) operating activities	22,346,098	31,354,304	69,738,519	64,337,522	55,971,252	70,936,724	3,399,011	4,893,056
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	11,661,423	8,736,660	14,782,238	11,192,012	7,900,694	22,090,157	2,340,891	3,674,089
Trust income reinvested	1,907,261	4,406,279	6,464,253	14,503,753	3,327,027	8,426,654	210,763	836,256
Other non-cash activities (in-specie assets purchase)	197,911,374	-	367,268,339	-	185,164,833	-	-	-
Other non-cash activities (in-specie assets sale)	(197,911,374)	-	(367,268,339)	-	(185,164,833)	-	-	-
Other non-cash activities (in-specie applications)	(3,421,520)	(5,040,943)	(9,072,975)	(12,970,945)	(2,882,730)	(6,068,962)	-	(16,009)
Other non-cash activities (in-specie redemptions)	3,421,520	5,040,943	9,072,975	12,970,945	2,882,730	6,068,962	-	16,009

	97. OneAnswer - Stewart Investors Worldwide Sustainability Trust		98. OneAnswer - T. Rowe Price Global Equity Trust†		99. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		100. OneAnswer - UBS Balanced Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	1,438,095	378,002	21,233,179	7,874,096	2,903,168	2,809,981	10,880,428	(1,877,199)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(704,115)	156,604	(7,011,127)	(2,168,744)	3,215,195	(2,386,488)	(6,447,349)	5,215,653
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	1,317,902	909,836	1,198,221	3,130,896	1,267,807	352,683	6,217,372	13,194,917
Purchase of investments	(1,165,950)	(2,086,865)	(34,377,007)	(5,556,787)	(12,174,607)	(15,335,482)	-	(280,423)
(Increase)/decrease in receivables	(551,839)	149,577	(8,642,729)	(2,001,298)	(5,763,416)	58,125	(1,286,657)	(1,221,243)
Increase/(decrease) in payables	464	171	13,633	486	1,158	1,411	(1,918)	(1,575)
Income reinvested	(197,875)	(697,400)	(5,760,000)	(3,758,631)	(421,216)	(528,222)	(3,207,442)	(2,203,466)
Net cash flows from/(used in) operating activities	136,682	(1,190,075)	(33,345,830)	(2,479,982)	(10,971,911)	(15,027,992)	6,154,434	12,826,664
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	579,263	441,032	6,961,858	4,367,051	571,053	506,130	4,940,482	4,229,675
Trust income reinvested	197,875	697,400	5,760,000	3,758,631	421,216	528,222	3,207,442	2,203,466
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(276,748)	(140,992)	(1,819,126)	(1,676,671)	(1,585,451)	(1,089,592)	(244,944)	(186,122)
Other non-cash activities (in-specie redemptions)	276,748	140,992	1,819,126	1,676,671	1,585,451	1,089,592	244,944	186,122

† In current year, the Scheme had in-specie transfers as a result of changes to comply with the Ending Grandfathered Conflicted Remuneration Bill 2019.

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8. Reconciliation of cash flows from operating activities

	101. OneAnswer - UBS Defensive Trust		102. OneAnswer - UBS Diversified Fixed Income Trust		103. OneAnswer - Walter Scott Global Equity (Hedged) Trust†		104. OnePath Alternatives Growth Fund	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	1,858,315	(244,557)	(787,369)	3,654,911	10,814,971	434,727	14,910,129	2,274,306
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(1,458,589)	979,941	7,126,005	(181,719)	(6,614,606)	2,499,718	(5,467,994)	2,424,233
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	4,259,362	6,989,690	3,103,285	6,586,222	5,235,746	7,262,902	18,000,000	32,000,000
Purchase of investments	(227,018)	(4,867,837)	(7,542,392)	(9,254,918)	(364,090)	(316,357)	-	(10,000,000)
(Increase)/decrease in receivables	272,411	(227,657)	(2,759,220)	(596,230)	(1,261,221)	468,329	(2,785,164)	(3,043,835)
Increase/(decrease) in payables	(1,205)	(897)	(2,522)	(428)	61	(565)	1,219	(2,990)
Income reinvested	(700,230)	(561,563)	(3,706,388)	(3,011,755)	(2,967,625)	(3,434,608)	(4,034,726)	(1,898,719)
Net cash flows from/(used in) operating activities	4,003,046	2,067,120	(4,568,601)	(2,803,917)	4,843,236	6,914,146	20,623,464	21,752,995
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	1,636,244	1,731,970	3,621,048	2,889,762	3,222,292	4,031,673	4,854,107	1,728,785
Trust income reinvested	700,230	561,563	3,706,388	3,011,755	2,967,625	3,434,608	4,034,726	1,898,719
Other non-cash activities (in-specie assets purchase)	-	-	-	-	38,604,910	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	(38,604,910)	-	-	-
Other non-cash activities (in-specie applications)	(133,635)	(54,335)	(2,806,635)	(2,255,749)	(552,285)	(721,748)	(3,571,556)	(4,947,788)
Other non-cash activities (in-specie redemptions)	133,635	54,335	2,806,635	2,255,749	552,285	721,748	3,571,556	4,947,788

	105. OnePath Capital Guaranteed Trust		106. OnePath Capital Stable Trust		107. OnePath Diversified Credit Trust		108. OnePath Diversified Fixed Interest Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	54,657,444	(22,196)	170,022	(6,192)	13,492	(10,332)	143,769	342,523
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(3,171,501)	38,222,542	70,205	268,301	51,444	3,318	735,063	391,113
Realised foreign exchange gains/(losses)	(16)	(41)	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	135,592,309	216,801,062	1,531,776	1,039,684	163,318	186,360	2,939,186	3,446,146
Purchase of investments	(94,419,217)	(85,914,200)	(53,744)	(136,641)	(5,180)	(53,754)	(785,280)	(756,471)
(Increase)/decrease in receivables	(12,357,583)	(3,230,463)	87,070	(71,017)	(26,707)	(6,573)	526,816	(319,911)
Increase/(decrease) in payables	11	-	(2,866)	(1,116)	(428)	(308)	(3,756)	(2,187)
Income reinvested	(39,129,359)	(34,959,187)	(369,213)	(254,940)	(53,587)	(5,867)	(1,499,801)	(546,979)
Net cash flows from/(used in) operating activities	41,172,088	130,897,517	1,433,250	838,079	142,352	112,844	2,055,997	2,554,234
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	52,071,164	35,877,316	163,049	63,743	27,612	193	1,207,231	333,695
Trust income reinvested	39,129,359	34,959,187	369,213	254,940	53,587	5,867	1,499,801	546,979
Other non-cash activities (in-specie assets purchase)	37,879,020	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	(37,879,020)	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	-	-

† In current year, the Scheme had in-specie transfers as a result of changes to comply with the Ending Grandfathered Conflicted Remuneration Bill 2019.

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8. Reconciliation of cash flows from operating activities

	109. OnePath Geared Australian Shares Index Trust		110. OnePath Global Emerging Markets Share Trust		111. OnePath Global Smaller Companies Share Trust		112. OnePath Managed Growth Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	2,457,928	(1,077,503)	8,763,361	(1,677,236)	1,426,040	(90,173)	126,000	(50,848)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(2,329,533)	1,210,642	(8,240,632)	2,762,322	(673,510)	112,286	(27,729)	88,223
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	1,169,841	1,503,077	1,094,175	660,110	697,540	756,382	144,116	308,431
Purchase of investments	(734,029)	(902,616)	-	-	(325,018)	(297,505)	(29,606)	(4,827)
(Increase)/decrease in receivables	30,115	181,016	154,092	(57,488)	(738,313)	233,450	(36,298)	4,916
Increase/(decrease) in payables	2,265	(7,512)	(409)	(1,819)	1,279	(1,356)	(258)	(768)
Income reinvested	(290,337)	(475,956)	(742,080)	(1,103,609)	(89,113)	(329,244)	(79,204)	(66,820)
Net cash flows from/(used in) operating activities	306,250	431,148	1,028,507	582,280	298,905	383,840	97,021	278,307
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	115,092	259,340	693,275	1,018,888	3,421	17,291	27,863	7,775
Trust income reinvested	290,337	475,956	742,080	1,103,609	89,113	329,244	79,204	66,820
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	91,000	81,000
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	(90,000)	(131,157)
Other non-cash activities (in-specie applications)	-	-	(87,854)	(260,406)	-	-	(91,000)	(81,000)
Other non-cash activities (in-specie redemptions)	-	-	87,854	260,406	-	-	90,000	131,157
	113. OnePath Select Leaders Trust		114. OnePath Sustainable Investments - Australian Share Trust		115. OnePath Wholesale Australian Share Trust		116. OnePath Wholesale Balanced Trust†	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	597,606	(303,291)	598,692	(91,834)	46,681,098	(13,023,069)	55,815,737	(3,465,103)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(548,257)	351,945	(558,356)	150,485	(35,529,204)	20,874,516	5,389,924	30,638,608
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	190,402	72,723
Changes in operating assets and liabilities:								
Proceeds from sale of investments	790,439	898,535	137,102	317,774	37,311,426	52,990,756	171,858,848	151,445,751
Purchase of investments	(77,810)	(16,465)	(271,560)	(346,765)	(843,625)	(957,797)	(107,925,258)	(65,090,901)
(Increase)/decrease in receivables	5,556	30,394	(4,154)	15,498	(6,133,330)	2,606,039	(12,205,811)	(7,774,470)
Increase/(decrease) in payables	(1,043)	(2,395)	173	(31)	811	(4,155)	(1,268)	(6,969)
Income reinvested	(112,820)	(162,012)	(53,244)	(91,282)	(5,161,803)	(10,616,371)	(49,234,226)	(19,675,344)
Net cash flows from/(used in) operating activities	653,671	796,711	(151,347)	(46,155)	36,325,373	51,869,919	63,888,348	86,144,295
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	25,827	74,670	82,709	72,717	10,802,542	18,275,095	42,838,875	20,374,565
Trust income reinvested	112,820	162,012	53,244	91,282	5,161,803	10,616,371	49,234,226	19,675,344
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	72,899,747	10,326,379
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	(72,899,747)	(10,326,379)
Other non-cash activities (in-specie applications)	-	-	-	-	(43,690)	(70,444)	(634,332)	(806,278)
Other non-cash activities (in-specie redemptions)	-	-	-	-	43,690	70,444	634,332	806,278

† In current year, the Scheme had in-specie transfers as a result of strategic asset allocation changes.

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8. Reconciliation of cash flows from operating activities

	117. OnePath Wholesale Blue Chip Imputation Trust		118. OnePath Wholesale Capital Stable Trust		119. OnePath Wholesale Diversified Fixed Interest Trust		120. OnePath Wholesale Emerging Companies Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	1,490,057	(627,330)	17,124,132	5,267,809	9,014,021	18,932,352	12,940,504	(1,458,242)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(1,305,560)	1,156,958	8,267,850	14,683,814	28,068,709	10,198,244	(5,758,427)	15,983,545
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	4,150,021	9,572,357	73,037,427	96,566,701	121,553,973	104,583,588	17,268,566	10,518,357
Purchase of investments	(126,369)	(349,905)	(19,480,697)	(19,868,830)	(4,471,302)	(7,566,022)	(1,524,385)	(733,393)
(Increase)/decrease in receivables	57,204	117,670	(6,100,289)	(2,526,185)	14,783,614	(10,349,373)	7,106,976	(2,308,639)
Increase/(decrease) in payables	(1,733)	(7,821)	(571)	(1,734)	(13,336)	(9,995)	(2,831)	(5,072)
Income reinvested	(298,455)	(762,296)	(19,347,803)	(17,484,733)	(52,823,943)	(19,917,543)	(14,527,590)	(12,504,202)
Net cash flows from/(used in) operating activities	3,965,165	9,099,633	53,500,049	76,636,842	116,111,736	95,871,251	15,502,813	9,492,354
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	79,544	388,086	28,228,198	19,302,959	44,094,168	16,829,200	9,137,568	3,887,721
Trust income reinvested	298,455	762,296	19,347,803	17,484,733	52,823,943	19,917,543	14,527,590	12,504,202
Other non-cash activities (in-specie assets purchase)	-	-	3,330,318	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	(3,330,318)	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	(6,875,335)	(9,961,887)	(96,889)	(109,751)
Other non-cash activities (in-specie redemptions)	-	-	-	-	6,875,335	9,961,887	96,889	109,751
	121. OnePath Wholesale Geared Australian Shares Index Trust		122. OnePath Wholesale Global Emerging Markets Share Trust		123. OnePath Wholesale High Growth Trust†		124. OnePath Wholesale Index Balanced Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	27,395,952	(9,913,582)	2,723,358	(642,002)	10,493,239	(1,808,237)	3,797,838	16,728
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(23,470,901)	13,874,871	(2,628,417)	967,518	(3,874,720)	4,641,619	(2,165,551)	1,315,259
Realised foreign exchange gains/(losses)	-	-	-	-	9,174	3,833	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	67,296,622	108,032,211	2,569,281	1,747,665	11,625,454	8,878,124	7,637,168	10,644,662
Purchase of investments	(85,010,555)	(95,860,518)	-	(437,779)	(8,717,268)	(2,117,110)	(3,382,041)	(7,408,942)
(Increase)/decrease in receivables	(620,759)	962,684	70,103	(8,295)	(1,379,775)	(320,079)	(424,546)	(370,164)
Increase/(decrease) in payables	18,712	(55,497)	(302)	(1,452)	206	(142)	-	-
Income reinvested	(4,218,744)	(5,924,115)	(244,545)	(411,162)	(5,247,247)	(2,520,006)	(1,207,741)	(961,823)
Net cash flows from/(used in) operating activities	(18,609,673)	11,116,054	2,489,478	1,214,493	2,909,063	6,758,002	4,255,127	3,235,720
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	2,949,839	4,359,884	75,342	111,198	4,005,372	3,752,366	2,619,024	1,752,069
Trust income reinvested	4,218,744	5,924,115	244,545	411,162	5,247,247	2,520,006	1,207,741	961,823
Other non-cash activities (in-specie assets purchase)	-	-	-	-	3,710,000	127,500	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	(3,710,000)	(127,500)	-	-
Other non-cash activities (in-specie applications)	(480,025)	(296,973)	(4,337)	(15,692)	-	(158,942)	(231,797)	(755,320)
Other non-cash activities (in-specie redemptions)	480,025	296,973	4,337	15,692	-	158,942	231,797	755,320

† In current year, the Scheme had in-specie transfers as a result of strategic asset allocation changes.

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8. Reconciliation of cash flows from operating activities

	125. OnePath Wholesale Index Conservative Trust		126. OnePath Wholesale Index Moderate Trust		127. OnePath Wholesale Managed Growth Trust‡		128. OnePath Wholesale Property Securities Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	729,411	99,802	653,365	21,512	170,397,912	(21,116,459)	450,420	(616,186)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(306,719)	223,687	(324,690)	231,215	(24,599,810)	82,814,283	(398,475)	838,440
Realised foreign exchange gains/(losses)	-	-	-	-	602,592	219,739	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	1,437,544	3,569,586	1,073,979	2,784,417	340,257,009	266,687,199	1,472,594	286,263
Purchase of investments	(941,354)	(2,103,357)	(618,455)	(1,630,938)	(224,591,327)	(107,339,283)	(6,878)	-
(Increase)/decrease in receivables	(136,267)	(55,502)	(104,159)	(51,819)	(36,477,653)	(14,857,043)	131,421	60,015
Increase/(decrease) in payables	-	-	-	-	3,166	(5,048)	(747)	(663)
Income reinvested	(286,424)	(267,987)	(224,516)	(200,908)	(109,544,275)	(47,057,591)	(198,633)	(303,502)
Net cash flows from/(used in) operating activities	496,191	1,466,229	455,524	1,153,479	116,047,614	159,345,797	1,449,702	264,367
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	608,798	494,284	489,435	443,535	92,683,110	64,366,182	38,332	49,924
Trust income reinvested	286,424	267,987	224,516	200,908	109,544,275	47,057,591	198,633	303,502
Other non-cash activities (in-specie assets purchase)	-	-	-	-	110,215,700	19,871,000	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	(110,215,700)	(19,871,000)	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	(324,725)	(1,555,825)	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	324,725	1,555,825	-	-

	129. OnePath Wholesale Select Leaders Trust		130. OptiMix Australian Fixed Interest Trust		131. OptiMix Australian Share Trust		132. OptiMix Balanced Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	19,233,257	(5,731,630)	(27,925)	91,157	2,333,030	(1,349,315)	5,776,350	(2,112,999)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(16,047,868)	9,163,716	240,481	96,850	(1,105,758)	1,874,172	(2,224,545)	4,303,516
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	16,543,615	19,164,997	632,144	690,930	1,916,848	2,711,063	7,211,596	5,952,669
Purchase of investments	-	-	(195,973)	(350,614)	-	(96,958)	-	(155,221)
(Increase)/decrease in receivables	143,846	774,684	128,184	(36,182)	(404,615)	299,345	(190,396)	(729,105)
Increase/(decrease) in payables	33	(1,866)	(731)	(746)	(3,991)	(8,823)	(15,125)	(16,544)
Income reinvested	(3,382,366)	(4,271,348)	(384,739)	(210,882)	(1,064,251)	(1,151,273)	(4,135,280)	(2,454,729)
Net cash flows from/(used in) operating activities	16,490,517	19,098,553	391,441	280,513	1,671,263	2,278,211	6,422,600	4,787,587
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	5,393,679	5,357,656	316,026	133,678	20,322	159,893	1,333,924	221,571
Trust income reinvested	3,382,366	4,271,348	384,739	210,882	1,064,251	1,151,273	4,135,280	2,454,729
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(702,145)	(1,154,632)	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	702,145	1,154,632	-	-	-	-	-	-

‡ In current year, the Scheme had in-specie transfers as a result of strategic asset allocation changes.

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8. Reconciliation of cash flows from operating activities

	133. OptiMix Conservative Trust		134. OptiMix Global Emerging Markets Share Trust		135. OptiMix Global Share Trust		136. OptiMix Growth Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	643,762	(252,301)	902,909	(246,359)	2,293,634	(107,193)	2,367,164	(821,695)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	124,370	499,677	(76,098)	388,497	7,619,761	1,012,527	(795,556)	1,508,918
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	2,950,657	2,386,959	319,973	640,428	1,054,605	1,331,440	1,376,590	2,371,582
Purchase of investments	(558,305)	-	(713,080)	(680,025)	(803,027)	-	-	(46,085)
(Increase)/decrease in receivables	(27,663)	(157,106)	129,638	(50,837)	(7,159,477)	(282,468)	(585,155)	(446,976)
Increase/(decrease) in payables	(7,319)	(5,761)	1,690	(905)	(1,999)	(3,149)	(2,866)	(7,043)
Income reinvested	(947,481)	(382,587)	(1,036,977)	(168,705)	(2,888,047)	(794,173)	(1,272,996)	(585,358)
Net cash flows from/(used in) operating activities	2,178,021	2,088,881	(471,945)	(117,906)	115,450	1,156,984	1,087,181	1,973,343
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	499,729	46,052	129,728	214,855	617,607	538,871	317,186	67,057
Trust income reinvested	947,481	382,587	1,036,977	168,705	2,888,047	794,173	1,272,996	585,358
Other non-cash activities (in-specie assets purchase)	-	-	-	-	55,000,000	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	(2,657,906)	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	(52,342,094)	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	-	-

	137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust†	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	1,005,562	(357,603)	782,919	(343,910)	929,554	(1,067,688)	191,385,947	(31,640,583)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(400,571)	619,040	(210,410)	511,468	(910,530)	1,129,045	16,837,141	116,795,772
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	598,479	194,117
Changes in operating assets and liabilities:								
Proceeds from sale of investments	463,135	680,242	1,826,251	1,400,683	459,938	962,114	342,395,000	273,432,558
Purchase of investments	(29,040)	-	-	(188,634)	(35,760)	(78,901)	(196,451,818)	(77,709,699)
(Increase)/decrease in receivables	(298,675)	(33,274)	(103,553)	(119,778)	8,763	(8,241)	(30,488,451)	(14,726,541)
Increase/(decrease) in payables	(590)	(2,461)	(4,712)	(3,544)	(471)	(4,104)	2,084	(2,807)
Income reinvested	(415,614)	(353,294)	(628,464)	(261,528)	(107,455)	(160,750)	(177,845,018)	(70,532,449)
Net cash flows from/(used in) operating activities	324,207	552,650	1,662,031	994,757	344,039	771,475	146,433,364	195,810,368
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	52,769	25,535	331,425	26,832	23,022	36,864	116,621,621	70,554,555
Trust income reinvested	415,614	353,294	628,464	261,528	107,455	160,750	177,845,018	70,532,449
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	469,880,000	20,093,600
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	(469,880,000)	(20,093,600)
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	(4,586,649)	(3,431,790)
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	4,586,649	3,431,790

† In current year, the Scheme had in-specie transfers as a result of strategic asset allocation changes.

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8. Reconciliation of cash flows from operating activities

	141. OptiMix Wholesale Conservative Trust‡		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust‡		144. OptiMix Wholesale High Growth Trust‡	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	22,458,488	983,746	84,709,054	(12,646,341)	129,562,717	(25,498,931)	64,200,673	(14,184,051)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	14,366,815	16,965,997	61,199,498	60,165,194	(1,963,418)	75,424,733	(5,162,210)	37,052,112
Realised foreign exchange gains/(losses)	(7,960)	(9,918)	30,354,123	(24,134,632)	111,613	(21,705)	92,140	55,463
Changes in operating assets and liabilities:								
Proceeds from sale of investments	119,591,739	71,182,959	102,807,089	148,413,395	176,272,313	137,336,954	61,254,979	43,903,280
Purchase of investments	(75,580,572)	(38,226,093)	(144,564,100)	(32,586,977)	(97,577,945)	(25,074,147)	(38,545,987)	(4,295,894)
(Increase)/decrease in receivables	(716,620)	(5,611,001)	(5,909,949)	(4,716,375)	(23,336,676)	(6,099,140)	(9,150,743)	(1,981,801)
Increase/(decrease) in payables	(492)	(1,324)	-	-	77	(1,194)	1,119	(189)
Income reinvested	(36,130,126)	(12,365,341)	-	(42,798,516)	(104,300,378)	(43,861,388)	(49,910,087)	(20,900,904)
Net cash flows from/(used in) operating activities	43,981,272	32,919,025	128,595,715	91,695,748	78,768,303	112,205,182	22,779,884	39,648,016
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	24,002,264	8,867,461	35,845,527	16,164,354	62,617,503	29,012,626	23,838,117	20,593,015
Trust income reinvested	36,130,126	12,365,341	-	42,798,516	104,300,378	43,861,388	49,910,087	20,900,904
Other non-cash activities (in-specie assets purchase)	117,660,000	3,072,665	126,551,700	20,844,600	288,802,000	7,718,581	134,490,000	2,700,900
Other non-cash activities (in-specie assets sale)	(117,660,000)	(3,072,665)	(116,903,000)	(37,675,146)	(288,802,000)	(7,718,581)	(134,490,000)	(2,700,900)
Other non-cash activities (in-specie applications)	(2,650,222)	(1,827,889)	(31,011,700)	(21,570,600)	(735,183)	(955,359)	(303,329)	(157,969)
Other non-cash activities (in-specie redemptions)	2,650,222	1,827,889	21,363,000	38,401,146	735,183	955,359	303,329	157,969
	145. OptiMix Wholesale Moderate Trust‡		146. Pooled Australian Share Fund		147. Property Securities Trust			
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020		
	\$	\$	\$	\$	\$	\$		
8.1 Profit/(Loss) from operating activities	53,692,464	(5,437,576)	47,769,033	(18,409,800)	1,221,987	(1,753,516)		
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	16,935,524	36,362,322	(21,484,850)	34,165,178	(1,049,223)	2,226,102		
Realised foreign exchange gains/(losses)	172,784	34,862	-	-	-	-		
Changes in operating assets and liabilities:								
Proceeds from sale of investments	127,238,691	115,776,274	52,542,773	26,697,415	997,411	1,058,213		
Purchase of investments	(85,028,414)	(36,742,880)	(2,369,500)	(2,852,315)	-	-		
(Increase)/decrease in receivables	(6,127,968)	(7,493,508)	(6,496,236)	4,139,699	226,816	187,434		
Increase/(decrease) in payables	946	(1,972)	-	-	(1,524)	(5,803)		
Income reinvested	(64,529,235)	(23,458,079)	(19,787,893)	(19,816,047)	(509,776)	(828,822)		
Net cash flows from/(used in) operating activities	42,354,792	79,039,443	50,173,327	23,924,130	885,691	883,608		
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	34,159,658	14,069,638	3,678,970	10,057,374	42,445	63,340		
Trust income reinvested	64,529,235	23,458,079	19,787,893	19,816,047	509,776	828,822		
Other non-cash activities (in-specie assets purchase)	188,040,000	8,099,000	-	-	-	-		
Other non-cash activities (in-specie assets sale)	(188,040,000)	(8,099,000)	-	-	-	-		
Other non-cash activities (in-specie applications)	(4,950,464)	(1,809,152)	-	-	-	-		
Other non-cash activities (in-specie redemptions)	4,950,464	1,809,152	-	-	-	-		

‡ In current year, the Scheme had in-specie transfers as a result of strategic asset allocation changes.

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9. Financial risk management

9.1 Introduction and overview

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

- credit risk
- liquidity risk
- market risk

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

9.1.1 Risk management framework

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

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

9.2 Credit risk

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

9.2.1 Management of credit risk

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

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

9.2.2 Derivative financial instruments

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

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

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

9.2.3 Cash and cash equivalents

The Schemes' cash and cash equivalents are held mainly by Australia and New Zealand Banking Group Limited (ANZ) or JPMorgan Chase Bank, N.A. (Sydney Branch). The credit rating of these banking institutions as determined by Standard & Poor's are A-1+ (2020: A-1+) and A-1 (2020: 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.

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9.2.4 Settlement risk

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

9.2.5 Past due and impaired assets

No financial assets carried at amortised cost were past due or impaired either at 30 June 2021 or 30 June 2020.

9.2.6 Credit risk exposure

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

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

	76. OneAnswer - OnePath Global Property Securities Index Trust		123. OnePath Wholesale High Growth Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Derivatives	95,998	-	22,132	-	1,703,479	8,278,887	49,092	-
Total	95,998	-	22,132	-	1,703,479	8,278,887	49,092	-

	144. OptiMix Wholesale High Growth Trust	
	30 June 2021 \$	30 June 2020 \$
Derivatives	83,182	-
Total	83,182	-

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9.2.7 Offsetting financial assets and financial liabilities

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

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 2021						
Financial assets						
Derivative financial instruments	95,998	-	95,998	(95,998)	-	-
30 June 2021						
Financial liabilities						
Derivative financial instruments	(7,743,117)	-	(7,743,117)	95,998	-	(7,647,119)
30 June 2020						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
30 June 2020						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
123. 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 2021						
Financial assets						
Derivative financial instruments	22,132	-	22,132	-	-	22,132
30 June 2021						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
30 June 2020						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
30 June 2020						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-

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9.2.7 Offsetting financial assets and financial liabilities

142. 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 2021						
Financial assets						
Derivative financial instruments	1,703,479	-	1,703,479	(1,703,479)	-	-
30 June 2021						
Financial liabilities						
Derivative financial instruments	(6,651,919)	-	(6,651,919)	1,703,479	-	(4,948,440)
30 June 2020						
Financial assets						
Derivative financial instruments	8,278,887	-	8,278,887	(52,340)	-	8,226,547
30 June 2020						
Financial liabilities						
Derivative financial instruments	(52,340)	-	(52,340)	52,340	-	-

143. 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 2021						
Financial assets						
Derivative financial instruments	49,092	-	49,092	(13,466)	-	35,626
30 June 2021						
Financial liabilities						
Derivative financial instruments	(13,466)	-	(13,466)	13,466	-	-
30 June 2020						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
30 June 2020						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-

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9.2.7 Offsetting financial assets and financial liabilities

144. 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 2021						
Financial assets						
Derivative financial instruments	83,182	-	83,182	-	-	83,182
30 June 2021						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
30 June 2020						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
30 June 2020						
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.

9.3 Liquidity risk

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

9.3.1 Management of liquidity risk

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

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

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

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.

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9.3.2 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 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-
Payables								
Due for maturity in:	< 1 month	3,113,433	1,140,330	86,955	106,907	1,773,617	223,093	125,440
	> 3 months but < 12 months	-	-	-	-	-	-	-
Total payables		3,113,433	1,140,330	86,955	106,907	1,773,617	223,093	125,440
Amounts attributable to unitholders								
On call amounts		47,079,988	45,003,334	9,577,551	7,886,578	44,083,940	35,305,439	4,854,490
Total amounts attributable to unitholders		47,079,988	45,003,334	9,577,551	7,886,578	44,083,940	35,305,439	4,854,490
Derivative financial liabilities								
Fair value	< 1 month	-	-	-	-	-	-	-
	> 1 month but < 3 months	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-
	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Investors Mutual Australian Share Trust		7. ANZ OA Magellan Global Trust		8. ANZ OA OnePath Active Growth Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month	-	19,455	-	-	-	-	-
Total bank overdrafts		-	19,455	-	-	-	-	-
Payables								
Due for maturity in:	< 1 month	111,124,247	5,008,341	1,384,659	5,330,667	6,866,305	15,245,469	6,929,955
	> 3 months but < 12 months	-	-	-	-	-	-	-
Total payables		111,124,247	5,008,341	1,384,659	5,330,667	6,866,305	15,245,469	6,929,955
Amounts attributable to unitholders								
On call amounts		189,920,781	260,718,302	54,627,173	46,493,422	135,199,475	102,664,316	49,302,743
Total amounts attributable to unitholders		189,920,781	260,718,302	54,627,173	46,493,422	135,199,475	102,664,316	49,302,743
Derivative financial liabilities								
Fair value	< 1 month	-	-	-	-	-	-	2,025
	> 1 month but < 3 months	-	-	-	-	-	3,150	14,649
Total derivative financial liabilities		-	-	-	-	-	3,150	16,674

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9.3.2 Liquidity risk exposure

	9. ANZ OA OnePath Australian Share Trust		10. ANZ OA OnePath Balanced Trust		11. ANZ OA OnePath Blue Chip Imputation Trust		12. ANZ OA OnePath Conservative Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-
Payables								
Due for maturity in:	< 1 month	4,366,973	1,740,810	1,906,511	545,036	2,416,605	3,207,747	3,768,459
	> 3 months but < 12 months	-	-	-	-	-	-	2,971,875
Total payables		4,366,973	1,740,810	1,906,511	545,036	2,416,605	3,207,747	3,768,459
Amounts attributable to unitholders								
On call amounts		78,877,002	69,622,576	23,548,331	23,179,949	255,775,894	225,928,496	56,457,249
Total amounts attributable to unitholders		78,877,002	69,622,576	23,548,331	23,179,949	255,775,894	225,928,496	59,149,076
Derivative financial liabilities								
Fair value	< 1 month	-	-	-	-	-	-	-
	> 1 month but < 3 months	-	-	-	-	-	-	4,450
Total derivative financial liabilities		-	-	-	-	-	-	4,450

	13. ANZ OA OnePath Diversified Fixed Interest Trust		14. ANZ OA OnePath Global Emerging Markets Share Trust		15. ANZ OA OnePath High Growth Trust		16. ANZ OA OnePath Income Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-
Payables								
Due for maturity in:	< 1 month	38,541	264,868	478,086	784,017	2,728,055	1,795,625	156,906
	> 3 months but < 12 months	-	-	-	-	-	-	96,150
Total payables		38,541	264,868	478,086	784,017	2,728,055	1,795,625	156,906
Amounts attributable to unitholders								
On call amounts		5,731,362	7,460,197	68,774,156	61,938,872	18,375,426	16,270,545	6,498,028
Total amounts attributable to unitholders		5,731,362	7,460,197	68,774,156	61,938,872	18,375,426	16,270,545	8,034,257
Derivative financial liabilities								
Fair value	< 1 month	-	-	-	-	-	-	-
	> 1 month but < 3 months	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	17. ANZ OA OnePath Managed Growth Trust		18. ANZ OA OnePath Property Securities Trust		19. ANZ OA OnePath Select Leaders Trust		20. ANZ OA OnePath Sustainable Investments - Australian Share Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:								
< 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in:								
< 1 month	5,391,354	2,180,000	4,713,039	9,509,310	239,824	143,333	8,382	7,704
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	5,391,354	2,180,000	4,713,039	9,509,310	239,824	143,333	8,382	7,704
Amounts attributable to unitholders								
On call amounts	83,108,558	80,876,754	116,356,912	95,291,007	20,226,997	17,070,896	1,464,015	1,057,872
Total amounts attributable to unitholders	83,108,558	80,876,754	116,356,912	95,291,007	20,226,997	17,070,896	1,464,015	1,057,872
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	21. ANZ OA OnePath Tax Effective Income Trust		22. ANZ OA OptiMix Australian Fixed Interest Trust		23. ANZ OA OptiMix Australian Share Trust		24. ANZ OA OptiMix Conservative Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:								
< 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in:								
< 1 month	264,599	440,495	1,415	33,845	85,710	16,261	704,913	410,612
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	264,599	440,495	1,415	33,845	85,710	16,261	704,913	410,612
Amounts attributable to unitholders								
On call amounts	34,229,817	30,839,390	918,110	1,041,953	8,227,058	7,097,952	13,113,971	13,621,423
Total amounts attributable to unitholders	34,229,817	30,839,390	918,110	1,041,953	8,227,058	7,097,952	13,113,971	13,621,423
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	25. ANZ OA OptiMix Global Share Trust		26. ANZ OA OptiMix Growth Trust		27. ANZ OA OptiMix High Growth Trust		28. ANZ OA OptiMix Moderate Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-
Payables								
Due for maturity in:	< 1 month	703,330	342,951	1,602,608	356,428	560,005	112,056	1,021,030
	> 3 months but < 12 months	-	-	-	-	-	-	-
Total payables		703,330	342,951	1,602,608	356,428	560,005	112,056	1,021,030
Amounts attributable to unitholders								
On call amounts		4,564,603	4,027,063	24,599,294	22,391,229	9,370,544	8,753,881	17,128,055
Total amounts attributable to unitholders		4,564,603	4,027,063	24,599,294	22,391,229	9,370,544	8,753,881	17,128,055
Derivative financial liabilities								
Fair value	< 1 month	-	-	-	-	-	-	-
	> 1 month but < 3 months	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-
	29. ANZ OA OptiMix Property Securities Trust		30. ANZ OA Perpetual Australian Share Trust		31. ANZ OA Schroder Australian Equity Trust		32. ANZ OA SG Hiscock Property Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-
Payables								
Due for maturity in:	< 1 month	11,438	15,827	2,630,382	4,194,522	955,404	6,619,716	152,655
	> 3 months but < 12 months	-	-	-	-	-	-	-
Total payables		11,438	15,827	2,630,382	4,194,522	955,404	6,619,716	152,655
Amounts attributable to unitholders								
On call amounts		2,617,637	2,094,497	305,683,934	252,595,974	69,805,694	68,748,715	12,815,089
Total amounts attributable to unitholders		2,617,637	2,094,497	305,683,934	252,595,974	69,805,694	68,748,715	12,815,089
Derivative financial liabilities								
Fair value	< 1 month	-	-	-	-	-	-	-
	> 1 month but < 3 months	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	33. ANZ OA UBS Diversified Fixed Income Trust		34. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		35. ANZ OneAnswer - BlackRock Advantage International Equity Trust		36. ANZ OneAnswer - First Sentier Imputation Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:								
< 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in:								
< 1 month	117,748	25,006	1,107,704	1,530,342	707,676	1,158,775	3,145,543	4,303,600
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	117,748	25,006	1,107,704	1,530,342	707,676	1,158,775	3,145,543	4,303,600
Amounts attributable to unitholders								
On call amounts	2,829,831	2,019,738	13,840,040	12,359,557	11,291,403	10,033,163	154,139,985	129,945,975
Total amounts attributable to unitholders	2,829,831	2,019,738	13,840,040	12,359,557	11,291,403	10,033,163	154,139,985	129,945,975
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	37. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust		38. ANZ OneAnswer OnePath Global Smaller Companies Share Trust		39. ANZ Private International Fixed Interest Fund		40. ANZ Property Securities Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:								
< 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in:								
< 1 month	963,458	1,560,517	4,486	6,978	7,861,184	11,909,509	5,330,849	12,293,172
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	963,458	1,560,517	4,486	6,978	7,861,184	11,909,509	5,330,849	12,293,172
Amounts attributable to unitholders								
On call amounts	15,026,567	11,559,474	2,167,768	1,824,800	248,449,009	244,077,896	63,722,540	48,789,791
Total amounts attributable to unitholders	15,026,567	11,559,474	2,167,768	1,824,800	248,449,009	244,077,896	63,722,540	48,789,791
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	41. Australian Share Trust		42. Balanced Trust		43. Blue Chip Imputation Trust		44. Emerging Companies Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:								
< 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in:								
< 1 month	650,659	561,315	4,501,372	4,108,233	746,222	968,306	25,152,623	48,877,540
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	650,659	561,315	4,501,372	4,108,233	746,222	968,306	25,152,623	48,877,540
Amounts attributable to unitholders								
On call amounts	150,933,819	121,873,919	64,268,676	67,486,640	83,126,055	74,220,536	204,785,601	177,830,126
Total amounts attributable to unitholders	150,933,819	121,873,919	64,268,676	67,486,640	83,126,055	74,220,536	204,785,601	177,830,126
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	45. Global Share Trust		46. Heine Property Securities Fund		47. High Growth Trust		48. OneAnswer - Altrinsic Global Equities Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:								
< 1 month	-	-	-	-	-	-	-	39,855
Total bank overdrafts	-	-	-	-	-	-	-	39,855
Payables								
Due for maturity in:								
< 1 month	1,043,070	1,122,211	84,894	106,127	201,267	108,545	31,289	1,181,636
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	1,043,070	1,122,211	84,894	106,127	201,267	108,545	31,289	1,181,636
Amounts attributable to unitholders								
On call amounts	212,922,344	182,811,983	8,607,681	6,761,396	1,519,698	1,309,407	4,600,305	7,876,541
Total amounts attributable to unitholders	212,922,344	182,811,983	8,607,681	6,761,396	1,519,698	1,309,407	4,600,305	7,876,541
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	49. OneAnswer - Antipodes Global (Long Only) Trust		50. OneAnswer - Ardea Real Outcome Trust		51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		52. OneAnswer - Ausbil Australian Emerging Leaders Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-
Payables								
Due for maturity in:	< 1 month	1,922,277	12,750	489	169,042	284,992	116,000	16,842,341
	> 3 months but < 12 months	-	-	-	-	-	-	4,316,619
Total payables		1,922,277	12,750	489	169,042	284,992	116,000	16,842,341
Amounts attributable to unitholders								
On call amounts		74,941,922	70,651,008	5,410,633	3,949,393	11,305,309	9,407,956	59,651,106
Total amounts attributable to unitholders		74,941,922	70,651,008	5,410,633	3,949,393	11,305,309	9,407,956	59,651,106
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 Advantage Australian Equity Trust		56. OneAnswer - BlackRock Advantage International Equity Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month	-	-	-	26,019	-	-	2,097
Total bank overdrafts		-	-	-	26,019	-	-	2,097
Payables								
Due for maturity in:	< 1 month	59,562,298	10,130,466	2,209,538	629,698	37,722	8,271	5,828
	> 3 months but < 12 months	-	-	-	-	-	-	8,962
Total payables		59,562,298	10,130,466	2,209,538	629,698	37,722	8,271	8,962
Amounts attributable to unitholders								
On call amounts		129,075,088	89,937,441	58,196,619	58,524,245	3,769,167	3,073,018	2,635,667
Total amounts attributable to unitholders		129,075,088	89,937,441	58,196,619	58,524,245	3,769,167	3,073,018	2,635,667
Derivative financial liabilities								
Fair value	< 1 month	-	-	-	-	-	-	-
	> 1 month but < 3 months	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	57. OneAnswer - BlackRock Diversified ESG Growth Trust		58. OneAnswer - BlackRock Tactical Growth Trust		59. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust		60. OneAnswer - Fidelity Australian Equities Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-
Payables								
Due for maturity in:	< 1 month	3,123,255	3,977,424	4,677,562	3,101,720	62,996,539	802,413	60,257,302
	> 3 months but < 12 months	-	-	-	-	-	-	-
Total payables		3,123,255	3,977,424	4,677,562	3,101,720	62,996,539	802,413	34,484,127
Amounts attributable to unitholders								
On call amounts		35,745,034	31,677,933	35,678,227	39,784,141	29,680,714	93,200,840	232,552,240
Total amounts attributable to unitholders		35,745,034	31,677,933	35,678,227	39,784,141	29,680,714	93,200,840	227,877,166
Derivative financial liabilities								
Fair value	< 1 month	-	-	-	-	-	-	-
	> 1 month but < 3 months	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-
	61. OneAnswer - First Sentier Global Credit Income Trust		62. OneAnswer - First Sentier Global Listed Infrastructure Trust		63. OneAnswer - First Sentier Imputation Trust		64. OneAnswer - Greencap Broadcap Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month	29,110	-	-	-	-	-	-
Total bank overdrafts		29,110	-	-	-	-	-	-
Payables								
Due for maturity in:	< 1 month	724,326	38,906	2,535,098	10,172,337	8,308	6,287	5,086,010
	> 3 months but < 12 months	-	-	-	-	-	-	-
Total payables		724,326	38,906	2,535,098	10,172,337	8,308	6,287	221,075
Amounts attributable to unitholders								
On call amounts		28,713,481	34,986,039	163,014,840	146,785,693	4,342,461	4,090,043	79,418,777
Total amounts attributable to unitholders		28,713,481	34,986,039	163,014,840	146,785,693	4,342,461	4,090,043	73,718,321
Derivative financial liabilities								
Fair value	< 1 month	-	-	-	-	-	-	-
	> 1 month but < 3 months	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	65. OneAnswer - Investors Mutual Australian Share Trust		66. OneAnswer - Kapstream Absolute Return Income Trust		67. OneAnswer - Magellan Global Trust		68. OneAnswer - Merlon Australian Share Income Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:								
< 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in:								
< 1 month	7,375,433	13,945,889	24,115,341	4,711,405	12,402,227	30,420,974	5,840	242,286
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	7,375,433	13,945,889	24,115,341	4,711,405	12,402,227	30,420,974	5,840	242,286
Amounts attributable to unitholders								
On call amounts	155,127,060	138,744,186	433,759,449	558,107,725	275,394,867	209,512,040	50,046,584	53,856,406
Total amounts attributable to unitholders	155,127,060	138,744,186	433,759,449	558,107,725	275,394,867	209,512,040	50,046,584	53,856,406
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	69. OneAnswer - MFS Global Equity Trust		70. OneAnswer - Nikko AM Australian Shares Trust		71. OneAnswer - OnePath Australian Property Securities Index Trust		72. OneAnswer - OnePath Australian Shares Index Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:								
< 1 month	437,662	-	61,726	-	-	-	-	-
Total bank overdrafts	437,662	-	61,726	-	-	-	-	-
Payables								
Due for maturity in:								
< 1 month	63,705,057	102,294,765	61,231	276,700	6,287,227	9,289,178	46,081,104	42,342,130
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	63,705,057	102,294,765	61,231	276,700	6,287,227	9,289,178	46,081,104	42,342,130
Amounts attributable to unitholders								
On call amounts	366,247,042	328,239,192	6,334,714	10,297,078	136,276,534	113,542,113	999,588,949	888,468,717
Total amounts attributable to unitholders	366,247,042	328,239,192	6,334,714	10,297,078	136,276,534	113,542,113	999,588,949	888,468,717
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	73. OneAnswer - OnePath Balanced Index Trust		74. OneAnswer - OnePath Conservative Index Trust		75. OneAnswer - OnePath Diversified Bond Index Trust		76. OneAnswer - OnePath Global Property Securities Index Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	264,281,409	181,688,504	92,786,871	51,424,000	13,975,476	4,633,064	43,541,409	3,893,686
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	264,281,409	181,688,504	92,786,871	51,424,000	13,975,476	4,633,064	43,541,409	3,893,686
Amounts attributable to unitholders								
On call amounts	1,870,942,139	1,940,003,765	702,755,118	764,063,740	91,958,226	98,961,075	295,507,169	189,309,117
Total amounts attributable to unitholders	1,870,942,139	1,940,003,765	702,755,118	764,063,740	91,958,226	98,961,075	295,507,169	189,309,117
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	7,632,923	-
> 1 month but < 3 months	-	-	-	-	-	-	110,194	-
Total derivative financial liabilities	-	-	-	-	-	-	7,743,117	-
	77. OneAnswer - OnePath Growth Index Trust		78. OneAnswer - OnePath High Growth Index Trust		79. OneAnswer - OnePath International Shares Index (Hedged) Trust		80. OneAnswer - OnePath International Shares Index Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	114,689,177	91,408,310	34,812,428	32,800,709	21,493,131	13,842,392	52,212,579	103,932,625
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	114,689,177	91,408,310	34,812,428	32,800,709	21,493,131	13,842,392	52,212,579	103,932,625
Amounts attributable to unitholders								
On call amounts	935,740,356	901,687,477	378,927,438	325,689,404	98,819,987	85,271,454	791,877,122	676,842,355
Total amounts attributable to unitholders	935,740,356	901,687,477	378,927,438	325,689,404	98,819,987	85,271,454	791,877,122	676,842,355
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	81. OneAnswer - Pandal Australian Share Trust		82. OneAnswer - Pandal Concentrated Global Shares Hedged Trust		83. OneAnswer - Pandal Monthly Income Plus Trust		84. OneAnswer - Pandal Smaller Companies Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month	133,163	-	-	-	-	-	-
Total bank overdrafts		133,163	-	-	-	-	-	-
Payables								
Due for maturity in:	< 1 month	1,209,737	693,817	3,336,794	3,480,525	129,490	341,428	9,041,867
	> 3 months but < 12 months	-	-	-	-	-	-	-
Total payables		1,209,737	693,817	3,336,794	3,480,525	129,490	341,428	9,041,867
Amounts attributable to unitholders								
On call amounts		26,203,878	32,313,585	44,181,731	34,135,524	24,121,815	18,814,207	97,853,137
Total amounts attributable to unitholders		26,203,878	32,313,585	44,181,731	34,135,524	24,121,815	18,814,207	97,853,137
Derivative financial liabilities								
Fair value	< 1 month	-	-	-	-	-	-	-
	> 1 month but < 3 months	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-
	85. OneAnswer - Perennial Value Shares Trust		86. OneAnswer - Perpetual Australian Share Trust		87. OneAnswer - Perpetual Balanced Growth Trust		88. OneAnswer - Perpetual Conservative Growth Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-
Payables								
Due for maturity in:	< 1 month	3,888,980	7,196,445	40,458	124,283	5,842,985	6,392,068	10,898,463
	> 3 months but < 12 months	-	-	-	-	-	-	-
Total payables		3,888,980	7,196,445	40,458	124,283	5,842,985	6,392,068	10,898,463
Amounts attributable to unitholders								
On call amounts		89,062,495	76,713,452	17,113,570	15,056,231	94,239,711	106,408,171	123,042,649
Total amounts attributable to unitholders		89,062,495	76,713,452	17,113,570	15,056,231	94,239,711	106,408,171	123,042,649
Derivative financial liabilities								
Fair value	< 1 month	-	-	-	-	-	-	-
	> 1 month but < 3 months	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	89. OneAnswer - Perpetual Ethical SRI Trust		90. OneAnswer - Platinum Asia Trust		91. OneAnswer - Platinum International Trust		92. OneAnswer - Schroder Australian Equity Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month	13,016	-	-	-	-	-	-
Total bank overdrafts		13,016	-	-	-	-	-	-
Payables								
Due for maturity in:	< 1 month	81,612	90,728	5,518,550	1,973,014	8,282,200	13,020,646	2,778,322
	> 3 months but < 12 months	-	-	-	-	-	-	-
Total payables		81,612	90,728	5,518,550	1,973,014	8,282,200	13,020,646	2,778,322
Amounts attributable to unitholders								
On call amounts		7,020,111	5,065,338	30,107,983	24,853,796	278,788,225	262,616,895	199,362,243
Total amounts attributable to unitholders		7,020,111	5,065,338	30,107,983	24,853,796	278,788,225	262,616,895	199,362,243
Derivative financial liabilities								
Fair value	< 1 month	-	-	-	-	-	-	-
	> 1 month but < 3 months	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-
	93. OneAnswer - Schroder Fixed Income Trust		94. OneAnswer - Schroder Real Return Trust		95. OneAnswer - Schroder Strategic Growth Trust		96. OneAnswer - SG Hiscock Property Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-
Payables								
Due for maturity in:	< 1 month	11,840,332	8,068,373	16,192,190	13,255,323	7,406,047	6,816,044	1,210,346
	> 3 months but < 12 months	-	-	-	-	-	-	-
Total payables		11,840,332	8,068,373	16,192,190	13,255,323	7,406,047	6,816,044	1,210,346
Amounts attributable to unitholders								
On call amounts		171,847,511	194,855,214	329,459,014	366,895,687	163,582,661	189,397,419	13,188,013
Total amounts attributable to unitholders		171,847,511	194,855,214	329,459,014	366,895,687	163,582,661	189,397,419	13,188,013
Derivative financial liabilities								
Fair value	< 1 month	-	-	-	-	-	-	-
	> 1 month but < 3 months	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	97. OneAnswer - Stewart Investors Worldwide Sustainability Trust		98. OneAnswer - T. Rowe Price Global Equity Trust		99. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		100. OneAnswer - UBS Balanced Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month	3,963	-	-	-	-	-	-
Total bank overdrafts		3,963	-	-	-	-	-	-
Payables								
Due for maturity in:	< 1 month	884,015	567,642	14,778,907	7,105,617	6,028,430	108,865	4,845,181
	> 3 months but < 12 months	-	-	-	-	-	-	-
Total payables		884,015	567,642	14,778,907	7,105,617	6,028,430	108,865	4,706,947
Amounts attributable to unitholders								
On call amounts		7,073,862	6,117,756	89,978,262	42,189,634	73,895,854	65,838,947	59,968,952
Total amounts attributable to unitholders		7,073,862	6,117,756	89,978,262	42,189,634	73,895,854	65,838,947	55,518,802
Derivative financial liabilities								
Fair value	< 1 month	-	-	-	-	-	-	-
	> 1 month but < 3 months	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-
	101. OneAnswer - UBS Defensive Trust		102. OneAnswer - UBS Diversified Fixed Income Trust		103. OneAnswer - Walter Scott Global Equity (Hedged) Trust		104. OnePath Alternatives Growth Fund	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month	-	122,024	-	-	-	-	-
Total bank overdrafts		-	122,024	-	-	-	-	-
Payables								
Due for maturity in:	< 1 month	784,486	1,586,289	4,811,525	2,076,881	6,410,645	3,243,761	7,148,724
	> 3 months but < 12 months	-	-	-	-	-	-	-
Total payables		784,486	1,586,289	4,811,525	2,076,881	6,410,645	3,243,761	3,356,607
Amounts attributable to unitholders								
On call amounts		19,580,182	20,774,215	109,635,436	108,393,046	36,398,284	33,578,835	171,786,241
Total amounts attributable to unitholders		19,580,182	20,774,215	109,635,436	108,393,046	36,398,284	33,578,835	180,724,682
Derivative financial liabilities								
Fair value	< 1 month	-	-	-	-	-	-	-
	> 1 month but < 3 months	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	105. OnePath Capital Guaranteed Trust		106. OnePath Capital Stable Trust		107. OnePath Diversified Credit Trust		108. OnePath Diversified Fixed Interest Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-
Payables								
Due for maturity in:	< 1 month	46,407,115	39,923,275	143,165	100,121	31,399	2,074	114,095
	> 3 months but < 12 months	-	-	-	-	-	-	480,291
Total payables		46,407,115	39,923,275	143,165	100,121	31,399	2,074	480,291
Amounts attributable to unitholders								
On call amounts		603,071,257	610,915,431	3,360,671	4,651,491	659,804	819,345	11,431,509
Total amounts attributable to unitholders		603,071,257	610,915,431	3,360,671	4,651,491	659,804	819,345	11,431,509
Derivative financial liabilities								
Fair value	< 1 month	-	-	-	-	-	-	-
	> 1 month but < 3 months	-	6,617	-	-	-	-	-
Total derivative financial liabilities		-	6,617	-	-	-	-	-
	109. OnePath Geared Australian Shares Index Trust		110. OnePath Global Emerging Markets Share Trust		111. OnePath Global Smaller Companies Share Trust		112. OnePath Managed Growth Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-
Payables								
Due for maturity in:	< 1 month	141,018	143,447	280,309	426,543	551,704	9,018	45,234
	> 3 months but < 12 months	-	-	-	-	-	-	11,549
Total payables		141,018	143,447	280,309	426,543	551,704	9,018	11,549
Amounts attributable to unitholders								
On call amounts		6,645,874	4,542,668	40,841,850	32,916,183	3,316,764	2,729,605	730,855
Total amounts attributable to unitholders		6,645,874	4,542,668	40,841,850	32,916,183	3,316,764	2,729,605	730,855
Derivative financial liabilities								
Fair value	< 1 month	-	-	-	-	-	-	-
	> 1 month but < 3 months	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	113. OnePath Select Leaders Trust		114. OnePath Sustainable Investments - Australian Share Trust		115. OnePath Wholesale Australian Share Trust		116. OnePath Wholesale Balanced Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:								
< 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in:								
< 1 month	21,235	6,743	47,167	68,976	7,212,029	7,395,337	36,369,406	27,029,540
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	21,235	6,743	47,167	68,976	7,212,029	7,395,337	36,369,406	27,029,540
Amounts attributable to unitholders								
On call amounts	2,644,336	2,714,976	2,499,847	1,722,536	178,344,076	167,571,306	376,721,356	392,177,394
Total amounts attributable to unitholders	2,644,336	2,714,976	2,499,847	1,722,536	178,344,076	167,571,306	376,721,356	392,177,394
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	14,180
> 1 month but < 3 months	-	-	-	-	-	-	-	86,392
Total derivative financial liabilities	-	-	-	-	-	-	-	100,572
	117. OnePath Wholesale Blue Chip Imputation Trust		118. OnePath Wholesale Capital Stable Trust		119. OnePath Wholesale Diversified Fixed Interest Trust		120. OnePath Wholesale Emerging Companies Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:								
< 1 month	-	-	-	-	290,305	53,300	-	-
Total bank overdrafts	-	-	-	-	290,305	53,300	-	-
Payables								
Due for maturity in:								
< 1 month	34,517	91,333	15,434,458	19,214,646	4,995,977	26,562,439	7,955,279	16,051,403
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	34,517	91,333	15,434,458	19,214,646	4,995,977	26,562,439	7,955,279	16,051,403
Amounts attributable to unitholders								
On call amounts	4,184,334	6,611,496	310,333,271	344,687,308	437,078,136	522,815,177	53,451,552	47,984,168
Total amounts attributable to unitholders	4,184,334	6,611,496	310,333,271	344,687,308	437,078,136	522,815,177	53,451,552	47,984,168
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	3,308	-	-	-	-
Total derivative financial liabilities	-	-	-	3,308	-	-	-	-

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9.3.2 Liquidity risk exposure

	121. OnePath Wholesale Geared Australian Shares Index Trust†		122. OnePath Wholesale Global Emerging Markets Share Trust		123. OnePath Wholesale High Growth Trust		124. OnePath Wholesale Index Balanced Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-
Payables								
Due for maturity in:	< 1 month	2,761,725	2,996,845	50,366	121,425	5,538,380	3,021,416	2,276,491
	> 3 months but < 12 months	70,619,000	47,539,000	-	-	-	-	-
Total payables		73,380,725	50,535,845	50,366	121,425	5,538,380	3,021,416	2,276,491
Amounts attributable to unitholders								
On call amounts		67,287,934	44,462,911	11,636,818	11,344,901	39,757,900	35,196,894	19,717,354
Total amounts attributable to unitholders		67,287,934	44,462,911	11,636,818	11,344,901	39,757,900	35,196,894	19,717,354
Derivative financial liabilities								
Fair value	< 1 month	-	-	-	-	-	1,349	-
	> 1 month but < 3 months	510	-	-	-	3,526	5,316	-
Total derivative financial liabilities		510	-	-	-	3,526	6,665	-

	125. OnePath Wholesale Index Conservative Trust		126. OnePath Wholesale Index Moderate Trust		127. OnePath Wholesale Managed Growth Trust		128. OnePath Wholesale Property Securities Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-
Payables								
Due for maturity in:	< 1 month	438,308	511,112	351,455	424,952	107,096,296	57,785,647	7,484
	> 3 months but < 12 months	-	-	-	-	-	-	-
Total payables		438,308	511,112	351,455	424,952	107,096,296	57,785,647	7,484
Amounts attributable to unitholders								
On call amounts		7,162,676	6,856,912	4,444,941	4,173,603	853,672,625	849,375,268	774,037
Total amounts attributable to unitholders		7,162,676	6,856,912	4,444,941	4,173,603	853,672,625	849,375,268	774,037
Derivative financial liabilities								
Fair value	< 1 month	-	-	-	-	-	50,636	-
	> 1 month but < 3 months	-	-	-	-	-	307,494	-
Total derivative financial liabilities		-	-	-	-	-	358,130	-

† OnePath Wholesale Geared Australian Shares Index Trust holds a revolving debt facility (2021: \$75 million and 2020: \$75 million) and the drawn amount of this facility has been classified as Payable. Refer to Note 13 Loan held with Australia and New Zealand Banking Group Limited for more details of the revolving debt facility.

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9.3.2 Liquidity risk exposure

	129. OnePath Wholesale Select Leaders Trust		130. OptiMix Australian Fixed Interest Trust		131. OptiMix Australian Share Trust		132. OptiMix Balanced Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-
Payables								
Due for maturity in:	< 1 month	3,813,717	2,923,963	3,730	118,107	108,638	22,896	2,070,820
	> 3 months but < 12 months	-	-	-	-	-	-	741,532
Total payables		3,813,717	2,923,963	3,730	118,107	108,638	22,896	2,070,820
Amounts attributable to unitholders								
On call amounts		75,547,019	73,609,643	3,115,658	3,417,333	10,695,034	10,120,840	32,004,714
Total amounts attributable to unitholders		75,547,019	73,609,643	3,115,658	3,417,333	10,695,034	10,120,840	33,998,744
Derivative financial liabilities								
Fair value	< 1 month	-	-	-	-	-	-	-
	> 1 month but < 3 months	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-
	133. OptiMix Conservative Trust		134. OptiMix Global Emerging Markets Share Trust		135. OptiMix Global Share Trust		136. OptiMix Growth Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-
Payables								
Due for maturity in:	< 1 month	426,314	242,332	724,315	146,297	8,347,330	783,514	797,523
	> 3 months but < 12 months	-	-	-	-	-	-	167,257
Total payables		426,314	242,332	724,315	146,297	8,347,330	783,514	167,257
Amounts attributable to unitholders								
On call amounts		7,647,427	9,385,317	3,939,909	3,119,395	51,913,743	4,684,593	11,579,332
Total amounts attributable to unitholders		7,647,427	9,385,317	3,939,909	3,119,395	51,913,743	4,684,593	10,928,129
Derivative financial liabilities								
Fair value	< 1 month	-	-	-	-	-	-	-
	> 1 month but < 3 months	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-
Payables								
Due for maturity in:	< 1 month	262,205	45,844	352,696	182,009	19,359	26,923	87,064,754
	> 3 months but < 12 months	-	-	-	-	-	-	-
Total payables		262,205	45,844	352,696	182,009	19,359	26,923	87,064,754
Amounts attributable to unitholders								
On call amounts		4,395,287	3,927,226	5,985,379	6,992,402	3,731,639	3,139,405	939,415,822
Total amounts attributable to unitholders		4,395,287	3,927,226	5,985,379	6,992,402	3,731,639	3,139,405	939,415,822
Derivative financial liabilities								
Fair value	< 1 month	-	-	-	-	-	-	52,705
	> 1 month but < 3 months	-	-	-	-	-	-	414,473
Total derivative financial liabilities		-	-	-	-	-	-	467,178
	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month	-	-	-	6,999,941	-	-	-
Total bank overdrafts		-	-	-	6,999,941	-	-	-
Payables								
Due for maturity in:	< 1 month	12,157,607	10,485,184	74,185,548	24,614,236	69,317,513	41,513,649	35,697,117
	> 3 months but < 12 months	-	-	-	-	-	-	-
Total payables		12,157,607	10,485,184	74,185,548	24,614,236	69,317,513	41,513,649	35,697,117
Amounts attributable to unitholders								
On call amounts		211,635,010	234,376,548	142,356,089	214,115,421	530,168,459	509,280,006	232,444,198
Total amounts attributable to unitholders		211,635,010	234,376,548	142,356,089	214,115,421	530,168,459	509,280,006	232,444,198
Derivative financial liabilities								
Fair value	< 1 month	-	-	6,629,587	24,945	13,466	8,779	-
	> 1 month but < 3 months	15,750	19,465	22,332	27,395	-	157,171	13,321
Total derivative financial liabilities		15,750	19,465	6,651,919	52,340	13,466	165,950	13,321

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9.3.2 Liquidity risk exposure

	145. OptiMix Wholesale Moderate Trust		146. Pooled Australian Share Fund		147. Property Securities Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Non-derivative financial liabilities						
Bank overdrafts						
Due for maturity in:						
< 1 month	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-
Payables						
Due for maturity in:						
< 1 month	24,382,568	14,294,784	3,078,776	215,806	66,527	50,343
> 3 months but < 12 months	-	-	-	-	-	-
Total payables	24,382,568	14,294,784	3,078,776	215,806	66,527	50,343
Amounts attributable to unitholders						
On call amounts	365,429,403	363,177,219	186,358,480	191,625,418	4,915,395	4,596,176
Total amounts attributable to unitholders	365,429,403	363,177,219	186,358,480	191,625,418	4,915,395	4,596,176
Derivative financial liabilities						
Fair value						
< 1 month	-	15,527	-	-	-	-
> 1 month but < 3 months	-	132,318	-	-	-	-
Total derivative financial liabilities	-	147,845	-	-	-	-

9.4 Market risk

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

9.4.1 Management of market risk

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

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

9.4.2 Interest rate risk

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

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

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

9.4.3 Exposure and sensitivity analysis - interest rate risk

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

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A sensitivity analysis reflects how 'Net assets attributable to unitholders' and 'Profit/(loss) for the financial year/Total comprehensive income' would have been affected by changes in the relevant risk at the end of the reporting period. Management have determined that a fluctuation in interest rates of 50 basis points is reasonably possible, considering the economic environment in which the Schemes operate.

The tables at Note 9.4.4 Interest rate risk exposure and sensitivity analysis set out the effect on the Schemes' 'Net assets attributable to unitholders' and 'Change in net assets attributable to unitholders/Total comprehensive income' of a reasonably possible increase or reduction of 50 basis points in interest rates at 30 June 2021 (2020: 100 basis points).

9.4.4 Interest rate risk exposure and sensitivity analysis

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

	1. Active Growth Trust			2. ANZ Equity Imputation Trust			3. ANZ Equity Trust No 1			4. ANZ Fixed Interest Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2021												
Financial assets												
Cash and cash equivalents	-	154,336	154,336	-	33,728	33,728	-	128,588	128,588	-	17,658	17,658
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	154,336	154,336	-	33,728	33,728	-	128,588	128,588	-	17,658	17,658
30 June 2020												
Financial assets												
Cash and cash equivalents	-	160,724	160,724	-	28,474	28,474	-	111,651	111,651	-	19,997	19,997
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	-	160,724	160,724	-	28,474	28,474	-	111,651	111,651	-	19,997	19,997
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	772	1,607		169	285		643	1,117		88	200	
Interest rate risk - decrease of 50bps (2020: 100bps)	(772)	(1,607)		(169)	(285)		(643)	(1,117)		(88)	(200)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust			6. ANZ OA Investors Mutual Australian Share Trust			7. ANZ OA Magellan Global Trust			8. ANZ OA OnePath Active 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 2021												
Financial assets												
Cash and cash equivalents	-	453,261	453,261	-	175,645	175,645	-	655,170	655,170	-	418,954	418,954
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	30,268	30,268
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	453,261	453,261	-	175,645	175,645	-	655,170	655,170	-	449,222	449,222
30 June 2020												
Financial assets												
Cash and cash equivalents	-	-	-	-	184,126	184,126	-	856,474	856,474	-	316,172	316,172
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	90,463	90,463
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	(19,455)	(19,455)	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	(21,091)	(21,091)
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	(19,455)	(19,455)	-	184,126	184,126	-	856,474	856,474	-	385,544	385,544
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	2,266	(195)		878	1,841		3,276	8,565		2,246	3,855	
Interest rate risk - decrease of 50bps (2020: 100bps)	(2,266)	195		(878)	(1,841)		(3,276)	(8,565)		(2,246)	(3,855)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	9. ANZ OA OnePath Australian Share Trust			10. ANZ OA OnePath Balanced Trust			11. ANZ OA OnePath Blue Chip Imputation Trust			12. ANZ OA OnePath Conservative 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 2021												
Financial assets												
Cash and cash equivalents	-	321,198	321,198	-	411,741	411,741	-	844,299	844,299	-	735,181	735,181
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	321,198	321,198	-	411,741	411,741	-	844,299	844,299	-	735,181	735,181
30 June 2020												
Financial assets												
Cash and cash equivalents	-	235,181	235,181	-	80,458	80,458	-	765,582	765,582	-	550,078	550,078
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	25,280	25,280
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	-	235,181	235,181	-	80,458	80,458	-	765,582	765,582	-	575,358	575,358
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	1,606	2,352		2,059	805		4,221	7,656		3,676	5,754	
Interest rate risk - decrease of 50bps (2020: 100bps)	(1,606)	(2,352)		(2,059)	(805)		(4,221)	(7,656)		(3,676)	(5,754)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	13. ANZ OA OnePath Diversified Fixed Interest Trust			14. ANZ OA OnePath Global Emerging Markets Share Trust			15. ANZ OA OnePath High Growth Trust			16. ANZ OA OnePath 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 2021												
Financial assets												
Cash and cash equivalents	-	20,140	20,140	-	195,483	195,483	-	160,541	160,541	-	14,857	14,857
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	1	1
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	20,140	20,140	-	195,483	195,483	-	160,541	160,541	-	14,858	14,858
30 June 2020												
Financial assets												
Cash and cash equivalents	-	26,962	26,962	-	132,673	132,673	-	60,313	60,313	-	82,894	82,894
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	2	2
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	-	26,962	26,962	-	132,673	132,673	-	60,313	60,313	-	82,896	82,896
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	101	270		977	1,327		803	603		74	829	
Interest rate risk - decrease of 50bps (2020: 100bps)	(101)	(270)		(977)	(1,327)		(803)	(603)		(74)	(829)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	17. ANZ OA OnePath Managed Growth Trust			18. ANZ OA OnePath Property Securities Trust			19. ANZ OA OnePath Select Leaders Trust			20. ANZ OA 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 2021												
Financial assets												
Cash and cash equivalents	-	309,162	309,162	-	375,437	375,437	-	95,522	95,522	-	3,293	3,293
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	309,162	309,162	-	375,437	375,437	-	95,522	95,522	-	3,293	3,293
30 June 2020												
Financial assets												
Cash and cash equivalents	-	291,780	291,780	-	276,141	276,141	-	70,330	70,330	-	3,031	3,031
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	-	291,780	291,780	-	276,141	276,141	-	70,330	70,330	-	3,031	3,031
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	1,546	2,918		1,877	2,761		478	703		16	30	
Interest rate risk - decrease of 50bps (2020: 100bps)	(1,546)	(2,918)		(1,877)	(2,761)		(478)	(703)		(16)	(30)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	21. ANZ OA OnePath Tax Effective Income Trust			22. ANZ OA OptiMix Australian Fixed Interest Trust			23. ANZ OA OptiMix Australian Share Trust			24. ANZ OA OptiMix Conservative 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 2021												
Financial assets												
Cash and cash equivalents	-	87,135	87,135	-	1,994	1,994	-	29,294	29,294	-	54,178	54,178
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	87,135	87,135	-	1,994	1,994	-	29,294	29,294	-	54,178	54,178
30 June 2020												
Financial assets												
Cash and cash equivalents	-	110,098	110,098	-	3,750	3,750	-	15,251	15,251	-	41,281	41,281
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	-	110,098	110,098	-	3,750	3,750	-	15,251	15,251	-	41,281	41,281
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	436	1,101		10	37		146	153		271	413	
Interest rate risk - decrease of 50bps (2020: 100bps)	(436)	(1,101)		(10)	(37)		(146)	(153)		(271)	(413)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	25. ANZ OA OptiMix Global Share Trust			26. ANZ OA OptiMix Growth Trust			27. ANZ OA OptiMix High Growth Trust			28. 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 2021												
Financial assets												
Cash and cash equivalents	-	18,093	18,093	-	93,251	93,251	-	34,657	34,657	-	63,380	63,380
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	18,093	18,093	-	93,251	93,251	-	34,657	34,657	-	63,380	63,380
30 June 2020												
Financial assets												
Cash and cash equivalents	-	15,348	15,348	-	72,097	72,097	-	19,252	19,252	-	62,049	62,049
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	-	15,348	15,348	-	72,097	72,097	-	19,252	19,252	-	62,049	62,049
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	90	153		466	721		173	193		317	620	
Interest rate risk - decrease of 50bps (2020: 100bps)	(90)	(153)		(466)	(721)		(173)	(193)		(317)	(620)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	29. ANZ OA OptiMix Property Securities Trust			30. ANZ OA Perpetual Australian Share Trust			31. ANZ OA Schroder Australian Equity Trust			32. 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 2021												
Financial assets												
Cash and cash equivalents	-	9,235	9,235	-	1,089,987	1,089,987	-	282,684	282,684	-	45,659	45,659
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	9,235	9,235	-	1,089,987	1,089,987	-	282,684	282,684	-	45,659	45,659
30 June 2020												
Financial assets												
Cash and cash equivalents	-	7,563	7,563	-	804,917	804,917	-	265,409	265,409	-	36,468	36,468
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	-	7,563	7,563	-	804,917	804,917	-	265,409	265,409	-	36,468	36,468
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	46	76		5,450	8,049		1,413	2,654		228	365	
Interest rate risk - decrease of 50bps (2020: 100bps)	(46)	(76)		(5,450)	(8,049)		(1,413)	(2,654)		(228)	(365)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	33. ANZ OA UBS Diversified Fixed Income Trust			34. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust			35. ANZ OneAnswer - BlackRock Advantage International Equity Trust			36. ANZ OneAnswer - First Sentier 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 2021												
Financial assets												
Cash and cash equivalents	-	145,100	145,100	-	36,033	36,033	-	102,907	102,907	-	533,642	533,642
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	145,100	145,100	-	36,033	36,033	-	102,907	102,907	-	533,642	533,642
30 June 2020												
Financial assets												
Cash and cash equivalents	-	7,148	7,148	-	47,318	47,318	-	58,206	58,206	-	479,920	479,920
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	-	7,148	7,148	-	47,318	47,318	-	58,206	58,206	-	479,920	479,920
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	726	71		180	473		515	582		2,668	4,799	
Interest rate risk - decrease of 50bps (2020: 100bps)	(726)	(71)		(180)	(473)		(515)	(582)		(2,668)	(4,799)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	37. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust			38. ANZ OneAnswer OnePath Global Smaller Companies Share Trust			39. ANZ Private International Fixed Interest Fund			40. ANZ Property Securities Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2021												
Financial assets												
Cash and cash equivalents	-	56,124	56,124	-	7,446	7,446	-	1,261,874	1,261,874	-	243,088	243,088
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	56,124	56,124	-	7,446	7,446	-	1,261,874	1,261,874	-	243,088	243,088
30 June 2020												
Financial assets												
Cash and cash equivalents	-	46,401	46,401	-	6,458	6,458	-	3,285,361	3,285,361	-	166,785	166,785
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	-	46,401	46,401	-	6,458	6,458	-	3,285,361	3,285,361	-	166,785	166,785
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	281	464		37	65		6,309	32,854		1,215	1,668	
Interest rate risk - decrease of 50bps (2020: 100bps)	(281)	(464)		(37)	(65)		(6,309)	(32,854)		(1,215)	(1,668)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	41. Australian Share Trust			42. Balanced Trust			43. Blue Chip Imputation Trust			44. Emerging Companies 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 2021												
Financial assets												
Cash and cash equivalents	-	446,744	446,744	-	239,968	239,968	-	246,422	246,422	-	794,494	794,494
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	446,744	446,744	-	239,968	239,968	-	246,422	246,422	-	794,494	794,494
30 June 2020												
Financial assets												
Cash and cash equivalents	-	298,005	298,005	-	203,492	203,492	-	259,217	259,217	-	639,382	639,382
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	-	298,005	298,005	-	203,492	203,492	-	259,217	259,217	-	639,382	639,382
Sensitivity analysis												
	2021 \$	2020 \$		2021 \$	2020 \$		2021 \$	2020 \$		2021 \$	2020 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	2,234	2,980		1,200	2,035		1,232	2,592		3,972	6,394	
Interest rate risk - decrease of 50bps (2020: 100bps)	(2,234)	(2,980)		(1,200)	(2,035)		(1,232)	(2,592)		(3,972)	(6,394)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	45. Global Share Trust			46. Heine Property Securities Fund			47. High Growth Trust			48. OneAnswer - Altrinsic Global Equities 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 2021												
Financial assets												
Cash and cash equivalents	-	698,678	698,678	-	29,948	29,948	-	5,972	5,972	-	16,096	16,096
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	698,678	698,678	-	29,948	29,948	-	5,972	5,972	-	16,096	16,096
30 June 2020												
Financial assets												
Cash and cash equivalents	-	525,409	525,409	-	24,045	24,045	-	4,984	4,984	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	(39,855)	(39,855)
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	525,409	525,409	-	24,045	24,045	-	4,984	4,984	-	(39,855)	(39,855)
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	3,493	5,254		150	240		30	50		80	(399)	
Interest rate risk - decrease of 50bps (2020: 100bps)	(3,493)	(5,254)		(150)	(240)		(30)	(50)		(80)	399	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	49. OneAnswer - Antipodes Global (Long Only) Trust			50. OneAnswer - Ardea Real Outcome 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 2021												
Financial assets												
Cash and cash equivalents	-	239,923	239,923	-	50,523	50,523	-	40,677	40,677	-	196,344	196,344
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	239,923	239,923	-	50,523	50,523	-	40,677	40,677	-	196,344	196,344
30 June 2020												
Financial assets												
Cash and cash equivalents	-	146,409	146,409	-	57,230	57,230	-	33,713	33,713	-	177,853	177,853
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	-	146,409	146,409	-	57,230	57,230	-	33,713	33,713	-	177,853	177,853
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	1,200	1,464		253	572		203	337		982	1,779	
Interest rate risk - decrease of 50bps (2020: 100bps)	(1,200)	(1,464)		(253)	(572)		(203)	(337)		(982)	(1,779)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	53. OneAnswer - Bennelong Australian Equities Trust			54. OneAnswer - Bentham Global Income Trust			55. OneAnswer - BlackRock Advantage Australian Equity Trust			56. OneAnswer - BlackRock Advantage International Equity Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2021												
Financial assets												
Cash and cash equivalents	-	712,286	712,286	-	53,343	53,343	-	11,588	11,588	-	9,765	9,765
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	712,286	712,286	-	53,343	53,343	-	11,588	11,588	-	9,765	9,765
30 June 2020												
Financial assets												
Cash and cash equivalents	-	212,043	212,043	-	-	-	-	725	725	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	(26,019)	(26,019)	-	-	-	-	(2,097)	(2,097)
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	212,043	212,043	-	(26,019)	(26,019)	-	725	725	-	(2,097)	(2,097)
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	3,561	2,120		267	(260)		58	7		49	(21)	
Interest rate risk - decrease of 50bps (2020: 100bps)	(3,561)	(2,120)		(267)	260		(58)	(7)		(49)	21	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	57. OneAnswer - BlackRock Diversified ESG Growth Trust			58. OneAnswer - Blackrock Tactical Growth Trust			59. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust			60. OneAnswer - Fidelity Australian Equities 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 2021												
Financial assets												
Cash and cash equivalents	-	193,260	193,260	-	141,438	141,438	-	134,359	134,359	-	829,450	829,450
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	193,260	193,260	-	141,438	141,438	-	134,359	134,359	-	829,450	829,450
30 June 2020												
Financial assets												
Cash and cash equivalents	-	154,217	154,217	-	234,361	234,361	-	307,601	307,601	-	951,460	951,460
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	-	154,217	154,217	-	234,361	234,361	-	307,601	307,601	-	951,460	951,460
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	966	1,542		707	2,344		672	3,076		4,147	9,515	
Interest rate risk - decrease of 50bps (2020: 100bps)	(966)	(1,542)		(707)	(2,344)		(672)	(3,076)		(4,147)	(9,515)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	61. OneAnswer - First Sentier Global Credit Income Trust			62. OneAnswer - First Sentier Global Listed Infrastructure Trust			63. OneAnswer - First Sentier Imputation Trust			64. OneAnswer - Greencape Broadcap 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 2021												
Financial assets												
Cash and cash equivalents	-	-	-	-	489,984	489,984	-	21,417	21,417	-	271,520	271,520
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	(29,110)	(29,110)	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	(29,110)	(29,110)	-	489,984	489,984	-	21,417	21,417	-	271,520	271,520
30 June 2020												
Financial assets												
Cash and cash equivalents	-	101,025	101,025	-	666,438	666,438	-	14,371	14,371	-	173,800	173,800
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	-	101,025	101,025	-	666,438	666,438	-	14,371	14,371	-	173,800	173,800
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	(146)	1,010		2,450	6,664		107	144		1,358	1,738	
Interest rate risk - decrease of 50bps (2020: 100bps)	146	(1,010)		(2,450)	(6,664)		(107)	(144)		(1,358)	(1,738)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	65. OneAnswer - Investors Mutual Australian Share Trust			66. OneAnswer - Kapstream Absolute Return Income Trust			67. OneAnswer - Magellan Global Trust			68. OneAnswer - Merlion Australian Share Income Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2021												
Financial assets												
Cash and cash equivalents	-	325,292	325,292	-	637,899	637,899	-	979,479	979,479	-	233,427	233,427
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	325,292	325,292	-	637,899	637,899	-	979,479	979,479	-	233,427	233,427
30 June 2020												
Financial assets												
Cash and cash equivalents	-	586,698	586,698	-	969,748	969,748	-	1,183,492	1,183,492	-	142,005	142,005
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	-	586,698	586,698	-	969,748	969,748	-	1,183,492	1,183,492	-	142,005	142,005
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	1,626	5,867		3,189	9,697		4,897	11,835		1,167	1,420	
Interest rate risk - decrease of 50bps (2020: 100bps)	(1,626)	(5,867)		(3,189)	(9,697)		(4,897)	(11,835)		(1,167)	(1,420)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	69. OneAnswer - MFS Global Equity Trust			70. OneAnswer - Nikko AM Australian Shares Trust			71. OneAnswer - OnePath Australian Property Securities Index Trust			72. OneAnswer - OnePath 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 2021												
Financial assets												
Cash and cash equivalents	-	-	-	-	-	-	-	501,488	501,488	-	2,572,922	2,572,922
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	(437,662)	(437,662)	-	(61,726)	(61,726)	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	(437,662)	(437,662)	-	(61,726)	(61,726)	-	501,488	501,488	-	2,572,922	2,572,922
30 June 2020												
Financial assets												
Cash and cash equivalents	-	827,776	827,776	-	35,992	35,992	-	278,545	278,545	-	1,915,230	1,915,230
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	-	827,776	827,776	-	35,992	35,992	-	278,545	278,545	-	1,915,230	1,915,230
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	(2,188)	8,278		(309)	360		2,507	2,785		12,865	19,152	
Interest rate risk - decrease of 50bps (2020: 100bps)	2,188	(8,278)		309	(360)		(2,507)	(2,785)		(12,865)	(19,152)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	73. OneAnswer - OnePath Balanced Index Trust			74. OneAnswer - OnePath Conservative Index Trust			75. OneAnswer - OnePath Diversified Bond Index 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 2021												
Financial assets												
Cash and cash equivalents	-	2,094,262	2,094,262	-	816,176	816,176	-	68,946	68,946	-	11,000,000	11,000,000
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	2,094,262	2,094,262	-	816,176	816,176	-	68,946	68,946	-	11,000,000	11,000,000
30 June 2020												
Financial assets												
Cash and cash equivalents	-	479,272	479,272	-	1,266,294	1,266,294	-	54,235	54,235	-	259,544	259,544
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	-	479,272	479,272	-	1,266,294	1,266,294	-	54,235	54,235	-	259,544	259,544
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	10,471	4,793		4,081	12,663		345	542		55,000	2,595	
Interest rate risk - decrease of 50bps (2020: 100bps)	(10,471)	(4,793)		(4,081)	(12,663)		(345)	(542)		(55,000)	(2,595)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	77. OneAnswer - OnePath Growth Index Trust			78. OneAnswer - OnePath High Growth Index Trust			79. OneAnswer - OnePath International Shares Index (Hedged) Trust			80. OneAnswer - OnePath International 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 2021												
Financial assets												
Cash and cash equivalents	-	1,440,392	1,440,392	-	585,117	585,117	-	396,243	396,243	-	2,935,994	2,935,994
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	1,440,392	1,440,392	-	585,117	585,117	-	396,243	396,243	-	2,935,994	2,935,994
30 June 2020												
Financial assets												
Cash and cash equivalents	-	1,067,352	1,067,352	-	99,374	99,374	-	338,776	338,776	-	1,775,082	1,775,082
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	-	1,067,352	1,067,352	-	99,374	99,374	-	338,776	338,776	-	1,775,082	1,775,082
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	7,202	10,674		2,926	994		1,981	3,388		14,680	17,751	
Interest rate risk - decrease of 50bps (2020: 100bps)	(7,202)	(10,674)		(2,926)	(994)		(1,981)	(3,388)		(14,680)	(17,751)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	81. OneAnswer - Pandal Australian Share Trust			82. OneAnswer - Pandal Concentrated Global Shares Hedged Trust			83. OneAnswer - Pandal Monthly Income Plus Trust			84. OneAnswer - Pandal Smaller Companies 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 2021												
Financial assets												
Cash and cash equivalents	-	-	-	-	150,296	150,296	-	99,637	99,637	-	230,361	230,361
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	(133,163)	(133,163)	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	(133,163)	(133,163)	-	150,296	150,296	-	99,637	99,637	-	230,361	230,361
30 June 2020												
Financial assets												
Cash and cash equivalents	-	167,100	167,100	-	111,276	111,276	-	37,294	37,294	-	590,120	590,120
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	-	167,100	167,100	-	111,276	111,276	-	37,294	37,294	-	590,120	590,120
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	(666)	1,671		751	1,113		498	373		1,152	5,901	
Interest rate risk - decrease of 50bps (2020: 100bps)	666	(1,671)		(751)	(1,113)		(498)	(373)		(1,152)	(5,901)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	85. OneAnswer - Perennial Value Shares Trust			86. OneAnswer - Perpetual Australian Share Trust			87. OneAnswer - Perpetual Balanced Growth Trust			88. 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 2021												
Financial assets												
Cash and cash equivalents	-	160,585	160,585	-	59,660	59,660	-	266,845	266,845	-	1,026,798	1,026,798
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	160,585	160,585	-	59,660	59,660	-	266,845	266,845	-	1,026,798	1,026,798
30 June 2020												
Financial assets												
Cash and cash equivalents	-	321,585	321,585	-	31,010	31,010	-	254,414	254,414	-	337,337	337,337
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	-	321,585	321,585	-	31,010	31,010	-	254,414	254,414	-	337,337	337,337
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	803	3,216		298	310		1,334	2,544		5,134	3,373	
Interest rate risk - decrease of 50bps (2020: 100bps)	(803)	(3,216)		(298)	(310)		(1,334)	(2,544)		(5,134)	(3,373)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	89. OneAnswer - Perpetual Ethical SRI Trust			90. OneAnswer - Platinum Asia Trust			91. OneAnswer - Platinum International Trust			92. OneAnswer - Schroder Australian Equity Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2021												
Financial assets												
Cash and cash equivalents	-	-	-	-	119,709	119,709	-	522,995	522,995	-	506,094	506,094
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	(13,016)	(13,016)	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	(13,016)	(13,016)	-	119,709	119,709	-	522,995	522,995	-	506,094	506,094
30 June 2020												
Financial assets												
Cash and cash equivalents	-	11,166	11,166	-	89,277	89,277	-	471,191	471,191	-	269,927	269,927
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	-	11,166	11,166	-	89,277	89,277	-	471,191	471,191	-	269,927	269,927
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	(65)	112		599	893		2,615	4,712		2,530	2,699	
Interest rate risk - decrease of 50bps (2020: 100bps)	65	(112)		(599)	(893)		(2,615)	(4,712)		(2,530)	(2,699)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	93. OneAnswer - Schroder Fixed Income Trust			94. OneAnswer - Schroder Real Return Trust			95. OneAnswer - Schroder Strategic Growth Trust			96. OneAnswer - 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 2021												
Financial assets												
Cash and cash equivalents	-	807,427	807,427	-	807,786	807,786	-	480,893	480,893	-	26,146	26,146
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	807,427	807,427	-	807,786	807,786	-	480,893	480,893	-	26,146	26,146
30 June 2020												
Financial assets												
Cash and cash equivalents	-	838,176	838,176	-	658,920	658,920	-	319,070	319,070	-	12,585	12,585
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	-	838,176	838,176	-	658,920	658,920	-	319,070	319,070	-	12,585	12,585
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	4,037	8,382		4,039	6,589		2,404	3,191		131	126	
Interest rate risk - decrease of 50bps (2020: 100bps)	(4,037)	(8,382)		(4,039)	(6,589)		(2,404)	(3,191)		(131)	(126)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	97. OneAnswer - Stewart Investors Worldwide Sustainability Trust			98. OneAnswer - T. Rowe Price Global Equity Trust			99. OneAnswer - T. Rowe Price Dynamic Global Bond Trust			100. OneAnswer - UBS Balanced Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2021												
Financial assets												
Cash and cash equivalents	-	-	-	-	1,140,974	1,140,974	-	789,587	789,587	-	54,409	54,409
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	(3,963)	(3,963)	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	(3,963)	(3,963)	-	1,140,974	1,140,974	-	789,587	789,587	-	54,409	54,409
30 June 2020												
Financial assets												
Cash and cash equivalents	-	25,435	25,435	-	271,365	271,365	-	694,525	694,525	-	190,050	190,050
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	-	25,435	25,435	-	271,365	271,365	-	694,525	694,525	-	190,050	190,050
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	(20)	254		5,705	2,714		3,948	6,945		272	1,901	
Interest rate risk - decrease of 50bps (2020: 100bps)	20	(254)		(5,705)	(2,714)		(3,948)	(6,945)		(272)	(1,901)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	101. OneAnswer - UBS Defensive Trust			102. OneAnswer - UBS Diversified Fixed Income Trust			103. OneAnswer - Walter Scott Global Equity (Hedged) Trust			104. OnePath Alternatives Growth 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 2021												
Financial assets												
Cash and cash equivalents	-	28,076	28,076	-	475,582	475,582	-	107,998	107,998	-	2,847,922	2,847,922
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	28,076	28,076	-	475,582	475,582	-	107,998	107,998	-	2,847,922	2,847,922
30 June 2020												
Financial assets												
Cash and cash equivalents	-	-	-	-	295,456	295,456	-	98,461	98,461	-	2,300,941	2,300,941
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	(122,024)	(122,024)	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	(122,024)	(122,024)	-	295,456	295,456	-	98,461	98,461	-	2,300,941	2,300,941
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	140	(1,220)		2,378	2,955		540	985		14,240	23,009	
Interest rate risk - decrease of 50bps (2020: 100bps)	(140)	1,220		(2,378)	(2,955)		(540)	(985)		(14,240)	(23,009)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	105. OnePath Capital Guaranteed Trust			106. OnePath Capital Stable Trust			107. OnePath Diversified Credit Trust			108. 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 2021												
Financial assets												
Cash and cash equivalents	-	618,775	618,775	-	34,959	34,959	-	1,944	1,944	-	33,734	33,734
Future and swap deposits	-	307,684	307,684	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	926,459	926,459	-	34,959	34,959	-	1,944	1,944	-	33,734	33,734
30 June 2020												
Financial assets												
Cash and cash equivalents	-	15,442,990	15,442,990	-	16,641	16,641	-	2,872	2,872	-	47,477	47,477
Future and swap deposits	-	67,681	67,681	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	640	640	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	(6,617)	(6,617)	-	-	-	-	-	-	-	-	-
Net exposure	-	15,504,694	15,504,694	-	16,641	16,641	-	2,872	2,872	-	47,477	47,477
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	4,632	395,917		175	166		10	29		169	475	
Interest rate risk - decrease of 50bps (2020: 100bps)	(4,632)	(303,178)		(175)	(166)		(10)	(29)		(169)	(475)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	109. OnePath Geared Australian Shares Index Trust			110. OnePath Global Emerging Markets Share Trust			111. OnePath Global Smaller Companies Share Trust			112. 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 2021												
Financial assets												
Cash and cash equivalents	-	23,626	23,626	-	143,224	143,224	-	13,412	13,412	-	2,700	2,700
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	23,626	23,626	-	143,224	143,224	-	13,412	13,412	-	2,700	2,700
30 June 2020												
Financial assets												
Cash and cash equivalents	-	56,792	56,792	-	98,236	98,236	-	9,511	9,511	-	2,620	2,620
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	-	56,792	56,792	-	98,236	98,236	-	9,511	9,511	-	2,620	2,620
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	118	568		716	982		67	95		13	26	
Interest rate risk - decrease of 50bps (2020: 100bps)	(118)	(568)		(716)	(982)		(67)	(95)		(13)	(26)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	113. OnePath Select Leaders Trust			114. OnePath Sustainable Investments - Australian Share Trust			115. OnePath Wholesale Australian Share Trust			116. OnePath 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 2021												
Financial assets												
Cash and cash equivalents	-	10,564	10,564	-	8,963	8,963	-	607,726	607,726	-	5,719,151	5,719,151
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	1,373,609	1,373,609
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	(1,384,432)	(1,384,432)
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	10,564	10,564	-	8,963	8,963	-	607,726	607,726	-	5,708,328	5,708,328
30 June 2020												
Financial assets												
Cash and cash equivalents	-	9,587	9,587	-	3,673	3,673	-	375,000	375,000	-	5,043,867	5,043,867
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	460,868	460,868
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	(106,278)	(106,278)
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	9,587	9,587	-	3,673	3,673	-	375,000	375,000	-	5,398,457	5,398,457
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	53	96		45	37		3,039	3,750		28,542	53,985	
Interest rate risk - decrease of 50bps (2020: 100bps)	(53)	(96)		(45)	(37)		(3,039)	(3,750)		(28,542)	(53,985)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	117. OnePath Wholesale Blue Chip Imputation Trust			118. OnePath Wholesale Capital Stable Trust			119. OnePath Wholesale Diversified Fixed Interest Trust			120. OnePath Wholesale Emerging Companies 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 2021												
Financial assets												
Cash and cash equivalents	-	14,804	14,804	-	341,474	341,474	-	-	-	-	143,092	143,092
Future and swap deposits	-	-	-	-	236,680	236,680	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	(290,305)	(290,305)	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	14,804	14,804	-	578,154	578,154	-	(290,305)	(290,305)	-	143,092	143,092
30 June 2020												
Financial assets												
Cash and cash equivalents	-	21,941	21,941	-	2,099,784	2,099,784	-	-	-	-	183,115	183,115
Future and swap deposits	-	-	-	-	32,244	32,244	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	279	279	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	(53,300)	(53,300)	-	-	-
Future and swap payable	-	-	-	-	(206)	(206)	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	(3,308)	(3,308)	-	-	-	-	-	-
Net exposure	-	21,941	21,941	-	2,128,793	2,128,793	-	(53,300)	(53,300)	-	183,115	183,115
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	74	219		2,891	133,653		(1,452)	(533)		715	1,831	
Interest rate risk - decrease of 50bps (2020: 100bps)	(74)	(219)		(2,891)	(93,044)		1,452	533		(715)	(1,831)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	121. OnePath Wholesale Geared Australian Shares Index Trust			122. OnePath Wholesale Global Emerging Markets Share Trust			123. OnePath Wholesale High Growth Trust			124. OnePath Wholesale Index Balanced Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2021												
Financial assets												
Cash and cash equivalents	-	2,523,460	2,523,460	-	40,071	40,071	-	201,119	201,119	-	54,455	54,455
Future and swap deposits	-	-	-	-	-	-	-	98,537	98,537	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	(19)	(19)	-	-	-	-	(50,687)	(50,687)	-	-	-
Loan payable	-	(70,619,000)	(70,619,000)	-	-	-	-	-	-	-	-	-
Net exposure	-	(68,095,559)	(68,095,559)	-	40,071	40,071	-	248,969	248,969	-	54,455	54,455
30 June 2020												
Financial assets												
Cash and cash equivalents	-	2,877,913	2,877,913	-	51,503	51,503	-	744,160	744,160	-	-	-
Future and swap deposits	-	87,081	87,081	-	-	-	-	35,027	35,027	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	(14,059)	(14,059)	-	-	-
Loan payable	-	(47,539,000)	(47,539,000)	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	(44,574,006)	(44,574,006)	-	51,503	51,503	-	765,128	765,128	-	-	-
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	(340,478)	(445,740)		200	515		1,245	7,651		272	-	
Interest rate risk - decrease of 50bps (2020: 100bps)	340,478	445,740		(200)	(515)		(1,245)	(7,651)		(272)	-	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	125. OnePath Wholesale Index Conservative Trust			126. OnePath Wholesale Index Moderate Trust			127. OnePath Wholesale Managed Growth Trust			128. OnePath Wholesale Property Securities Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2021												
Financial assets												
Cash and cash equivalents	-	24,857	24,857	-	-	-	-	8,906,707	8,906,707	-	2,808	2,808
Future and swap deposits	-	-	-	-	-	-	-	3,182,629	3,182,629	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	(3,209,615)	(3,209,615)	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	24,857	24,857	-	-	-	-	8,879,721	8,879,721	-	2,808	2,808
30 June 2020												
Financial assets												
Cash and cash equivalents	-	25,117	25,117	-	-	-	-	12,472,146	12,472,146	-	6,410	6,410
Future and swap deposits	-	-	-	-	-	-	-	1,692,268	1,692,268	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	(382,311)	(382,311)	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	25,117	25,117	-	-	-	-	13,782,103	13,782,103	-	6,410	6,410
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	124	251		-	-		44,399	137,821		14	64	
Interest rate risk - decrease of 50bps (2020: 100bps)	(124)	(251)		-	-		(44,399)	(137,821)		(14)	(64)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	129. OnePath Wholesale Select Leaders Trust			130. OptiMix Australian Fixed Interest Trust			131. OptiMix Australian Share Trust			132. OptiMix Balanced Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2021												
Financial assets												
Cash and cash equivalents	-	238,048	238,048	-	10,881	10,881	-	37,660	37,660	-	118,462	118,462
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	238,048	238,048	-	10,881	10,881	-	37,660	37,660	-	118,462	118,462
30 June 2020												
Financial assets												
Cash and cash equivalents	-	153,691	153,691	-	12,336	12,336	-	35,499	35,499	-	120,979	120,979
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	-	153,691	153,691	-	12,336	12,336	-	35,499	35,499	-	120,979	120,979
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	1,190	1,537		54	123		188	355		592	1,210	
Interest rate risk - decrease of 50bps (2020: 100bps)	(1,190)	(1,537)		(54)	(123)		(188)	(355)		(592)	(1,210)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	133. OptiMix Conservative Trust			134. OptiMix Global Emerging Markets Share Trust			135. OptiMix Global Share Trust			136. 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 2021												
Financial assets												
Cash and cash equivalents	-	21,252	21,252	-	37,243	37,243	-	293,545	293,545	-	43,365	43,365
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	21,252	21,252	-	37,243	37,243	-	293,545	293,545	-	43,365	43,365
30 June 2020												
Financial assets												
Cash and cash equivalents	-	33,582	33,582	-	11,518	11,518	-	18,858	18,858	-	39,013	39,013
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	-	33,582	33,582	-	11,518	11,518	-	18,858	18,858	-	39,013	39,013
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	106	336		186	115		1,468	189		217	390	
Interest rate risk - decrease of 50bps (2020: 100bps)	(106)	(336)		(186)	(115)		(1,468)	(189)		(217)	(390)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	137. OptiMix High Growth Trust			138. OptiMix Moderate Trust			139. OptiMix Property Securities Trust			140. OptiMix Wholesale Balanced Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2021												
Financial assets												
Cash and cash equivalents	-	16,154	16,154	-	63,035	63,035	-	10,901	10,901	-	6,160,045	6,160,045
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	2,800,908	2,800,908
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	(2,824,518)	(2,824,518)
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	16,154	16,154	-	63,035	63,035	-	10,901	10,901	-	6,136,435	6,136,435
30 June 2020												
Financial assets												
Cash and cash equivalents	-	12,497	12,497	-	15,547	15,547	-	11,275	11,275	-	6,108,729	6,108,729
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	1,921,505	1,921,505
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	48,303	48,303
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	12,497	12,497	-	15,547	15,547	-	11,275	11,275	-	8,078,537	8,078,537
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	81	125		315	155		55	113		30,682	(427,111)	
Interest rate risk - decrease of 50bps (2020: 100bps)	(81)	(125)		(315)	(155)		(55)	(113)		(30,682)	250,558	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	141. OptiMix Wholesale Conservative Trust			142. OptiMix Wholesale Global (Hedged) Share Trust			143. OptiMix Wholesale Growth Trust			144. 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 2021												
Financial assets												
Cash and cash equivalents	-	2,380,958	2,380,958	-	5,050,000	5,050,000	-	136,951	136,951	-	45,660	45,660
Future and swap deposits	-	231,092	231,092	-	-	-	-	296,990	296,990	-	855,902	855,902
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	(78,241)	(78,241)	-	-	-	-	(297,653)	(297,653)	-	(679,002)	(679,002)
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	2,533,809	2,533,809	-	5,050,000	5,050,000	-	136,288	136,288	-	222,560	222,560
30 June 2020												
Financial assets												
Cash and cash equivalents	-	1,823,687	1,823,687	-	-	-	-	2,536,778	2,536,778	-	2,977,508	2,977,508
Future and swap deposits	-	282,560	282,560	-	-	-	-	774,290	774,290	-	388,447	388,447
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	38,927	38,927	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	(6,999,941)	(6,999,941)	-	-	-	-	-	-
Future and swap payable	-	(181,351)	(181,351)	-	-	-	-	-	-	-	(98,467)	(98,467)
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	1,924,896	1,924,896	-	(6,999,941)	(6,999,941)	-	3,349,995	3,349,995	-	3,267,488	3,267,488
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	12,669	19,249		25,250	(69,999)		681	(243,178)		1,113	32,675	
Interest rate risk - decrease of 50bps (2020: 100bps)	(12,669)	(19,249)		(25,250)	69,999		(681)	129,085		(1,113)	(32,675)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	145. OptiMix Wholesale Moderate Trust			146. Pooled Australian Share Fund			147. 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 2021									
Financial assets									
Cash and cash equivalents	-	3,394,926	3,394,926	-	131,999	131,999	-	17,577	17,577
Future and swap deposits	-	1,088,620	1,088,620	-	-	-	-	-	-
Financial liabilities									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	(1,097,642)	(1,097,642)	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-
Net exposure	-	3,385,904	3,385,904	-	131,999	131,999	-	17,577	17,577
30 June 2020									
Financial assets									
Cash and cash equivalents	-	3,467,897	3,467,897	-	131,673	131,673	-	16,946	16,946
Future and swap deposits	-	649,924	649,924	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	31,016	31,016	-	-	-	-	-	-
Financial liabilities									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	(23,323)	(23,323)	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
Net exposure	-	4,125,514	4,125,514	-	131,673	131,673	-	16,946	16,946
Sensitivity analysis									
	2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders									
Interest rate risk - increase of 50bps (2020: 100bps)	16,930	(192,955)		660	1,317		88	169	
Interest rate risk - decrease of 50bps (2020: 100bps)	(16,930)	86,759		(660)	(1,317)		(88)	(169)	

9.4.5 Currency risk

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

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

9.4.6 Exposure and sensitivity analysis - currency risk

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

A sensitivity analysis reflects how 'Net assets attributable to unitholders' and 'Profit/(loss) for the financial year/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.

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The tables at Note 9.4.7 Currency risk exposure and sensitivity analysis set out the effect on the Schemes' 'Net assets attributable to unitholders' and the 'Change in net assets attributable to unitholders/Total comprehensive income' of a possible strengthening or weakening of the Australian dollar of 10% as at 30 June 2021 (2020: 10%).

9.4.7 Currency risk exposure and sensitivity analysis

At reporting date the value of the Schemes' net foreign currency exposure expressed in Australian dollars and the currency risk sensitivity analysis is detailed in the tables below.

	8. ANZ OA OnePath Active Growth Trust		76. OneAnswer - OnePath Global Property Securities Index Trust		105. OnePath Capital Guaranteed Trust		116. OnePath Wholesale Balanced Trust	
	30 June 2021 Fair value \$	30 June 2020 Fair value \$	30 June 2021 Fair value \$	30 June 2020 Fair value \$	30 June 2021 Fair value \$	30 June 2020 Fair value \$	30 June 2021 Fair value \$	30 June 2020 Fair value \$
United States Dollar	-	162,210	211,102,132	-	-	44,606	(1,185,712)	1,177,265
Euro	-	-	32,527,070	23,647	-	2,684	(106,701)	2,367
Pound Sterling	-	-	17,664,899	-	-	4,268	(28,143)	3,904
Japanese Yen	-	-	26,920,270	-	-	3,621	(37,845)	4,710
Hong Kong Dollar	-	-	7,437,591	-	-	-	-	-
Swedish Krona	-	-	9,516,850	-	-	-	-	-
Swiss Franc	-	-	3,880,303	-	-	-	-	-
Other Currencies [#]	-	-	19,365,486	-	-	2,148	(26,031)	2,196
Foreign currency exposure	-	162,210	328,414,601	23,647	-	57,327	(1,384,432)	1,190,442
Australian Dollar	-	(193,301)	(336,049,487)	-	-	-	-	(1,353,540)
Net foreign currency exposure	-	(31,090)	(7,634,886)	23,647	-	57,328	(1,384,432)	(163,099)
Sensitivity analysis	2021 \$	2020 \$	2021 \$	2020 \$	2021 \$	2020 \$	2021 \$	2020 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Currency risk - 10% upward movement in AUD (2020: 10%)*	-	3,109	763,489	(2,365)	-	(5,733)	138,443	16,310

* 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 currencies denominated in countries which differ in each Scheme.

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9.4.7 Currency risk exposure and sensitivity analysis

	118. OnePath Wholesale Capital Stable Trust		123. OnePath Wholesale High Growth Trust		127. OnePath Wholesale Managed Growth Trust		140. OptiMix Wholesale Balanced Trust	
	30 June 2021 Fair value \$	30 June 2020 Fair value \$	30 June 2021 Fair value \$	30 June 2020 Fair value \$	30 June 2021 Fair value \$	30 June 2020 Fair value \$	30 June 2021 Fair value \$	30 June 2020 Fair value \$
United States Dollar	-	(144)	(738,483)	108,094	(2,875,221)	4,536,341	(2,803,904)	4,795,557
Euro	-	(20)	(12,937)	-	(4,539)	42,819	97,903	241,920
Pound Sterling	-	(16)	(3,334)	-	(22,064)	5,228	18,024	74,648
Japanese Yen	-	(5)	(8,691)	-	38,397	12,560	(20,614)	44,886
Hong Kong Dollar	-	-	-	-	-	-	-	-
Swedish Krona	-	-	-	-	-	-	-	-
Swiss Franc	-	-	-	-	-	-	-	-
Other Currencies [#]	-	(22)	-	-	1,995	6,083	9,003	36,416
Foreign currency exposure	-	(207)	(763,445)	108,094	(2,861,432)	4,603,031	(2,699,588)	5,193,427
Australian Dollar	-	-	731,363	(128,819)	-	(4,833,241)	-	(5,030,754)
Net foreign currency exposure	-	(206)	(32,082)	(20,724)	(2,861,432)	(230,211)	(2,699,588)	162,673
Sensitivity analysis								
	2021	2020	2021	2020	2021	2020	2021	2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Currency risk - 10% upward movement in AUD (2020: 10%)*	-	21	3,208	2,072	286,143	23,021	269,959	(16,267)

* 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 currencies denominated in countries which differ in each Scheme.

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9.4.7 Currency risk exposure and sensitivity analysis

	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
	30 June 2021 Fair value \$	30 June 2020 Fair value \$	30 June 2021 Fair value \$	30 June 2020 Fair value \$	30 June 2021 Fair value \$	30 June 2020 Fair value \$	30 June 2021 Fair value \$	30 June 2020 Fair value \$
United States Dollar	136,980	161,706	143,700,127	162,667,283	(165,021)	873,331	(3,201,415)	757,048
Euro	48,930	62,274	23,802,065	29,705,198	151,318	69,775	(73,313)	(6)
Pound Sterling	16,535	17,659	9,306,550	11,250,624	66,042	34,087	(20,007)	(5)
Japanese Yen	26,417	38,713	14,765,166	20,001,639	62,404	14,857	(43,457)	-
Hong Kong Dollar	-	-	2,024,818	2,676,992	-	-	-	-
Swedish Krona	-	-	2,489,385	-	-	-	-	-
Swiss Franc	-	-	6,338,586	8,056,038	-	-	-	-
Other Currencies [#]	2,229	2,210	8,389,454	9,075,393	17,225	2,210	(19,730)	-
Foreign currency exposure	231,091	282,562	210,816,151	243,433,167	131,968	994,260	(3,357,922)	757,037
Australian Dollar	-	-	(215,764,591)	(235,206,620)	-	(837,975)	2,748,781	(902,166)
Net foreign currency exposure	231,091	282,561	(4,948,440)	8,226,547	131,968	156,285	(609,141)	(145,130)
Sensitivity analysis	2021	2020	2021	2020	2021	2020	2021	2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Currency risk - 10% upward movement in AUD (2020: 10%)*	(23,109)	(28,256)	494,844	(822,655)	(13,197)	(15,629)	60,914	14,513

* 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 currencies denominated in countries which differ in each Scheme.

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9.4.7 Currency risk exposure and sensitivity analysis

	145. OptiMix Wholesale Moderate Trust	
	30 June 2021 Fair value \$	30 June 2020 Fair value \$
United States Dollar	(1,019,984)	1,392,956
Euro	(22,937)	65,557
Pound Sterling	(4,622)	22,933
Japanese Yen	(24,072)	14,637
Hong Kong Dollar	-	-
Swedish Krona	-	-
Swiss Franc	-	-
Other Currencies [#]	(26,028)	2,199
Foreign currency exposure	(1,097,643)	1,498,282
Australian Dollar	-	(1,482,068)
Net foreign currency exposure	(1,097,643)	16,214
Sensitivity analysis	2021	2020
Impact on Profit/loss from operating activities and Net assets attributable to unitholders	\$	\$
Currency risk - 10% upward movement in AUD (2020: 10%)*	109,764	(1,621)

* 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 currencies denominated in countries which differ in each Scheme.

9.4.8 Other price risk

At the reporting date, other price risk is the risk that the fair value of the financial instrument will fluctuate as a result of changes in market prices (other than those arising from interest rate risk or currency risk), whether caused by factors specific to an individual investment, its issuer or factors affecting all instruments traded in the market. Other price risk is managed by the investment managers by diversifying the portfolio and economically hedging using derivative financial instruments such as future contracts, in accordance with the PDSs or information memorandum.

The Schemes' financial instruments which are carried at fair value have any change in the fair value of investments recognised in the Statements of Comprehensive Income in the line item 'Net change in fair value of investments'.

9.4.9 Exposure and Sensitivity analysis - other price risk

The other price risk exposure of financial instruments is equal to the fair value of financial instruments as reported in the Statements of Financial Position and in Note 6 Financial assets and liabilities.

A sensitivity analysis reflects how 'Net assets attributable to unitholders' and 'Profit/(loss) for the financial year/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 25% is possible, considering the economic environment in which the Schemes operate.

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The tables at Note 9.4.10 Other price risk - sensitivity analysis set out the effect on the Schemes' 'Net assets attributable to unitholders' and 'Profit/(loss) for the financial year/Total comprehensive income' of a possible increase or decrease in market prices of 25% (2020: 15%).

9.4.10 Other price risk - sensitivity analysis

At the 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 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 25% (2020: 15%)*	10,956,374	6,393,498	2,383,172	1,176,515	11,001,694	5,287,014	1,216,740	841,233
	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Investors Mutual Australian Share Trust		7. ANZ OA Magellan Global Trust		8. ANZ OA OnePath Active Growth Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 25% (2020: 15%)*	51,518,477	39,005,488	13,326,807	7,032,696	33,811,199	15,314,728	12,669,267	7,223,852
	9. ANZ OA OnePath Australian Share Trust		10. ANZ OA OnePath Balanced Trust		11. ANZ OA OnePath Blue Chip Imputation Trust		12. ANZ OA OnePath Conservative Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 25% (2020: 15%)*	19,943,730	10,614,798	5,710,846	3,310,836	63,655,289	33,720,417	13,685,842	8,761,103
	13. ANZ OA OnePath Diversified Fixed Interest Trust		14. ANZ OA OnePath Global Emerging Markets Share Trust		15. ANZ OA OnePath High Growth Trust		16. ANZ OA OnePath Income Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 25% (2020: 15%)*	1,419,409	1,096,923	17,136,681	9,259,116	4,597,710	2,488,116	1,569,109	1,168,267

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

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9.4.10 Other price risk - sensitivity analysis

	17. ANZ OA OnePath Managed Growth Trust		18. ANZ OA OnePath Property Securities Trust		19. ANZ OA OnePath Select Leaders Trust		20. ANZ OA OnePath Sustainable Investments - Australian Share Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 25% (2020: 15%)*	19,649,661	11,623,214	29,810,785	15,393,371	5,070,983	2,554,403	362,427	156,797
	21. ANZ OA OnePath Tax Effective Income Trust		22. ANZ OA OptiMix Australian Fixed Interest Trust		23. ANZ OA OptiMix Australian Share Trust		24. ANZ OA OptiMix Conservative Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 25% (2020: 15%)*	8,496,867	4,574,346	229,183	154,789	1,903,706	1,015,697	3,252,582	2,007,634
	25. ANZ OA OptiMix Global Share Trust		26. ANZ OA OptiMix Growth Trust		27. ANZ OA OptiMix High Growth Trust		28. ANZ OA OptiMix Moderate Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 25% (2020: 15%)*	1,160,955	532,325	5,770,730	3,140,726	2,148,543	1,222,136	4,246,720	2,548,991
	29. ANZ OA OptiMix Property Securities Trust		30. ANZ OA Perpetual Australian Share Trust		31. ANZ OA Schroder Australian Equity Trust		32. ANZ OA SG Hiscock Property Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 25% (2020: 15%)*	645,590	309,096	71,289,238	37,732,903	17,361,793	9,833,216	2,958,387	1,591,106

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

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9.4.10 Other price risk - sensitivity analysis

	33. ANZ OA UBS Diversified Fixed Income Trust		34. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		35. ANZ OneAnswer - BlackRock Advantage International Equity Trust		36. ANZ OneAnswer - First Sentier Imputation Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 25% (2020: 15%)*	669,372	299,654	3,679,179	2,063,087	2,956,425	1,652,927	38,443,417	19,893,847
	37. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust		38. ANZ OneAnswer OnePath Global Smaller Companies Share Trust		39. ANZ Private International Fixed Interest Fund		40. ANZ Property Securities Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 25% (2020: 15%)*	3,701,744	1,777,931	427,656	266,539	63,502,698	36,313,868	16,524,104	8,302,898
	41. Australian Share Trust		42. Balanced Trust		43. Blue Chip Imputation Trust		44. Emerging Companies Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 25% (2020: 15%)*	36,357,007	18,230,878	15,671,742	10,017,103	20,682,209	11,064,784	52,820,319	28,557,571
	45. Global Share Trust		46. Heine Property Securities Fund		47. High Growth Trust		48. OneAnswer - Altrinsic Global Equities Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 25% (2020: 15%)*	53,059,805	27,337,917	2,080,857	932,856	376,211	194,755	1,095,886	1,255,680

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

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9.4.10 Other price risk - sensitivity analysis

	49. OneAnswer - Antipodes Global (Long Only) Trust		50. OneAnswer - Ardea Real Outcome Trust		51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		52. OneAnswer - Ausbil Australian Emerging Leaders Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
Impact on Profit/loss from operating activities and Net assets attributable to unitholders	\$	\$	\$	\$	\$	\$	\$	\$
Price risk - increase of 25% (2020: 15%)*	16,931,057	10,349,637	1,323,184	582,766	1,817,459	1,395,390	16,002,318	9,561,193
	53. OneAnswer - Bennelong Australian Equities Trust		54. OneAnswer - Bentham Global Income Trust		55. OneAnswer - BlackRock Advantage Australian Equity Trust		56. OneAnswer - BlackRock Advantage International Equity Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
Impact on Profit/loss from operating activities and Net assets attributable to unitholders	\$	\$	\$	\$	\$	\$	\$	\$
Price risk - increase of 25% (2020: 15%)*	46,794,196	13,895,138	14,848,931	8,786,728	936,050	457,361	653,982	327,971
	57. OneAnswer - BlackRock Diversified ESG Growth Trust		58. OneAnswer - BlackRock Tactical Growth Trust		59. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust		60. OneAnswer - Fidelity Australian Equities Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
Impact on Profit/loss from operating activities and Net assets attributable to unitholders	\$	\$	\$	\$	\$	\$	\$	\$
Price risk - increase of 25% (2020: 15%)*	9,354,994	5,294,995	8,813,275	5,968,639	21,365,139	14,017,545	71,886,781	37,282,903
	61. OneAnswer - First Sentier Global Credit Income Trust		62. OneAnswer - First Sentier Global Listed Infrastructure Trust		63. OneAnswer - First Sentier Imputation Trust		64. OneAnswer - Greencape Broadcap Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
Impact on Profit/loss from operating activities and Net assets attributable to unitholders	\$	\$	\$	\$	\$	\$	\$	\$
Price risk - increase of 25% (2020: 15%)*	7,118,434	5,235,454	40,806,569	21,912,796	1,059,858	592,033	20,502,328	11,016,811

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

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9.4.10 Other price risk - sensitivity analysis

	65. OneAnswer - Investors Mutual Australian Share Trust		66. OneAnswer - Kapstream Absolute Return Income Trust		67. OneAnswer - Magellan Global Trust		68. OneAnswer - Merlon Australian Share Income Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 25% (2020: 15%)*	40,417,810	21,724,922	110,992,686	83,586,857	70,365,161	34,377,553	12,390,738	8,057,328
	69. OneAnswer - MFS Global Equity Trust		70. OneAnswer - Nikko AM Australian Shares Trust		71. OneAnswer - OnePath Australian Property Securities Index Trust		72. OneAnswer - OnePath Australian Shares Index Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 25% (2020: 15%)*	95,497,240	57,320,186	1,552,974	1,506,661	34,671,666	17,434,728	256,772,565	137,109,326
	73. OneAnswer - OnePath Balanced Index Trust		74. OneAnswer - OnePath Conservative Index Trust		75. OneAnswer - OnePath Diversified Bond Index Trust		76. OneAnswer - OnePath Global Property Securities Index Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 25% (2020: 15%)*	481,451,819	301,577,684	178,521,465	116,617,110	22,685,570	14,812,367	70,721,397	28,363,696
	77. OneAnswer - OnePath Growth Index Trust		78. OneAnswer - OnePath High Growth Index Trust		79. OneAnswer - OnePath International Shares Index (Hedged) Trust		80. OneAnswer - OnePath International Shares Index Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 25% (2020: 15%)*	241,647,053	140,691,091	97,079,859	50,695,896	25,385,519	13,200,751	205,013,962	106,267,975

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

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9.4.10 Other price risk - sensitivity analysis

	81. OneAnswer - Pandal Australian Share Trust		82. OneAnswer - Pandal Concentrated Global Shares Hedged Trust		83. OneAnswer - Pandal Monthly Income Plus Trust		84. OneAnswer - Pandal Smaller Companies Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 25% (2020: 15%)*	6,548,755	4,906,346	10,922,074	5,014,814	6,015,731	2,826,618	24,587,085	13,227,220
	85. OneAnswer - Perennial Value Shares Trust		86. OneAnswer - Perpetual Australian Share Trust		87. OneAnswer - Perpetual Balanced Growth Trust		88. OneAnswer - Perpetual Conservative Growth Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 25% (2020: 15%)*	22,934,727	12,424,469	4,230,563	2,231,183	22,121,564	15,753,451	31,957,484	17,852,028
	89. OneAnswer - Perpetual Ethical SRI Trust		90. OneAnswer - Platinum Asia Trust		91. OneAnswer - Platinum International Trust		92. OneAnswer - Schroder Australian Equity Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 25% (2020: 15%)*	1,769,278	757,235	7,408,770	3,658,694	69,450,237	39,293,241	50,407,652	29,055,452
	93. OneAnswer - Schroder Fixed Income Trust		94. OneAnswer - Schroder Real Return Trust		95. OneAnswer - Schroder Strategic Growth Trust		96. OneAnswer - SG Hiscock Property Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 25% (2020: 15%)*	45,719,986	30,153,134	86,209,503	55,951,705	42,623,128	28,792,251	3,548,473	2,077,088

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

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9.4.10 Other price risk - sensitivity analysis

	97. OneAnswer - Stewart Investors Worldwide Sustainability Trust		98. OneAnswer - T. Rowe Price Global Equity Trust		99. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		100. OneAnswer - UBS Balanced Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 25% (2020: 15%)*	1,802,417	973,682	22,303,099	6,489,373	18,315,190	9,772,191	15,060,935	8,569,628
	101. OneAnswer - UBS Defensive Trust		102. OneAnswer - UBS Diversified Fixed Income Trust		103. OneAnswer - Walter Scott Global Equity (Hedged) Trust		104. OnePath Alternatives Growth Fund	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 25% (2020: 15%)*	4,973,204	3,250,654	27,294,795	16,223,954	9,616,766	5,063,474	42,497,082	26,772,841
	105. OnePath Capital Guaranteed Trust		106. OnePath Capital Stable Trust		107. OnePath Diversified Credit Trust		108. OnePath Diversified Fixed Interest Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 25% (2020: 15%)*	153,378,001	91,893,633	825,940	672,417	163,797	121,677	2,845,434	1,915,636
	109. OnePath Geared Australian Shares Index Trust		110. OnePath Global Emerging Markets Share Trust		111. OnePath Global Smaller Companies Share Trust		112. OnePath Managed Growth Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 25% (2020: 15%)*	1,624,594	647,148	10,170,966	4,919,299	761,915	398,634	172,325	104,382

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

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9.4.10 Other price risk - sensitivity analysis

	113. OnePath Select Leaders Trust		114. OnePath Sustainable Investments - Australian Share Trust		115. OnePath Wholesale Australian Share Trust		116. OnePath Wholesale Balanced Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 25% (2020: 15%)*	660,619	404,104	626,212	263,819	44,495,676	26,063,925	92,875,070	58,712,184
	117. OnePath Wholesale Blue Chip Imputation Trust		118. OnePath Wholesale Capital Stable Trust		119. OnePath Wholesale Diversified Fixed Interest Trust		120. OnePath Wholesale Emerging Companies Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 25% (2020: 15%)*	1,040,307	987,130	76,943,435	52,568,274	109,195,465	79,366,395	13,586,701	7,470,745
	121. OnePath Wholesale Geared Australian Shares Index Trust		122. OnePath Wholesale Global Emerging Markets Share Trust		123. OnePath Wholesale High Growth Trust		124. OnePath Wholesale Index Balanced Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 25% (2020: 15%)*	34,008,463	13,581,476	2,890,988	1,689,041	10,365,846	5,292,849	5,120,643	3,204,661
	125. OnePath Wholesale Index Conservative Trust		126. OnePath Wholesale Index Moderate Trust		127. OnePath Wholesale Managed Growth Trust		128. OnePath Wholesale Property Securities Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 25% (2020: 15%)*	1,799,526	1,065,173	1,124,845	660,855	215,830,066	126,617,420	187,054	242,524

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

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9.4.10 Other price risk - sensitivity analysis

	129. OnePath Wholesale Select Leaders Trust		130. OptiMix Australian Fixed Interest Trust		131. OptiMix Australian Share Trust		132. OptiMix Balanced Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 25% (2020: 15%)*	19,702,623	11,388,581	775,752	509,238	2,472,650	1,445,616	7,783,178	4,797,672
	133. OptiMix Conservative Trust		134. OptiMix Global Emerging Markets Share Trust		135. OptiMix Global Share Trust		136. OptiMix Growth Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 25% (2020: 15%)*	1,902,427	1,376,843	1,134,024	454,487	12,950,251	666,330	2,725,623	1,531,580
	137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 25% (2020: 15%)*	1,007,061	546,923	1,472,999	1,031,906	922,187	464,241	229,626,040	135,313,924
	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 25% (2020: 15%)*	51,459,441	34,219,395	40,476,710	30,308,212	133,920,304	76,117,267	59,933,313	31,102,351

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

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9.4.10 Other price risk - sensitivity analysis

	145. OptiMix Wholesale Moderate Trust		146. Pooled Australian Share Fund		147. Property Securities Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders						
Price risk - increase of 25% (2020: 15%)*	88,568,004	52,263,861	43,540,016	27,459,089	1,191,324	630,556

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

9.5 Valuation of financial instruments

The Schemes' accounting policy on fair value measurement is discussed in Note 3.2.5 Fair value measurement principles.

The Schemes measure financial assets and financial liabilities held at fair value through profit or loss using the following fair value hierarchy:

Level 1 - Quoted price (unadjusted) in an active market for an identical instrument.

The quoted market price used for financial assets is the current bid price. The quoted market price used for financial liabilities is the current ask price.

Level 2 - Valuation techniques based on observable inputs, either directly (i.e. as prices) or indirectly (i.e. derived from prices).

This category includes instruments valued using: quoted prices in active markets for similar instruments; quoted prices for identical or similar instruments in markets that are considered less than active; or other valuation techniques for which all significant inputs are directly or indirectly observable from market data.

Level 3 - Valuation techniques using significant unobservable inputs.

This category includes all instruments that use a valuation technique which includes inputs not based on observable data and the unobservable inputs have a significant effect on the instruments valuation. This category includes instruments that are valued based on quoted prices for similar instruments for which significant unobservable adjustments or assumptions are required to reflect differences between the instruments.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a Level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

The determination of what constitutes 'observable' requires significant judgement by the Responsible Entity. The Responsible Entity considers observable data to be market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

The valuation of managed investment schemes included in Level 2 and Level 3 is based on the daily net asset value of the managed investment scheme provided by the relevant Responsible Entities.

Level 2 fair values for simple, over the counter derivative financial instruments are based on the amount to terminate the contract at the end of reporting period taking into account current market conditions. 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 2021.

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9.5.1 Financial instruments hierarchy

9.5.1.1 Recurring fair value measurements

The tables below detail financial instruments measured at fair value at the end of the reporting period by the level in the fair value hierarchy into which the fair value measurement is categorised:

	Note	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
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		43,825,494	42,623,323	9,532,689	7,843,436	44,006,774	35,246,760	4,866,960	5,608,219
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	43,825,494	42,623,323	9,532,689	7,843,436	44,006,774	35,246,760	4,866,960	5,608,219
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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9.5.1.1 Recurring fair value measurements

		5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Investors Mutual Australian Share Trust		7. ANZ OA Magellan Global Trust		8. ANZ OA OnePath Active Growth Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
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		206,073,909	260,036,584	53,307,226	46,884,640	135,244,795	102,098,184	50,680,219	48,175,687
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	206,073,909	260,036,584	53,307,226	46,884,640	135,244,795	102,098,184	50,680,219	48,175,687
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	3,150	14,649
Level 2		-	-	-	-	-	-	-	2,025
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	3,150	16,674

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9.5.1.1 Recurring fair value measurements

	Note	9. ANZ OA OnePath Australian Share Trust		10. ANZ OA OnePath Balanced Trust		11. ANZ OA OnePath Blue Chip Imputation Trust		12. ANZ OA OnePath Conservative Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
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		79,774,920	70,765,319	22,843,384	22,072,240	254,621,157	224,802,781	54,743,368	58,411,802
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	79,774,920	70,765,319	22,843,384	22,072,240	254,621,157	224,802,781	54,743,368	58,411,802
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	4,450
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	4,450

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9.5.1.1 Recurring fair value measurements

	Note	13. ANZ OA OnePath Diversified Fixed Interest Trust		14. ANZ OA OnePath Global Emerging Markets Share Trust		15. ANZ OA OnePath High Growth Trust		16. ANZ OA OnePath Income Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
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		5,677,637	7,312,820	68,546,723	61,727,439	18,390,838	16,587,439	6,276,434	7,788,449
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	5,677,637	7,312,820	68,546,723	61,727,439	18,390,838	16,587,439	6,276,434	7,788,449
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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9.5.1.1 Recurring fair value measurements

	Note	17. ANZ OA OnePath Managed Growth Trust		18. ANZ OA OnePath Property Securities Trust		19. ANZ OA OnePath Select Leaders Trust		20. ANZ OA OnePath Sustainable Investments - Australian Share Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
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		78,598,645	77,488,096	119,243,139	102,622,474	20,283,930	17,029,352	1,449,709	1,045,315
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	78,598,645	77,488,096	119,243,139	102,622,474	20,283,930	17,029,352	1,449,709	1,045,315
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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9.5.1.1 Recurring fair value measurements

	Note	21. ANZ OA OnePath Tax Effective Income Trust		22. ANZ OA OptiMix Australian Fixed Interest Trust		23. ANZ OA OptiMix Australian Share Trust		24. ANZ OA OptiMix Conservative Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
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		33,987,469	30,495,637	916,733	1,031,928	7,614,825	6,771,310	13,010,327	13,384,226
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	33,987,469	30,495,637	916,733	1,031,928	7,614,825	6,771,310	13,010,327	13,384,226
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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9.5.1.1 Recurring fair value measurements

		25. ANZ OA OptiMix Global Share Trust		26. ANZ OA OptiMix Growth Trust		27. ANZ OA OptiMix High Growth Trust		28. ANZ OA OptiMix Moderate Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		4,643,819	3,548,831	23,082,919	20,938,174	8,594,172	8,147,572	16,986,880	16,993,270
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	4,643,819	3,548,831	23,082,919	20,938,174	8,594,172	8,147,572	16,986,880	16,993,270
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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9.5.1.1 Recurring fair value measurements

	Note	29. ANZ OA OptiMix Property Securities Trust		30. ANZ OA Perpetual Australian Share Trust		31. ANZ OA Schroder Australian Equity Trust		32. ANZ OA SG Hiscock Property Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
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		2,582,358	2,060,637	285,156,953	251,552,684	69,447,173	65,554,771	11,833,549	10,607,371
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	2,582,358	2,060,637	285,156,953	251,552,684	69,447,173	65,554,771	11,833,549	10,607,371
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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9.5.1.1 Recurring fair value measurements

		33. ANZ OA UBS Diversified Fixed Income Trust		34. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		35. ANZ OneAnswer - BlackRock Advantage International Equity Trust		36. ANZ OneAnswer - First Sentier Imputation Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
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		2,677,489	1,997,695	14,716,716	13,753,913	11,825,700	11,019,513	153,773,666	132,625,644
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	2,677,489	1,997,695	14,716,716	13,753,913	11,825,700	11,019,513	153,773,666	132,625,644
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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Notes to the Financial Statements
for the financial year ended 30 June 2021

9.5.1.1 Recurring fair value measurements

		37. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust		38. ANZ OneAnswer OnePath Global Smaller Companies Share Trust		39. ANZ Private International Fixed Interest Fund		40. ANZ Property Securities Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
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		14,806,975	11,852,875	1,710,625	1,776,927	254,010,791	242,092,453	66,096,417	55,352,653
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	14,806,975	11,852,875	1,710,625	1,776,927	254,010,791	242,092,453	66,096,417	55,352,653
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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Notes to the Financial Statements
for the financial year ended 30 June 2021

9.5.1.1 Recurring fair value measurements

	Note	41. Australian Share Trust		42. Balanced Trust		43. Blue Chip Imputation Trust		44. Emerging Companies Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
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		145,428,029	121,539,187	62,686,969	66,780,685	82,728,834	73,765,226	211,281,277	190,383,807
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	145,428,029	121,539,187	62,686,969	66,780,685	82,728,834	73,765,226	211,281,277	190,383,807
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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Notes to the Financial Statements
for the financial year ended 30 June 2021

9.5.1.1 Recurring fair value measurements

	Note	45. Global Share Trust		46. Heine Property Securities Fund		47. High Growth Trust		48. OneAnswer - Altrinsic Global Equities Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
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		212,239,219	182,252,782	8,323,428	6,219,043	1,504,844	1,298,367	4,383,542	8,371,197
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	212,239,219	182,252,782	8,323,428	6,219,043	1,504,844	1,298,367	4,383,542	8,371,197
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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Notes to the Financial Statements
for the financial year ended 30 June 2021

9.5.1.1 Recurring fair value measurements

	Note	49. OneAnswer - Antipodes Global (Long Only) Trust		50. OneAnswer - Ardea Real Outcome Trust		51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		52. OneAnswer - Ausbil Australian Emerging Leaders Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
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		67,724,228	68,997,583	5,292,737	3,885,108	7,269,835	9,302,599	64,009,273	63,741,288
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	67,724,228	68,997,583	5,292,737	3,885,108	7,269,835	9,302,599	64,009,273	63,741,288
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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Notes to the Financial Statements
for the financial year ended 30 June 2021

9.5.1.1 Recurring fair value measurements

		53. OneAnswer - Bennelong Australian Equities Trust		54. OneAnswer - Bentham Global Income Trust		55. OneAnswer - BlackRock Advantage Australian Equity Trust		56. OneAnswer - BlackRock Advantage International Equity Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
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		187,176,783	92,634,254	59,395,724	58,578,184	3,744,201	3,049,074	2,615,928	2,186,471
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	187,176,783	92,634,254	59,395,724	58,578,184	3,744,201	3,049,074	2,615,928	2,186,471
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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Notes to the Financial Statements
for the financial year ended 30 June 2021

9.5.1.1 Recurring fair value measurements

		57. OneAnswer - BlackRock Diversified ESG Growth Trust		58. OneAnswer - BlackRock Tactical Growth Trust		59. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust		60. OneAnswer - Fidelity Australian Equities Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
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		37,419,975	35,299,964	35,253,098	39,790,929	85,460,555	93,450,298	287,547,124	248,552,688
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	37,419,975	35,299,964	35,253,098	39,790,929	85,460,555	93,450,298	287,547,124	248,552,688
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2021

9.5.1.1 Recurring fair value measurements

		61. OneAnswer - First Sentier Global Credit Income Trust		62. OneAnswer - First Sentier Global Listed Infrastructure Trust		63. OneAnswer - First Sentier Imputation Trust		64. OneAnswer - Greencape Broadcap Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
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		28,473,734	34,903,027	163,226,274	146,085,304	4,239,433	3,946,885	82,009,310	73,445,405
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	28,473,734	34,903,027	163,226,274	146,085,304	4,239,433	3,946,885	82,009,310	73,445,405
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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Notes to the Financial Statements
for the financial year ended 30 June 2021

9.5.1.1 Recurring fair value measurements

	Note	65. OneAnswer - Investors Mutual Australian Share Trust		66. OneAnswer - Kapstream Absolute Return Income Trust		67. OneAnswer - Magellan Global Trust		68. OneAnswer - Merlon Australian Share Income Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
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		161,671,241	144,832,815	443,970,745	557,245,710	281,460,642	229,183,689	49,562,953	53,715,517
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	161,671,241	144,832,815	443,970,745	557,245,710	281,460,642	229,183,689	49,562,953	53,715,517
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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Notes to the Financial Statements
for the financial year ended 30 June 2021

9.5.1.1 Recurring fair value measurements

		69. OneAnswer - MFS Global Equity Trust		70. OneAnswer - Nikko AM Australian Shares Trust		71. OneAnswer - OnePath Australian Property Securities Index Trust		72. OneAnswer - OnePath Australian Shares Index Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
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		381,988,961	382,134,573	6,211,895	10,044,408	138,686,663	116,231,519	1,027,090,259	914,062,176
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	381,988,961	382,134,573	6,211,895	10,044,408	138,686,663	116,231,519	1,027,090,259	914,062,176
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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Notes to the Financial Statements
for the financial year ended 30 June 2021

9.5.1.1 Recurring fair value measurements

		73. OneAnswer - OnePath Balanced Index Trust		74. OneAnswer - OnePath Conservative Index Trust		75. OneAnswer - OnePath Diversified Bond Index Trust		76. OneAnswer - OnePath Global Property Securities Index Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
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		1,925,807,276	2,010,517,895	714,085,860	777,447,403	90,742,280	98,749,115	290,532,705	189,091,305
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	95,998	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	1,925,807,276	2,010,517,895	714,085,860	777,447,403	90,742,280	98,749,115	290,628,703	189,091,305
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	7,743,117	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	7,743,117	-

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9.5.1.1 Recurring fair value measurements

	Note	77. OneAnswer - OnePath Growth Index Trust		78. OneAnswer - OnePath High Growth Index Trust		79. OneAnswer - OnePath International Shares Index (Hedged) Trust		80. OneAnswer - OnePath International Shares Index Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
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		966,588,213	937,940,607	388,319,434	337,972,637	101,542,074	88,005,004	820,055,846	708,453,166
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	966,588,213	937,940,607	388,319,434	337,972,637	101,542,074	88,005,004	820,055,846	708,453,166
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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9.5.1.1 Recurring fair value measurements

	Note	81. OneAnswer - Pental Australian Share Trust		82. OneAnswer - Pental Concentrated Global Shares Hedged Trust		83. OneAnswer - Pental Monthly Income Plus Trust		84. OneAnswer - Pental Smaller Companies Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
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		26,195,019	32,708,970	43,688,296	33,432,092	24,062,924	18,844,119	98,348,340	88,181,468
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	26,195,019	32,708,970	43,688,296	33,432,092	24,062,924	18,844,119	98,348,340	88,181,468
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2021

9.5.1.1 Recurring fair value measurements

	Note	85. OneAnswer - Perennial Value Shares Trust		86. OneAnswer - Perpetual Australian Share Trust		87. OneAnswer - Perpetual Balanced Growth Trust		88. OneAnswer - Perpetual Conservative Growth Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
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		91,738,907	82,829,790	16,922,253	14,874,556	88,486,254	105,023,009	127,829,936	119,013,521
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	91,738,907	82,829,790	16,922,253	14,874,556	88,486,254	105,023,009	127,829,936	119,013,521
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2021

9.5.1.1 Recurring fair value measurements

	Note	89. OneAnswer - Perpetual Ethical SRI Trust		90. OneAnswer - Platinum Asia Trust		91. OneAnswer - Platinum International Trust		92. OneAnswer - Schroder Australian Equity Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
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		7,077,112	5,048,232	29,635,079	24,391,293	277,800,947	261,954,943	201,630,609	193,703,011
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	7,077,112	5,048,232	29,635,079	24,391,293	277,800,947	261,954,943	201,630,609	193,703,011
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2021

9.5.1.1 Recurring fair value measurements

		93. OneAnswer - Schroder Fixed Income Trust		94. OneAnswer - Schroder Real Return Trust		95. OneAnswer - Schroder Strategic Growth Trust		96. OneAnswer - SG Hiscock Property Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
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		182,879,942	201,020,890	344,838,013	373,011,366	170,492,511	191,948,339	14,193,890	13,847,256
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	182,879,942	201,020,890	344,838,013	373,011,366	170,492,511	191,948,339	14,193,890	13,847,256
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2021

9.5.1.1 Recurring fair value measurements

	Note	97. OneAnswer - Stewart Investors Worldwide Sustainability Trust		98. OneAnswer - T. Rowe Price Global Equity Trust		99. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		100. OneAnswer - UBS Balanced Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
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		7,209,667	6,491,211	89,212,397	43,262,484	73,260,758	65,147,937	60,243,738	57,130,856
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	7,209,667	6,491,211	89,212,397	43,262,484	73,260,758	65,147,937	60,243,738	57,130,856
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2021

9.5.1.1 Recurring fair value measurements

	Note	101. OneAnswer - UBS Defensive Trust		102. OneAnswer - UBS Diversified Fixed Income Trust		103. OneAnswer - Walter Scott Global Equity (Hedged) Trust		104. OnePath Alternatives Growth Fund	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
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		19,892,816	21,671,027	109,179,180	108,159,690	38,467,065	33,756,490	169,988,328	178,485,608
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	19,892,816	21,671,027	109,179,180	108,159,690	38,467,065	33,756,490	169,988,328	178,485,608
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2021

9.5.1.1 Recurring fair value measurements

	Note	105. OnePath Capital Guaranteed Trust		106. OnePath Capital Stable Trust		107. OnePath Diversified Credit Trust		108. OnePath Diversified Fixed Interest Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
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		613,471,052	612,630,198	3,303,758	4,482,782	655,186	811,181	11,381,736	12,770,904
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		40,950	640	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	613,512,002	612,630,838	3,303,758	4,482,782	655,186	811,181	11,381,736	12,770,904
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	6,617	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	6,617	-	-	-	-	-	-

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9.5.1.1 Recurring fair value measurements

	Note	109. OnePath Geared Australian Shares Index Trust		110. OnePath Global Emerging Markets Share Trust		111. OnePath Global Smaller Companies Share Trust		112. OnePath Managed Growth Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
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		6,498,377	4,314,319	40,683,864	32,795,327	3,047,659	2,657,558	689,300	695,877
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	6,498,377	4,314,319	40,683,864	32,795,327	3,047,659	2,657,558	689,300	695,877
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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9.5.1.1 Recurring fair value measurements

		113. OnePath Select Leaders Trust		114. OnePath Sustainable Investments - Australian Share Trust		115. OnePath Wholesale Australian Share Trust		116. OnePath Wholesale Balanced Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
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		2,642,474	2,694,026	2,504,849	1,758,791	177,982,705	173,759,499	371,500,281	391,515,129
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	2,642,474	2,694,026	2,504,849	1,758,791	177,982,705	173,759,499	371,500,281	391,515,129
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	86,392
Level 2		-	-	-	-	-	-	-	14,180
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	100,572

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9.5.1.1 Recurring fair value measurements

		117. OnePath Wholesale Blue Chip Imputation Trust		118. OnePath Wholesale Capital Stable Trust		119. OnePath Wholesale Diversified Fixed Interest Trust		120. OnePath Wholesale Emerging Companies Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		4,161,229	6,580,866	307,742,239	350,458,187	436,781,860	529,109,297	54,346,802	49,804,966
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	31,500	279	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	4,161,229	6,580,866	307,773,739	350,458,466	436,781,860	529,109,297	54,346,802	49,804,966
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	3,308	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	3,308	-	-	-	-

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9.5.1.1 Recurring fair value measurements

		121. OnePath Wholesale Geared Australian Shares Index Trust		122. OnePath Wholesale Global Emerging Markets Share Trust		123. OnePath Wholesale High Growth Trust		124. OnePath Wholesale Index Balanced Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
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		136,034,363	90,527,600	11,563,953	11,260,272	41,444,778	35,292,323	20,482,571	21,364,406
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	15,575	-	-	-	-	-	-
Level 2		-	-	-	-	22,132	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	136,034,363	90,543,175	11,563,953	11,260,272	41,466,910	35,292,323	20,482,571	21,364,406
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		510	-	-	-	3,526	5,315	-	-
Level 2		-	-	-	-	-	1,350	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	510	-	-	-	3,526	6,665	-	-

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for the financial year ended 30 June 2021

9.5.1.1 Recurring fair value measurements

		125. OnePath Wholesale Index Conservative Trust		126. OnePath Wholesale Index Moderate Trust		127. OnePath Wholesale Managed Growth Trust†		128. OnePath Wholesale Property Securities Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
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		7,198,104	7,101,151	4,499,380	4,405,698	862,393,932	843,547,935	748,217	1,616,825
Level 3		-	-	-	-	926,331	926,331	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	7,198,104	7,101,151	4,499,380	4,405,698	863,320,263	844,474,266	748,217	1,616,825
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	307,494	-	-
Level 2		-	-	-	-	-	50,636	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	358,130	-	-

† Level 3 Unlisted unit trusts include private equity holdings.

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9.5.1.1 Recurring fair value measurements

		129. OnePath Wholesale Select Leaders Trust		130. OptiMix Australian Fixed Interest Trust		131. OptiMix Australian Share Trust		132. OptiMix Balanced Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
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		78,810,491	75,923,872	3,103,006	3,394,919	9,890,598	9,637,438	31,132,712	31,984,483
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	78,810,491	75,923,872	3,103,006	3,394,919	9,890,598	9,637,438	31,132,712	31,984,483
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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9.5.1.1 Recurring fair value measurements

	Note	133. OptiMix Conservative Trust		134. OptiMix Global Emerging Markets Share Trust		135. OptiMix Global Share Trust		136. OptiMix Growth Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
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		7,609,709	9,178,950	4,536,095	3,029,913	51,801,002	4,442,200	10,902,492	10,210,530
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	7,609,709	9,178,950	4,536,095	3,029,913	51,801,002	4,442,200	10,902,492	10,210,530
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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9.5.1.1 Recurring fair value measurements

	Note	137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		4,028,242	3,646,152	5,891,997	6,879,374	3,688,746	3,094,939	918,504,158	902,511,702
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	48,303
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	4,028,242	3,646,152	5,891,997	6,879,374	3,688,746	3,094,939	918,504,158	902,560,005
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	414,473
Level 2		-	-	-	-	-	-	-	52,705
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	467,178

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9.5.1.1 Recurring fair value measurements

	Note	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
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		205,853,513	228,148,766	166,855,278	193,828,201	535,645,590	507,575,471	239,663,392	207,424,307
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	38,927	-	-
Level 2		-	-	1,703,479	8,278,887	49,092	-	83,182	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	205,853,513	228,148,766	168,558,757	202,107,088	535,694,682	507,614,398	239,746,574	207,424,307
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		15,750	19,465	-	-	-	157,171	13,321	65,848
Level 2		-	-	6,651,919	52,340	13,466	8,779	-	9,452
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	15,750	19,465	6,651,919	52,340	13,466	165,950	13,321	75,300

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9.5.1.1 Recurring fair value measurements

	Note	145. OptiMix Wholesale Moderate Trust		146. Pooled Australian Share Fund		147. Property Securities Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
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		354,272,017	348,542,571	174,160,062	183,060,592	4,765,297	4,203,709
Level 3		-	-	-	-	-	-
Derivative assets:							
Level 1		-	31,016	-	-	-	-
Level 2		-	-	-	-	-	-
Level 3		-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	354,272,017	348,573,587	174,160,062	183,060,592	4,765,297	4,203,709
Financial liabilities held at fair value through profit or loss							
Interest bearing securities held on short position:							
Level 1		-	-	-	-	-	-
Level 2		-	-	-	-	-	-
Level 3		-	-	-	-	-	-
Derivative liabilities:							
Level 1		-	132,318	-	-	-	-
Level 2		-	15,527	-	-	-	-
Level 3		-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	147,845	-	-	-	-

9.5.1.2 Non - recurring fair value measurements

The Schemes have no assets or liabilities measured at fair value on a non - recurring basis in the current reporting period.

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9.5.2 Movements of Level 3 securities

Level 3 securities held are securities valued by using inputs not derived from observable market data. Inputs are prices derived from external sources which use various valuation techniques that include unobservable inputs. Transfers are considered when the underlying conditions of the financial instruments change.

The following tables detail a reconciliation of opening balances to the closing balances for fair value measurements in Level 3 of the fair value hierarchy:

		127. OnePath Wholesale Managed Growth Trust†									
		Financial assets & liabilities at fair value through profit or loss 30 June 2021					Financial assets & liabilities at fair value through profit or loss 30 June 2020				
		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	-	-	926,331	-	926,331	-	-	625,705	-	625,705
	Total gains or losses in profit or loss*	-	-	-	-	-	-	-	300,626	-	300,626
	Transfers in/(out) of Level 3	-	-	-	-	-	-	-	-	-	-
	Closing balance	-	-	926,331	-	926,331	-	-	926,331	-	926,331
	Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*	-	-	-	-	-	-	-	300,626	-	300,626

* These amounts are included in 'Net change in fair value of investments' within the Statements of Comprehensive Income.

† The Scheme holds unlisted unit trusts which include private equity.

9.5.3 Inputs used for Level 3 fair value measurement

The tables below summarise the quantitative information about the significant unobservable inputs used in Level 3 fair value measurements.

Type	Valuation Approach	Key Unobservable Inputs	Range	127. OnePath Wholesale Managed Growth Trust	
				Fair Value \$	Fair Value \$
				30 June 2021	30 June 2020
Holdings in private equity funds	Latest available trade price less appropriate discounts	Valuation of underlying assets of private equity fund Liquidity	0 - 100%	926,331	926,331
Holdings in suspended schemes	Latest available trade price	Valuation of underlying assets of managed investments scheme Suspension of redemption Liquidity	0 - 100%	-	-

There were no significant inter-relationships between unobservable inputs that materially affect fair values.

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9.5.4 Level 3 sensitivity analysis of unobservable inputs

Although the Responsible Entity of the Schemes believe 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 25% (2020: 15%) upwards (favourable) or downwards (unfavourable) would have the following effects on profit or loss:

Impact on fair value of Level 3 securities	127. OnePath Wholesale Managed Growth Trust	
	Favourable \$	Unfavourable \$
30 June 2021		
Listed securities	-	-
Interest bearing securities	-	-
Unlisted unit trusts	231,583	(231,583)
Derivative financial instruments	-	-
30 June 2020		
Listed securities	-	-
Interest bearing securities	-	-
Unlisted unit trusts	138,950	(138,950)
Derivative financial instruments	-	-

9.5.5 Valuation processes

The Responsible Entity's Unit Pricing and Valuations Forum (UPVF) reviews valuations of the financial instruments.

10. Auditor's remuneration

During the year, Ernst and Young Australia (EY), a member firm of Ernst & Young Global Limited was appointed to perform the Schemes' tax distribution review and Income Tax Return audit. KPMG remained to be the auditor for the Schemes' financial statement, compliance and regulatory audit. The following fees were paid or payable for services provided by KPMG and EY:

	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,951	4,767	4,951	4,767	4,951	4,767	4,951	4,767
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	669	-	669	-	669	-	669	-
Total audit fees paid	6,251	5,617	6,251	5,617	6,251	5,617	6,251	5,617

Auditors' Remuneration is paid by the Responsible Entity.

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10. Auditor's remuneration

	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Investors Mutual Australian Share Trust		7. ANZ OA Magellan Global Trust		8. ANZ OA OnePath Active Growth Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,951	4,767	4,013	3,851	4,013	3,851	4,013	4,767
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	669	-	669	-	669	-	669	-
Total audit fees paid	6,251	5,617	5,313	4,701	5,313	4,701	5,313	5,617
	9. ANZ OA OnePath Australian Share Trust		10. ANZ OA OnePath Balanced Trust		11. ANZ OA OnePath Blue Chip Imputation Trust		12. ANZ OA OnePath Conservative Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,951	4,767	4,951	4,767	4,951	4,767	4,951	4,767
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	669	-	669	-	669	-	669	-
Total audit fees paid	6,251	5,617	6,251	5,617	6,251	5,617	6,251	5,617
	13. ANZ OA OnePath Diversified Fixed Interest Trust		14. ANZ OA OnePath Global Emerging Markets Share Trust		15. ANZ OA OnePath High Growth Trust		16. ANZ OA OnePath Income Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,951	4,767	4,951	4,767	4,013	3,851	4,951	4,767
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	669	-	669	-	669	-	669	-
Total audit fees paid	6,251	5,617	6,251	5,617	5,313	4,701	6,251	5,617

Auditors' Remuneration is paid by the Responsible Entity.

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10. Auditor's remuneration

	17. ANZ OA OnePath Managed Growth Trust		18. ANZ OA OnePath Property Securities Trust		19. ANZ OA OnePath Select Leaders Trust		20. ANZ OA OnePath Sustainable Investments - Australian Share Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,951	4,767	4,951	4,767	4,951	4,767	4,013	3,851
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	669	-	669	-	669	-	669	-
Total audit fees paid	6,251	5,617	6,251	5,617	6,251	5,617	5,313	4,701
	21. ANZ OA OnePath Tax Effective Income Trust		22. ANZ OA OptiMix Australian Fixed Interest Trust		23. ANZ OA OptiMix Australian Share Trust		24. ANZ OA OptiMix Conservative Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,951	4,767	4,013	3,851	4,951	4,767	4,951	4,767
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	669	-	669	-	669	-	669	-
Total audit fees paid	6,251	5,617	5,313	4,701	6,251	5,617	6,251	5,617
	25. ANZ OA OptiMix Global Share Trust		26. ANZ OA OptiMix Growth Trust		27. ANZ OA OptiMix High Growth Trust		28. ANZ OA OptiMix Moderate Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,013	4,767	4,951	4,767	4,951	4,767	4,951	4,767
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	669	-	669	-	669	-	669	-
Total audit fees paid	5,313	5,617	6,251	5,617	6,251	5,617	6,251	5,617

Auditors' Remuneration is paid by the Responsible Entity.

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10. Auditor's remuneration

	29. ANZ OA OptiMix Property Securities Trust		30. ANZ OA Perpetual Australian Share Trust		31. ANZ OA Schroder Australian Equity Trust		32. ANZ OA SG Hiscock Property Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,013	4,767	4,951	4,767	4,951	4,767	4,013	4,767
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	669	-	669	-	669	-	669	-
Total audit fees paid	5,313	5,617	6,251	5,617	6,251	5,617	5,313	5,617
	33. ANZ OA UBS Diversified Fixed Income Trust		34. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		35. ANZ OneAnswer - BlackRock Advantage International Equity Trust		36. ANZ OneAnswer - First Sentier Imputation Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,013	3,851	4,013	3,851	4,013	3,851	4,951	4,767
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	669	-	669	-	669	-	669	-
Total audit fees paid	5,313	4,701	5,313	4,701	5,313	4,701	6,251	5,617
	37. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust		38. ANZ OneAnswer OnePath Global Smaller Companies Share Trust		39. ANZ Private International Fixed Interest Fund		40. ANZ Property Securities Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,013	3,851	4,013	3,851	4,013	3,851	4,951	4,767
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	669	-	669	-	669	-	669	-
Total audit fees paid	5,313	4,701	5,313	4,701	5,313	4,701	6,251	5,617

Auditors' Remuneration is paid by the Responsible Entity.

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Notes to the Financial Statements
for the financial year ended 30 June 2021

10. Auditor's remuneration

	41. Australian Share Trust		42. Balanced Trust		43. Blue Chip Imputation Trust		44. Emerging Companies Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,951	4,767	4,951	4,767	4,951	4,767	4,951	4,767
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	669	-	669	-	669	-	669	-
Total audit fees paid	6,251	5,617	6,251	5,617	6,251	5,617	6,251	5,617
	45. Global Share Trust		46. Heine Property Securities Fund		47. High Growth Trust		48. OneAnswer - Altrinsic Global Equities Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,951	4,767	4,951	4,767	4,013	3,851	4,013	3,851
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	669	-	669	-	669	-	669	-
Total audit fees paid	6,251	5,617	6,251	5,617	5,313	4,701	5,313	4,701
	49. OneAnswer - Antipodes Global (Long Only) Trust		50. OneAnswer - Ardea Real Outcome Trust		51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		52. OneAnswer - Ausbil Australian Emerging Leaders Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,951	4,767	4,013	3,851	4,951	4,767	4,951	4,767
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	669	-	669	-	669	-	669	-
Total audit fees paid	6,251	5,617	5,313	4,701	6,251	5,617	6,251	5,617

Auditors' Remuneration is paid by the Responsible Entity.

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Notes to the Financial Statements
for the financial year ended 30 June 2021

10. Auditor's remuneration

	53. OneAnswer - Bennelong Australian Equities Trust		54. OneAnswer - Bentham Global Income Trust		55. OneAnswer - BlackRock Advantage Australian Equity Trust		56. OneAnswer - BlackRock Advantage International Equity Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,951	4,767	4,951	4,767	4,951	4,767	4,951	4,767
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	3,419	-	669	-	669	-	669	-
Total audit fees paid	9,001	5,617	6,251	5,617	6,251	5,617	6,251	5,617
	57. OneAnswer - BlackRock Diversified ESG Growth Trust		58. OneAnswer - Blackrock Tactical Growth Trust		59. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust		60. OneAnswer - Fidelity Australian Equities Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,951	4,767	4,951	4,767	4,951	4,767	4,951	4,767
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	669	-	669	-	669	-	3,419	-
Total audit fees paid	6,251	5,617	6,251	5,617	6,251	5,617	9,001	5,617
	61. OneAnswer - First Sentier Global Credit Income Trust		62. OneAnswer - First Sentier Global Listed Infrastructure Trust		63. OneAnswer - First Sentier Imputation Trust		64. OneAnswer - Greencape Broadcap Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,951	4,767	4,951	4,767	4,951	4,767	4,951	4,767
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	669	-	669	-	669	-	3,419	-
Total audit fees paid	6,251	5,617	6,251	5,617	6,251	5,617	9,001	5,617

Auditors' Remuneration is paid by the Responsible Entity.

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Notes to the Financial Statements
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10. Auditor's remuneration

	65. OneAnswer - Investors Mutual Australian Share Trust		66. OneAnswer - Kapstream Absolute Return Income Trust		67. OneAnswer - Magellan Global Trust		68. OneAnswer - Merlon Australian Share Income Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,951	4,767	4,951	4,767	4,951	4,767	4,951	4,767
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	669	-	669	-	669	-	669	-
Total audit fees paid	6,251	5,617	6,251	5,617	6,251	5,617	6,251	5,617
	69. OneAnswer - MFS Global Equity Trust		70. OneAnswer - Nikko AM Australian Shares Trust		71. OneAnswer - OnePath Australian Property Securities Index Trust		72. OneAnswer - OnePath Australian Shares Index Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,951	4,767	4,013	4,767	4,951	4,767	4,951	4,767
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	669	-	669	-	669	-	669	-
Total audit fees paid	6,251	5,617	5,313	5,617	6,251	5,617	6,251	5,617
	73. OneAnswer - OnePath Balanced Index Trust		74. OneAnswer - OnePath Conservative Index Trust		75. OneAnswer - OnePath Diversified Bond Index Trust		76. OneAnswer - OnePath Global Property Securities Index Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,951	4,767	4,951	4,767	4,951	4,767	4,951	4,767
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	669	-	669	-	669	-	669	-
Total audit fees paid	6,251	5,617	6,251	5,617	6,251	5,617	6,251	5,617

Auditors' Remuneration is paid by the Responsible Entity.

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Notes to the Financial Statements
for the financial year ended 30 June 2021

10. Auditor's remuneration

	77. OneAnswer - OnePath Growth Index Trust		78. OneAnswer - OnePath High Growth Index Trust		79. OneAnswer - OnePath International Shares Index (Hedged) Trust		80. OneAnswer - OnePath International Shares Index Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,951	4,767	4,951	4,767	4,951	4,767	4,951	4,767
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	669	-	669	-	669	-	669	-
Total audit fees paid	6,251	5,617	6,251	5,617	6,251	5,617	6,251	5,617
	81. OneAnswer - Pental Australian Share Trust		82. OneAnswer - Pental Concentrated Global Shares Hedged Trust		83. OneAnswer - Pental Monthly Income Plus Trust		84. OneAnswer - Pental Smaller Companies Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,951	4,767	4,951	4,767	4,013	3,851	4,951	4,767
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	669	-	669	-	669	-	669	-
Total audit fees paid	6,251	5,617	6,251	5,617	5,313	4,701	6,251	5,617
	85. OneAnswer - Perennial Value Shares Trust		86. OneAnswer - Perpetual Australian Share Trust		87. OneAnswer - Perpetual Balanced Growth Trust		88. OneAnswer - Perpetual Conservative Growth Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,951	4,767	4,951	4,767	4,951	4,767	4,951	4,767
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	669	-	669	-	669	-	669	-
Total audit fees paid	6,251	5,617	6,251	5,617	6,251	5,617	6,251	5,617

Auditors' Remuneration is paid by the Responsible Entity.

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Notes to the Financial Statements
for the financial year ended 30 June 2021

10. Auditor's remuneration

	89. OneAnswer - Perpetual Ethical SRI Trust		90. OneAnswer - Platinum Asia Trust		91. OneAnswer - Platinum International Trust		92. OneAnswer - Schroder Australian Equity Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,013	3,851	4,951	4,767	4,951	4,767	4,951	4,767
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	669	-	669	-	669	-	669	-
Total audit fees paid	5,313	4,701	6,251	5,617	6,251	5,617	6,251	5,617
	93. OneAnswer - Schroder Fixed Income Trust		94. OneAnswer - Schroder Real Return Trust		95. OneAnswer - Schroder Strategic Growth Trust		96. OneAnswer - SG Hiscock Property Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,951	4,767	4,951	4,767	4,951	4,767	4,013	4,767
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	669	-	669	-	669	-	669	-
Total audit fees paid	6,251	5,617	6,251	5,617	6,251	5,617	5,313	5,617
	97. OneAnswer - Stewart Investors Worldwide Sustainability Trust		98. OneAnswer - T. Rowe Price Global Equity Trust		99. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		100. OneAnswer - UBS Balanced Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,013	3,851	4,951	4,767	4,951	4,767	4,951	4,767
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	669	-	669	-	669	-	669	-
Total audit fees paid	5,313	4,701	6,251	5,617	6,251	5,617	6,251	5,617

Auditors' Remuneration is paid by the Responsible Entity.

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Notes to the Financial Statements
for the financial year ended 30 June 2021

10. Auditor's remuneration

	101. OneAnswer - UBS Defensive Trust		102. OneAnswer - UBS Diversified Fixed Income Trust		103. OneAnswer - Walter Scott Global Equity (Hedged) Trust		104. OnePath Alternatives Growth Fund	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,013	4,767	4,951	4,767	4,951	4,767	4,951	4,767
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	669	-	669	-	669	-	669	-
Total audit fees paid	5,313	5,617	6,251	5,617	6,251	5,617	6,251	5,617
	105. OnePath Capital Guaranteed Trust		106. OnePath Capital Stable Trust		107. OnePath Diversified Credit Trust		108. OnePath Diversified Fixed Interest Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,013	3,851	4,013	3,851	4,013	3,851	4,951	4,767
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	669	-	669	-	669	-	669	-
Total audit fees paid	5,313	4,701	5,313	4,701	5,313	4,701	6,251	5,617
	109. OnePath Geared Australian Shares Index Trust		110. OnePath Global Emerging Markets Share Trust		111. OnePath Global Smaller Companies Share Trust		112. OnePath Managed Growth Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,951	4,767	4,951	4,767	4,951	4,767	4,013	3,851
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	669	-	669	-	669	-	669	-
Total audit fees paid	6,251	5,617	6,251	5,617	6,251	5,617	5,313	4,701

Auditors' Remuneration is paid by the Responsible Entity.

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Notes to the Financial Statements
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10. Auditor's remuneration

	113. OnePath Select Leaders Trust		114. OnePath Sustainable Investments - Australian Share Trust		115. OnePath Wholesale Australian Share Trust		116. OnePath Wholesale Balanced Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,951	4,767	4,013	3,851	4,013	3,851	4,013	3,851
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	669	-	669	-	669	-	669	-
Total audit fees paid	6,251	5,617	5,313	4,701	5,313	4,701	5,313	4,701
	117. OnePath Wholesale Blue Chip Imputation Trust		118. OnePath Wholesale Capital Stable Trust		119. OnePath Wholesale Diversified Fixed Interest Trust		120. OnePath Wholesale Emerging Companies Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,013	3,851	4,013	3,851	4,951	4,767	4,013	3,851
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	669	-	669	-	669	-	669	-
Total audit fees paid	5,313	4,701	5,313	4,701	6,251	5,617	5,313	4,701
	121. OnePath Wholesale Geared Australian Shares Index Trust		122. OnePath Wholesale Global Emerging Markets Share Trust		123. OnePath Wholesale High Growth Trust		124. OnePath Wholesale Index Balanced Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,013	3,851	4,013	3,851	4,013	3,851	4,013	3,851
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	669	-	669	-	669	-	669	-
Total audit fees paid	5,313	4,701	5,313	4,701	5,313	4,701	5,313	4,701

Auditors' Remuneration is paid by the Responsible Entity.

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Notes to the Financial Statements
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10. Auditor's remuneration

	125. OnePath Wholesale Index Conservative Trust		126. OnePath Wholesale Index Moderate Trust		127. OnePath Wholesale Managed Growth Trust		128. OnePath Wholesale Property Securities Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,013	3,851	4,013	3,851	4,013	3,851	4,013	3,851
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	669	-	669	-	669	-	669	-
Total audit fees paid	5,313	4,701	5,313	4,701	5,313	4,701	5,313	4,701
	129. OnePath Wholesale Select Leaders Trust		130. OptiMix Australian Fixed Interest Trust		131. OptiMix Australian Share Trust		132. OptiMix Balanced Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,013	3,851	4,951	4,767	4,951	4,767	4,951	4,767
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	669	-	669	-	669	-	669	-
Total audit fees paid	5,313	4,701	6,251	5,617	6,251	5,617	6,251	5,617
	133. OptiMix Conservative Trust		134. OptiMix Global Emerging Markets Share Trust		135. OptiMix Global Share Trust		136. OptiMix Growth Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,951	4,767	4,951	4,767	4,951	4,767	4,951	4,767
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	669	-	669	-	669	-	669	-
Total audit fees paid	6,251	5,617	6,251	5,617	6,251	5,617	6,251	5,617

Auditors' Remuneration is paid by the Responsible Entity.

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10. Auditor's remuneration

	137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,951	4,767	4,013	4,767	4,951	4,767	4,013	3,851
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	669	-	669	-	669	-	669	-
Total audit fees paid	6,251	5,617	5,313	5,617	6,251	5,617	5,313	4,701
	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,013	3,851	4,013	3,851	4,013	3,851	4,013	3,851
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	669	-	669	-	669	-	669	-
Total audit fees paid	5,313	4,701	5,313	4,701	5,313	4,701	5,313	4,701
	145. OptiMix Wholesale Moderate Trust		146. Pooled Australian Share Fund		147. Property Securities Trust			
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020		
	\$	\$	\$	\$	\$	\$		
KPMG								
- Audit Services								
Audit & Review of financial reports	4,013	3,851	4,013	3,851	4,951	4,767		
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850		
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	669	-	669	-	669	-		
Total audit fees paid	5,313	4,701	5,313	4,701	6,251	5,617		

Auditors' Remuneration is paid by the Responsible Entity.

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for the financial year ended 30 June 2021**11. Related parties****11.1 Responsible Entity**

The Responsible Entity of the Schemes is OnePath Funds Management Limited (ABN 21 003 002 800). OnePath Funds Management Limited (OPFM) is a subsidiary of IOOF Holdings Limited (IOOF).

11.2 Key management personnel

The Schemes do not employ personnel in their own right. However, the Schemes are required to have an incorporated Responsible Entity to manage the activities and this is considered to be key management personnel. The directors of the Responsible Entity, which are key management personnel, during or since the end of the financial year are:

Name	Position Held	Date Appointed
M A Da Silva	Executive Director	Appointed 31 January 2020
J Selak	Independent Non-Executive Director, Chairman	Appointed 31 January 2020
M A Somerville	Independent Non-Executive Director	Appointed 31 January 2020

The Schemes have not made, guaranteed or secured, directly or indirectly, any loans to the key management personnel at any time during the reporting period.

No director has entered into a material contract with the Schemes since the end of the previous financial year and there were no material contracts involving directors' interests existing at financial year end.

11.3 Related party transactions

All related party transactions are conducted on commercial terms and conditions.

The Directors of the Responsible Entity may also be employees and/or directors of other companies owned by IOOF. 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.

During the financial period there was no compensation paid directly by the Schemes to the Directors of the Responsible Entity. Directors compensation was paid by IOOF Service Co Pty Ltd (a wholly owned subsidiary of IOOF Holdings Ltd, the ultimate parent company of OPFM).

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.

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for the financial year ended 30 June 2021

11.4 Responsible Entity fees

The Responsible Entity is entitled to management fees which are calculated as a proportion of net assets attributable to unitholders. All transactions with related parties are conducted on normal commercial terms and conditions. Management fees are reflected as 'Responsible Entity fees' in the Statements of Comprehensive Income. Fees received by the Responsible Entity at unit class level for the year ended 30 June 2021 are as follows:

	Total management fees paid and payable to the RE during the financial year	
	2021	2020
	\$	\$
1. Active Growth Trust - Pool Class†	-	-
1. Active Growth Trust - Retail Class	594,525	735,970
1. Active Growth Trust - Select Class	2,938	2,840
2. ANZ Equity Imputation Trust - Pool Class†	-	-
2. ANZ Equity Imputation Trust - Retail Class	78,118	105,574
3. ANZ Equity Trust No 1 - Pool Class†	-	-
3. ANZ Equity Trust No 1 - Retail Class	47,409	58,164
4. ANZ Fixed Interest Trust - Pool Class†	-	-
4. ANZ Fixed Interest Trust - Retail Class	41,915	57,648
5. ANZ OA Arrowstreet Global Equity (Hedged) Trust - Pool Class†	-	-
5. ANZ OA Arrowstreet Global Equity (Hedged) Trust - Retail Class	264,128	201,930
5. ANZ OA Arrowstreet Global Equity (Hedged) Trust - Select Class	294,217	-
6. ANZ OA Investors Mutual Australian Share Trust - Pool Class†	-	-
6. ANZ OA Investors Mutual Australian Share Trust - Retail Class	39,166	42,808
7. ANZ OA Magellan Global Trust - Pool Class†	-	-
7. ANZ OA Magellan Global Trust - Retail Class	63,123	63,442
8. ANZ OA OnePath Active Growth Trust - Pool Class†	-	-
8. ANZ OA OnePath Active Growth Trust - Retail Class	87,955	106,638
9. ANZ OA OnePath Australian Share Trust - Pool Class†	-	-
9. ANZ OA OnePath Australian Share Trust - Retail Class	269,891	302,830
10. ANZ OA OnePath Balanced Trust - Pool Class†	-	-
10. ANZ OA OnePath Balanced Trust - Retail Class	558,606	674,012
11. ANZ OA OnePath Blue Chip Imputation Trust - Pool Class†	-	-
11. ANZ OA OnePath Blue Chip Imputation Trust - Retail Class	1,481,321	1,869,925
11. ANZ OA OnePath Blue Chip Imputation Trust - Select Class	6,157	6,792
12. ANZ OA OnePath Conservative Trust - Pool Class†	-	-
12. ANZ OA OnePath Conservative Trust - Retail Class	328,819	429,410
12. ANZ OA OnePath Conservative Trust - Select Class	11,599	11,267
13. ANZ OA OnePath Diversified Fixed Interest Trust - Pool Class†	-	-
13. ANZ OA OnePath Diversified Fixed Interest Trust - Retail Class	154,366	208,253
14. ANZ OA OnePath Global Emerging Markets Share Trust - Pool Class†	-	-
14. ANZ OA OnePath Global Emerging Markets Share Trust - Retail Class	118,389	142,515
14. ANZ OA OnePath Global Emerging Markets Share Trust - Select Class	18,013	17,142
15. ANZ OA OnePath High Growth Trust - Pool Class†	-	-
15. ANZ OA OnePath High Growth Trust - Retail Class	13,766	13,656
16. ANZ OA OnePath Income Trust - Pool Class†	-	-
16. ANZ OA OnePath Income Trust - Retail Class	115,580	166,959
17. ANZ OA OnePath Managed Growth Trust - Pool Class†	-	-
17. ANZ OA OnePath Managed Growth Trust - Retail Class	365,957	428,138
17. ANZ OA OnePath Managed Growth Trust - Select Class	2,392	2,026
18. ANZ OA OnePath Property Securities Trust - Pool Class†	-	-
18. ANZ OA OnePath Property Securities Trust - Retail Class	80,642	118,651
18. ANZ OA OnePath Property Securities Trust - Select Class	9,050	8,774
19. ANZ OA OnePath Select Leaders Trust - Pool Class†	-	-
19. ANZ OA OnePath Select Leaders Trust - Retail Class	169,844	208,915
19. ANZ OA OnePath Select Leaders Trust - Select Class	51,056	55,255
20. ANZ OA OnePath Sustainable Investments - Australian Share Trust - Pool Class†	-	-
20. ANZ OA OnePath Sustainable Investments - Australian Share Trust - Retail Class	20,183	20,198
20. ANZ OA OnePath Sustainable Investments - Australian Share Trust - Select Class	4,117	2,503
21. ANZ OA OnePath Tax Effective Income Trust - Pool Class†	-	-

† This was a feeless class/scheme and any fees charged were indirect.

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Notes to the Financial Statements

for the financial year ended 30 June 2021

11.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2021	2020
	\$	\$
21. ANZ OA OnePath Tax Effective Income Trust - Retail Class	766,609	966,791
22. ANZ OA OptiMix Australian Fixed Interest Trust - Pool Class†	-	-
22. ANZ OA OptiMix Australian Fixed Interest Trust - Retail Class	21,630	29,250
23. ANZ OA OptiMix Australian Share Trust - Pool Class†	-	-
23. ANZ OA OptiMix Australian Share Trust - Retail Class	184,133	225,669
24. ANZ OA OptiMix Conservative Trust - Pool Class†	-	-
24. ANZ OA OptiMix Conservative Trust - Retail Class	235,377	296,030
24. ANZ OA OptiMix Conservative Trust - Select Class	31,515	34,128
25. ANZ OA OptiMix Global Share Trust - Pool Class†	-	-
25. ANZ OA OptiMix Global Share Trust - Retail Class	124,606	153,943
26. ANZ OA OptiMix Growth Trust - Pool Class†	-	-
26. ANZ OA OptiMix Growth Trust - Retail Class	557,508	666,951
26. ANZ OA OptiMix Growth Trust - Select Class	18,034	18,921
27. ANZ OA OptiMix High Growth Trust - Pool Class†	-	-
27. ANZ OA OptiMix High Growth Trust - Retail Class	200,380	233,128
27. ANZ OA OptiMix High Growth Trust - Select Class	15,783	19,893
28. ANZ OA OptiMix Moderate Trust - Pool Class†	-	-
28. ANZ OA OptiMix Moderate Trust - Retail Class	381,939	476,721
28. ANZ OA OptiMix Moderate Trust - Select Class	17,575	22,160
29. ANZ OA OptiMix Property Securities Trust - Pool Class†	-	-
29. ANZ OA OptiMix Property Securities Trust - Retail Class	58,443	77,542
30. ANZ OA Perpetual Australian Share Trust - Pool Class†	-	-
30. ANZ OA Perpetual Australian Share Trust - Retail Class	606,568	531,580
30. ANZ OA Perpetual Australian Share Trust - Select Class	28,042	8,438
31. ANZ OA Schroder Australian Equity Trust - Pool Class†	-	-
31. ANZ OA Schroder Australian Equity Trust - Retail Class	156,615	154,801
32. ANZ OA SG Hiscock Property Trust - Pool Class†	-	-
32. ANZ OA SG Hiscock Property Trust - Retail Class	23,676	34,578
32. ANZ OA SG Hiscock Property Trust - Select Class	429	642
33. ANZ OA UBS Diversified Fixed Income Trust - Pool Class†	-	-
33. ANZ OA UBS Diversified Fixed Income Trust - Retail Class	25,194	23,432
34. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust - Pool Class†	-	-
34. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust - Retail Class	46,626	46,971
35. ANZ OneAnswer - BlackRock Advantage International Equity Trust - Pool Class†	-	-
35. ANZ OneAnswer - BlackRock Advantage International Equity Trust - Retail Class	30,706	33,975
36. ANZ OneAnswer - First Sentier Imputation Trust - Pool Class†	-	-
36. ANZ OneAnswer - First Sentier Imputation Trust - Retail Class	156,381	129,217
36. ANZ OneAnswer - First Sentier Imputation Trust - Select Class	11,705	623
37. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust - Pool Class†	-	-
37. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust - Retail Class	21,243	25,995
38. ANZ OneAnswer OnePath Global Smaller Companies Share Trust - Pool Class†	-	-
38. ANZ OneAnswer OnePath Global Smaller Companies Share Trust - Retail Class	52,551	61,581
40. ANZ Property Securities Trust - Pool Class†	-	-
40. ANZ Property Securities Trust - Retail Class	187,833	284,497
41. Australian Share Trust - Pool Class†	-	-
41. Australian Share Trust - Retail Class	267,292	321,244
41. Australian Share Trust - Select Class	2,727	2,468
42. Balanced Trust - Pool Class†	-	-
42. Balanced Trust - Retail Class	334,129	419,494
42. Balanced Trust - Select Class	11,143	11,166

† This was a feeless class/scheme and any fees charged were indirect.

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Notes to the Financial Statements

for the financial year ended 30 June 2021

11.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2021 \$	2020 \$
43. Blue Chip Imputation Trust - Pool Class†	-	-
43. Blue Chip Imputation Trust - Retail Class	974,086	1,273,744
44. Emerging Companies Trust - Pool Class†	-	-
44. Emerging Companies Trust - Retail Class	1,286,084	1,520,806
44. Emerging Companies Trust - Select Class	17,750	23,541
45. Global Share Trust - Pool Class†	-	-
45. Global Share Trust - Retail Class	125,286	135,040
45. Global Share Trust - Select Class	10,316	10,828
46. Heine Property Securities Fund - Pool Class†	-	-
46. Heine Property Securities Fund - Retail Class	135,079	173,369
47. High Growth Trust - Pool Class†	-	-
47. High Growth Trust - Retail Class	30,498	35,279
47. High Growth Trust - Select Class	2,289	2,157
48. OneAnswer - Altrinsic Global Equities Trust - Pool Class†	-	-
48. OneAnswer - Altrinsic Global Equities Trust - Retail Class	2,158	4,598
48. OneAnswer - Altrinsic Global Equities Trust - Select Class	2,161	4,506
49. OneAnswer - Antipodes Global (Long Only) Trust - Pool Class†	-	-
49. OneAnswer - Antipodes Global (Long Only) Trust - Retail Class	144,180	161,123
49. OneAnswer - Antipodes Global (Long Only) Trust - Select Class	7,537	1,920
50. OneAnswer - Ardea Real Outcome Trust - Pool Class†	-	-
50. OneAnswer - Ardea Real Outcome Trust - Retail Class	5,031	5,442
50. OneAnswer - Ardea Real Outcome Trust - Select Class	2,073	2,085
51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust - Pool Class†	-	-
51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust - Retail Class	111,865	96,157
52. OneAnswer - Ausbil Australian Emerging Leaders Trust - Pool Class†	-	-
52. OneAnswer - Ausbil Australian Emerging Leaders Trust - Retail Class	123,022	151,487
52. OneAnswer - Ausbil Australian Emerging Leaders Trust - Select Class	13,788	11,335
53. OneAnswer - Bennelong Australian Equities Trust - Pool Class†	-	-
53. OneAnswer - Bennelong Australian Equities Trust - Retail Class	94,662	66,277
53. OneAnswer - Bennelong Australian Equities Trust - Select Class	52,690	-
54. OneAnswer - Bentham Global Income Trust - Pool Class†	-	-
54. OneAnswer - Bentham Global Income Trust - Retail Class	81,366	102,556
54. OneAnswer - Bentham Global Income Trust - Select Class	34,008	29,725
55. OneAnswer - BlackRock Advantage Australian Equity Trust - Pool Class†	-	-
55. OneAnswer - BlackRock Advantage Australian Equity Trust - Retail Class	52,414	52,422
55. OneAnswer - BlackRock Advantage Australian Equity Trust - Select Class	983	670
56. OneAnswer - BlackRock Advantage International Equity Trust - Pool Class†	-	-
56. OneAnswer - BlackRock Advantage International Equity Trust - Retail Class	31,242	36,259
56. OneAnswer - BlackRock Advantage International Equity Trust - Select Class	3,599	3,475
57. OneAnswer - BlackRock Diversified ESG Growth Trust - Pool Class†	-	-
57. OneAnswer - BlackRock Diversified ESG Growth Trust - Retail Class	129,374	133,545
57. OneAnswer - BlackRock Diversified ESG Growth Trust - Select Class	8,323	7,994
58. OneAnswer - Blackrock Tactical Growth Trust - Pool Class†	-	-
58. OneAnswer - Blackrock Tactical Growth Trust - Retail Class	65,414	85,134
58. OneAnswer - Blackrock Tactical Growth Trust - Select Class	4,857	4,041
59. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust - Pool Class†	-	-
59. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust - Retail Class	113,599	124,666
59. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust - Select Class	67,729	31,592
60. OneAnswer - Fidelity Australian Equities Trust - Pool Class†	-	-
60. OneAnswer - Fidelity Australian Equities Trust - Retail Class	315,216	334,148

† This was a feeless class/scheme and any fees charged were indirect.

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for the financial year ended 30 June 2021

11.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2021	2020
	\$	\$
60. OneAnswer - Fidelity Australian Equities Trust - Select Class	164,483	45,166
61. OneAnswer - First Sentier Global Credit Income Trust - Pool Class†	-	-
61. OneAnswer - First Sentier Global Credit Income Trust - Retail Class	43,496	58,561
61. OneAnswer - First Sentier Global Credit Income Trust - Select Class	2,194	889
62. OneAnswer - First Sentier Global Listed Infrastructure Trust - Pool Class†	-	-
62. OneAnswer - First Sentier Global Listed Infrastructure Trust - Retail Class	86,692	105,800
62. OneAnswer - First Sentier Global Listed Infrastructure Trust - Select Class	51,426	49,109
63. OneAnswer - First Sentier Imputation Trust - Pool Class†	-	-
63. OneAnswer - First Sentier Imputation Trust - Retail Class	94,207	93,202
64. OneAnswer - Greencape Broadcap Trust - Pool Class†	-	-
64. OneAnswer - Greencape Broadcap Trust - Retail Class	39,056	34,252
64. OneAnswer - Greencape Broadcap Trust - Select Class	27,249	13,904
65. OneAnswer - Investors Mutual Australian Share Trust - Pool Class†	-	-
65. OneAnswer - Investors Mutual Australian Share Trust - Retail Class	190,168	232,784
65. OneAnswer - Investors Mutual Australian Share Trust - Select Class	42,029	12,736
66. OneAnswer - Kapstream Absolute Return Income Trust - Pool Class†	-	-
66. OneAnswer - Kapstream Absolute Return Income Trust - Retail Class	320,200	421,170
66. OneAnswer - Kapstream Absolute Return Income Trust - Select Class	321,891	251,687
67. OneAnswer - Magellan Global Trust - Pool Class†	-	-
67. OneAnswer - Magellan Global Trust - Retail Class	184,875	225,064
67. OneAnswer - Magellan Global Trust - Select Class	51,254	38,432
68. OneAnswer - Merlon Australian Share Income Trust - Pool Class†	-	-
68. OneAnswer - Merlon Australian Share Income Trust - Retail Class	52,003	62,971
68. OneAnswer - Merlon Australian Share Income Trust - Select Class	17,412	10,149
69. OneAnswer - MFS Global Equity Trust - Pool Class†	-	-
69. OneAnswer - MFS Global Equity Trust - Retail Class	331,695	452,726
69. OneAnswer - MFS Global Equity Trust - Select Class	184,844	205,544
70. OneAnswer - Nikko AM Australian Shares Trust - Pool Class†	-	-
70. OneAnswer - Nikko AM Australian Shares Trust - Retail Class	3,749	11,184
70. OneAnswer - Nikko AM Australian Shares Trust - Select Class	2,083	3,397
71. OneAnswer - OnePath Australian Property Securities Index Trust - Pool Class†	-	-
71. OneAnswer - OnePath Australian Property Securities Index Trust - Retail Class	172,128	242,019
71. OneAnswer - OnePath Australian Property Securities Index Trust - Select Class	68,160	74,328
72. OneAnswer - OnePath Australian Shares Index Trust - Pool Class†	-	-
72. OneAnswer - OnePath Australian Shares Index Trust - Retail Class	847,459	1,112,027
72. OneAnswer - OnePath Australian Shares Index Trust - Select Class	798,880	797,171
73. OneAnswer - OnePath Balanced Index Trust - Pool Class†	-	-
73. OneAnswer - OnePath Balanced Index Trust - Retail Class	1,028,933	1,337,936
73. OneAnswer - OnePath Balanced Index Trust - Select Class	1,894,170	1,899,351
74. OneAnswer - OnePath Conservative Index Trust - Pool Class†	-	-
74. OneAnswer - OnePath Conservative Index Trust - Retail Class	554,595	642,270
74. OneAnswer - OnePath Conservative Index Trust - Select Class	909,942	918,604
75. OneAnswer - OnePath Diversified Bond Index Trust - Pool Class†	-	-
75. OneAnswer - OnePath Diversified Bond Index Trust - Retail Class	118,835	143,490
75. OneAnswer - OnePath Diversified Bond Index Trust - Select Class	78,051	70,925
76. OneAnswer - OnePath Global Property Securities Index Trust - Pool Class†	-	-
76. OneAnswer - OnePath Global Property Securities Index Trust - Retail Class	191,223	267,196
76. OneAnswer - OnePath Global Property Securities Index Trust - Select Class	184,140	195,600
77. OneAnswer - OnePath Growth Index Trust - Pool Class†	-	-
77. OneAnswer - OnePath Growth Index Trust - Retail Class	571,451	664,286

† This was a feeless class/scheme and any fees charged were indirect.

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for the financial year ended 30 June 2021

11.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2021	2020
	\$	\$
77. OneAnswer - OnePath Growth Index Trust - Select Class	618,677	618,171
78. OneAnswer - OnePath High Growth Index Trust - Pool Class†	-	-
78. OneAnswer - OnePath High Growth Index Trust - Retail Class	361,030	432,321
78. OneAnswer - OnePath High Growth Index Trust - Select Class	231,784	218,418
79. OneAnswer - OnePath International Shares Index (Hedged) Trust - Pool Class†	-	-
79. OneAnswer - OnePath International Shares Index (Hedged) Trust - Retail Class	216,849	246,256
79. OneAnswer - OnePath International Shares Index (Hedged) Trust - Select Class	28,412	24,013
80. OneAnswer - OnePath International Shares Index Trust - Pool Class†	-	-
80. OneAnswer - OnePath International Shares Index Trust - Retail Class	581,079	748,022
80. OneAnswer - OnePath International Shares Index Trust - Select Class	668,588	674,160
81. OneAnswer - Pandal Australian Share Trust - Pool Class†	-	-
81. OneAnswer - Pandal Australian Share Trust - Retail Class	60,035	61,096
81. OneAnswer - Pandal Australian Share Trust - Select Class	7,857	3,323
82. OneAnswer - Pandal Concentrated Global Shares Hedged Trust - Pool Class†	-	-
82. OneAnswer - Pandal Concentrated Global Shares Hedged Trust - Retail Class	20,057	29,145
82. OneAnswer - Pandal Concentrated Global Shares Hedged Trust - Select Class	1,109	609
83. OneAnswer - Pandal Monthly Income Plus Trust - Pool Class†	-	-
83. OneAnswer - Pandal Monthly Income Plus Trust - Retail Class	20,891	19,030
83. OneAnswer - Pandal Monthly Income Plus Trust - Select Class	2,692	2,395
84. OneAnswer - Pandal Smaller Companies Trust - Pool Class†	-	-
84. OneAnswer - Pandal Smaller Companies Trust - Retail Class	318,056	267,261
84. OneAnswer - Pandal Smaller Companies Trust - Select Class	64,199	4,914
85. OneAnswer - Perennial Value Shares Trust - Pool Class†	-	-
85. OneAnswer - Perennial Value Shares Trust - Retail Class	151,348	212,976
85. OneAnswer - Perennial Value Shares Trust - Select Class	2,579	2,678
86. OneAnswer - Perpetual Australian Share Trust - Pool Class†	-	-
86. OneAnswer - Perpetual Australian Share Trust - Retail Class	375,423	361,644
87. OneAnswer - Perpetual Balanced Growth Trust - Pool Class†	-	-
87. OneAnswer - Perpetual Balanced Growth Trust - Retail Class	161,148	153,067
87. OneAnswer - Perpetual Balanced Growth Trust - Select Class	13,299	3,363
88. OneAnswer - Perpetual Conservative Growth Trust - Pool Class†	-	-
88. OneAnswer - Perpetual Conservative Growth Trust - Retail Class	527,580	450,258
88. OneAnswer - Perpetual Conservative Growth Trust - Select Class	95,467	26,664
89. OneAnswer - Perpetual Ethical SRI Trust - Pool Class†	-	-
89. OneAnswer - Perpetual Ethical SRI Trust - Retail Class	11,593	12,339
89. OneAnswer - Perpetual Ethical SRI Trust - Select Class	2,126	1,953
90. OneAnswer - Platinum Asia Trust - Pool Class†	-	-
90. OneAnswer - Platinum Asia Trust - Retail Class	15,990	27,702
90. OneAnswer - Platinum Asia Trust - Select Class	9,962	6,958
91. OneAnswer - Platinum International Trust - Pool Class†	-	-
91. OneAnswer - Platinum International Trust - Retail Class	361,777	502,354
91. OneAnswer - Platinum International Trust - Select Class	65,491	66,944
92. OneAnswer - Schroder Australian Equity Trust - Pool Class†	-	-
92. OneAnswer - Schroder Australian Equity Trust - Retail Class	237,076	241,002
92. OneAnswer - Schroder Australian Equity Trust - Select Class	94,949	12,017
93. OneAnswer - Schroder Fixed Income Trust - Pool Class†	-	-
93. OneAnswer - Schroder Fixed Income Trust - Retail Class	165,756	182,509
93. OneAnswer - Schroder Fixed Income Trust - Select Class	124,710	71,754
94. OneAnswer - Schroder Real Return Trust - Pool Class†	-	-
94. OneAnswer - Schroder Real Return Trust - Retail Class	331,693	332,484

† This was a feeless class/scheme and any fees charged were indirect.

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for the financial year ended 30 June 2021

11.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2021	2020
	\$	\$
94. OneAnswer - Schroder Real Return Trust - Select Class	347,254	48,880
95. OneAnswer - Schroder Strategic Growth Trust - Pool Class†	-	-
95. OneAnswer - Schroder Strategic Growth Trust - Retail Class	259,387	228,071
95. OneAnswer - Schroder Strategic Growth Trust - Select Class	60,080	23,288
96. OneAnswer - SG Hiscock Property Trust - Pool Class†	-	-
96. OneAnswer - SG Hiscock Property Trust - Retail Class	10,918	19,906
97. OneAnswer - Stewart Investors Worldwide Sustainability Trust - Pool Class†	-	-
97. OneAnswer - Stewart Investors Worldwide Sustainability Trust - Retail Class	9,759	9,297
97. OneAnswer - Stewart Investors Worldwide Sustainability Trust - Select Class	6,012	3,980
98. OneAnswer - T. Rowe Price Global Equity Trust - Pool Class†	-	-
98. OneAnswer - T. Rowe Price Global Equity Trust - Retail Class	97,830	46,867
98. OneAnswer - T. Rowe Price Global Equity Trust - Select Class	82,871	8,181
99. OneAnswer - T.Rowe Price Dynamic Global Bond Trust - Pool Class†	-	-
99. OneAnswer - T.Rowe Price Dynamic Global Bond Trust - Retail Class	32,631	23,478
99. OneAnswer - T.Rowe Price Dynamic Global Bond Trust - Select Class	33,908	24,310
100. OneAnswer - UBS Balanced Trust - Pool Class†	-	-
100. OneAnswer - UBS Balanced Trust - Retail Class	60,217	84,960
100. OneAnswer - UBS Balanced Trust - Select Class	1,789	1,943
101. OneAnswer - UBS Defensive Trust - Pool Class†	-	-
101. OneAnswer - UBS Defensive Trust - Retail Class	26,207	50,012
101. OneAnswer - UBS Defensive Trust - Select Class	3,464	3,799
102. OneAnswer - UBS Diversified Fixed Income Trust - Pool Class†	-	-
102. OneAnswer - UBS Diversified Fixed Income Trust - Retail Class	97,856	119,318
102. OneAnswer - UBS Diversified Fixed Income Trust - Select Class	25,920	18,131
103. OneAnswer - Walter Scott Global Equity (Hedged) Trust - Pool Class†	-	-
103. OneAnswer - Walter Scott Global Equity (Hedged) Trust - Retail Class	22,709	30,415
103. OneAnswer - Walter Scott Global Equity (Hedged) Trust - Select Class	5,945	2,989
104. OnePath Alternatives Growth Fund - Pool Class†	-	-
104. OnePath Alternatives Growth Fund - Retail Class	93,963	119,343
104. OnePath Alternatives Growth Fund - Select Class	161,383	144,239
106. OnePath Capital Stable Trust - Pool Class†	-	-
106. OnePath Capital Stable Trust - Retail Class	43,582	68,203
107. OnePath Diversified Credit Trust - Pool Class†	-	-
107. OnePath Diversified Credit Trust - Retail Class	14,261	18,219
107. OnePath Diversified Credit Trust - Select Class	1,319	1,251
108. OnePath Diversified Fixed Interest Trust - Pool Class†	-	-
108. OnePath Diversified Fixed Interest Trust - Retail Class	97,383	137,242
109. OnePath Geared Australian Shares Index Trust - Pool Class†	-	-
109. OnePath Geared Australian Shares Index Trust - Retail Class	99,756	141,252
109. OnePath Geared Australian Shares Index Trust - Select Class	33,302	16,021
110. OnePath Global Emerging Markets Share Trust - Pool Class†	-	-
110. OnePath Global Emerging Markets Share Trust - Retail Class	65,717	77,375
111. OnePath Global Smaller Companies Share Trust - Pool Class†	-	-
111. OnePath Global Smaller Companies Share Trust - Retail Class	54,263	58,537
111. OnePath Global Smaller Companies Share Trust - Select Class	21,217	15,244
112. OnePath Managed Growth Trust - Pool Class†	-	-
112. OnePath Managed Growth Trust - Retail Class	17,720	24,759
113. OnePath Select Leaders Trust - Pool Class†	-	-
113. OnePath Select Leaders Trust - Retail Class	57,788	83,236
114. OnePath Sustainable Investments - Australian Share Trust - Pool Class†	-	-

† This was a feeless class/scheme and any fees charged were indirect.

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Notes to the Financial Statements

for the financial year ended 30 June 2021

11.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2021 \$	2020 \$
114. OnePath Sustainable Investments - Australian Share Trust - Retail Class	16,960	17,139
115. OnePath Wholesale Australian Share Trust - Pool Class†	-	-
115. OnePath Wholesale Australian Share Trust - Wholesale Class	144,048	160,555
116. OnePath Wholesale Balanced Trust - Pool Class†	-	-
116. OnePath Wholesale Balanced Trust - Wholesale Class	219,089	275,442
117. OnePath Wholesale Blue Chip Imputation Trust - Pool Class†	-	-
117. OnePath Wholesale Blue Chip Imputation Trust - Wholesale Class	56,812	115,113
118. OnePath Wholesale Capital Stable Trust - Pool Class†	-	-
118. OnePath Wholesale Capital Stable Trust - Wholesale Class	55,423	68,473
119. OnePath Wholesale Diversified Fixed Interest Trust - Pool Class†	-	-
119. OnePath Wholesale Diversified Fixed Interest Trust - Select Class	287,835	334,444
119. OnePath Wholesale Diversified Fixed Interest Trust - Wholesale Class	668,510	804,187
120. OnePath Wholesale Emerging Companies Trust - Pool Class†	-	-
120. OnePath Wholesale Emerging Companies Trust - Wholesale Class	238,849	305,330
121. OnePath Wholesale Geared Australian Shares Index Trust - Class B	3,425	2,744
121. OnePath Wholesale Geared Australian Shares Index Trust - Class C†	-	-
122. OnePath Wholesale Global Emerging Markets Share Trust - Pool Class†	-	-
122. OnePath Wholesale Global Emerging Markets Share Trust - Wholesale Class	79,566	94,068
123. OnePath Wholesale High Growth Trust - Pool Class†	-	-
123. OnePath Wholesale High Growth Trust - Wholesale Class	7,300	8,066
127. OnePath Wholesale Managed Growth Trust - Pool Class†	-	-
127. OnePath Wholesale Managed Growth Trust - Wholesale Class 1	183,261	206,480
128. OnePath Wholesale Property Securities Trust - Pool Class†	-	-
128. OnePath Wholesale Property Securities Trust - Wholesale Class	15,279	21,254
129. OnePath Wholesale Select Leaders Trust - Pool Class†	-	-
129. OnePath Wholesale Select Leaders Trust - Wholesale Class	53,489	65,254
130. OptiMix Australian Fixed Interest Trust - Pool Class†	-	-
130. OptiMix Australian Fixed Interest Trust - Retail Class	32,283	44,968
130. OptiMix Australian Fixed Interest Trust - Select Class	12,221	14,847
131. OptiMix Australian Share Trust - Pool Class†	-	-
131. OptiMix Australian Share Trust - Retail Class	238,153	328,858
131. OptiMix Australian Share Trust - Select Class	3,697	3,081
132. OptiMix Balanced Trust - Pool Class†	-	-
132. OptiMix Balanced Trust - Retail Class	754,714	976,049
132. OptiMix Balanced Trust - Select Class	30,479	34,646
133. OptiMix Conservative Trust - Pool Class†	-	-
133. OptiMix Conservative Trust - Retail Class	210,067	294,022
134. OptiMix Global Emerging Markets Share Trust - Pool Class†	-	-
134. OptiMix Global Emerging Markets Share Trust - Retail Class	46,303	52,879
134. OptiMix Global Emerging Markets Share Trust - Select Class	34,663	24,846
135. OptiMix Global Share Trust - Pool Class†	-	-
135. OptiMix Global Share Trust - Retail Class	126,175	165,076
135. OptiMix Global Share Trust - Select Class	8,489	7,953
136. OptiMix Growth Trust - Pool Class†	-	-
136. OptiMix Growth Trust - Retail Class	288,519	350,733
137. OptiMix High Growth Trust - Pool Class†	-	-
137. OptiMix High Growth Trust - Retail Class	108,642	126,119
138. OptiMix Moderate Trust - Pool Class†	-	-
138. OptiMix Moderate Trust - Retail Class	161,055	216,265
139. OptiMix Property Securities Trust - Pool Class†	-	-

† This was a feeless class/scheme and any fees charged were indirect.

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11.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2021	2020
	\$	\$
139. OptiMix Property Securities Trust - Retail Class	75,976	105,430
139. OptiMix Property Securities Trust - Select Class	3,565	3,716
140. OptiMix Wholesale Balanced Trust - Class A	21,337	25,976
140. OptiMix Wholesale Balanced Trust - Class B	49,377	66,090
140. OptiMix Wholesale Balanced Trust - Class C†	-	-
141. OptiMix Wholesale Conservative Trust - Class A	1,936	2,537
141. OptiMix Wholesale Conservative Trust - Class B	15,192	28,135
141. OptiMix Wholesale Conservative Trust - Class C†	-	-
142. OptiMix Wholesale Global (Hedged) Share Trust - Pool Class†	-	-
142. OptiMix Wholesale Global (Hedged) Share Trust - Wholesale Class	3	3
143. OptiMix Wholesale Growth Trust - Class A	3,375	3,867
143. OptiMix Wholesale Growth Trust - Class B	24,318	30,879
143. OptiMix Wholesale Growth Trust - Class C†	-	-
144. OptiMix Wholesale High Growth Trust - Class A	374	349
144. OptiMix Wholesale High Growth Trust - Class B	13,439	15,114
144. OptiMix Wholesale High Growth Trust - Class C†	-	-
145. OptiMix Wholesale Moderate Trust - Class A	3,028	3,266
145. OptiMix Wholesale Moderate Trust - Class B	13,122	21,666
145. OptiMix Wholesale Moderate Trust - Class C†	-	-
147. Property Securities Trust - Pool Class†	-	-
147. Property Securities Trust - Retail Class	110,304	171,122

† This was a feeless class/scheme and any fees charged were indirect.

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11.5 Related party investments held by the Schemes

The Schemes may purchase and sell units in other schemes managed by OnePath Funds Management Limited (OPFM) and IOOF Investment Services Limited (IISL) in the ordinary course of business at application and redemption prices calculated in accordance with the Constitutions of the Schemes.

On 31 May 2021, IOOF Holdings Limited (IOOF), the ultimate parent of the Responsible Entity OnePath Funds Management Limited, acquired National Australia Bank Limited's wealth management business MLC Wealth Limited (MLC). Effective 1 June 2021, Antares Capital Partners Limited, a wholly owned subsidiary of MLC, became a related party of the Schemes. The acquisition of MLC did not impact on the Schemes' operations.

Details of the Schemes' investments in other schemes operated by OPFM, IISL and Antares Capital Partners 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	
	2021 \$	2020 \$	2021 %	2020 %	2021 \$	2020 \$	2021 \$	2020 \$	2021 \$	2020 \$	2021	2020
1. Active Growth Trust												
ANZ OA OnePath Active Growth Trust	43,825,494	42,623,323	87.65	88.23	5,297,538	3,199,150	4,871,540	8,061,901	8,153,002	4,151,807	40,572,309	40,091,360
2. ANZ Equity Imputation Trust												
ANZ OA OnePath Blue Chip Imputation Trust	9,532,689	7,843,436	4.04	3.75	410,913	514,526	551,971	703,721	389,794	502,810	8,876,946	8,995,405
3. ANZ Equity Trust No 1												
ANZ Australian Industrial Equities Fund	44,006,774	35,246,760	9.84	8.78	1,149,759	1,866,851	247,474	450,762	2,703,198	1,485,880	28,894,648	28,222,675
4. ANZ Fixed Interest Trust												
ANZ Australian Fixed Interest Fund	4,866,960	5,608,219	1.39	1.36	256,097	581,295	765,771	855,789	260,509	272,458	5,047,729	5,559,952
6. ANZ OA Investors Mutual Australian Share Trust												
OneAnswer - Investors Mutual Australian Share Trust	53,307,226	46,884,639	34.23	33.67	6,008,578	11,166,726	6,866,628	6,829,470	3,097,628	5,859,657	44,204,332	44,576,467
7. ANZ OA Magellan Global Trust												
OneAnswer - Magellan Global Trust	135,244,795	102,098,184	47.80	47.21	28,291,983	25,815,127	2,472,196	1,031,600	6,162,006	14,950,641	96,497,067	77,137,752
8. ANZ OA OnePath Active Growth Trust												
ANZ Australian Cash Fund	769,518	250,831	0.09	0.02	4,769,262	552,176	4,250,000	450,000	2,379	2,038	1,081,541	248,946
OneAnswer - OnePath Global Property Securities Index Trust	-	-	-	-	1,000	-	1,078	-	-	-	-	-
OnePath Australian Bonds Index Pool	2,317,996	1,880,240	0.22	0.09	644,421	71,608	-	200,000	198,595	84,421	2,262,714	1,680,634
OnePath Australian Shares Index Pool	5,516,777	5,539,560	0.07	0.09	1,223,730	819,551	2,404,000	1,171,436	219,756	296,304	3,609,561	4,478,961
OnePath Global Bonds (Hedged) Index Pool	2,067,875	1,681,213	0.13	0.07	1,251,461	-	450,000	560,000	424,198	83,461	1,929,446	1,303,208
OnePath Global Credit Securities (Hedged) Index Trust	-	2,204,238	-	0.88	343,394	572,604	2,465,660	963,218	141,083	183,593	-	2,421,981
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	1,538,315	789,386	0.12	0.08	602,514	91,786	-	144,000	122,857	27,068	901,488	553,378
OnePath Global Listed Property (Hedged) Index Pool	1,794,222	1,360,517	0.17	0.13	227,503	13,696	-	162,000	278,751	27,503	1,395,471	1,228,119
OnePath Global Shares - Large Cap (Hedged) Index Pool	1,204,146	1,578,317	0.05	0.08	192,693	138,770	897,000	621,646	217,784	192,693	865,974	1,307,887
OnePath Global Shares - Large Cap (Unhedged) Index Pool	2,936,069	2,496,070	0.04	0.06	248,446	540,220	402,000	821,000	75,383	248,446	1,297,145	1,373,357
OnePath Global Shares - Small Cap (Unhedged) Index Pool	616,313	525,474	0.07	0.08	28,671	43,889	98,000	60,000	59,588	28,671	333,350	364,761
OnePath Wholesale Global Smaller Companies Share Trust	1,375,791	1,061,782	1.22	0.99	474,272	165,263	338,154	49,000	371,311	38,552	1,573,144	1,495,250
OptiMix Global Listed Infrastructure Securities Trust	2,657,055	1,658,348	1.52	1.30	932,181	6,844	-	184,000	165,476	2,287	4,571,922	3,019,885
OptiMix Wholesale Australian Fixed Interest Trust	-	2,461,819	-	0.70	327,637	364,024	2,659,823	1,232,596	175,035	191,660	-	2,455,230
OptiMix Wholesale Global (Hedged) Share Trust	1,471,837	2,034,608	1.06	0.92	555,817	427,550	1,078,000	1,192,169	882,966	233,882	2,126,181	2,564,135
OptiMix Wholesale Global Emerging Markets Share Trust	2,273,044	1,842,338	0.47	1.08	700,472	330,049	380,837	321,672	441,999	133,659	2,628,379	2,174,293
OptiMix Wholesale Global Share Trust	1,057,067	3,047,658	0.54	0.53	2,139,623	1,002,418	3,174,000	1,160,000	1,984,764	740,944	2,315,550	3,801,669
Pooled Australian Share Fund	7,229,945	8,131,322	3.88	4.24	524,653	1,274,115	3,246,000	1,981,338	274,937	320,556	2,768,861	3,879,744
Wholesale Alternatives Defensive Trust	4,805,065	3,954,678	1.42	1.27	2,125,917	422,697	600,000	672,000	849,211	127,547	5,176,193	3,732,150

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11.5 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	
	2021 \$	2020 \$	2021 %	2020 %	2021 \$	2020 \$	2021 \$	2020 \$	2021 \$	2020 \$	2021	2020
8. ANZ OA OnePath Active Growth Trust												
Wholesale Alternatives Growth Trust	5,519,568	5,677,288	1.41	1.34	1,334,637	388,641	582,524	2,053,610	1,685,099	600,783	6,401,951	5,648,707
Multi Series Wholesale Fixed Income Trust†	2,538,518	-	0.13	-	4,266,052	-	1,650,000	-	54,974	-	2,555,113	-
Multi Series Wholesale International Equities Trust†	2,495,639	-	0.13	-	2,801,048	-	-	-	357,035	-	1,971,953	-
IOOF Multi Investment Manager Trust†	495,459	-	0.07	-	500,000	-	-	-	11,803	-	350,828	-
9. ANZ OA OnePath Australian Share Trust												
ANZ Australian Industrial Equities Fund	79,774,921	70,765,319	17.84	17.63	2,179,712	3,966,073	8,117,907	8,757,887	4,962,872	3,088,104	52,379,851	56,662,985
10. ANZ OA OnePath Balanced Trust												
OnePath Wholesale Balanced Trust	22,843,384	22,072,240	6.10	5.65	2,690,691	1,173,859	1,988,641	3,213,197	3,247,629	1,876,562	22,943,053	22,183,062
11. ANZ OA OnePath Blue Chip Imputation Trust												
Blue Chip Pool	254,621,157	224,802,781	64.57	62.13	11,506,635	15,703,985	32,298,572	52,665,990	10,663,034	14,929,893	234,322,062	254,960,402
12. ANZ OA OnePath Conservative Trust												
ANZ Australian Cash Fund	2,688,013	3,208,367	0.29	0.30	4,150,449	2,085,637	4,670,000	2,370,000	10,590	30,949	3,313,684	3,184,258
OneAnswer - OnePath Global Property Securities Index Trust	-	-	-	-	1,000	-	1,078	-	-	-	-	-
OnePath Australian Bonds Index Pool	5,039,898	6,604,506	0.48	0.33	296,536	245,141	1,392,000	500,000	431,794	296,536	4,919,702	5,903,372
OnePath Australian Inflation Protected Securities Index Pool	-	2,557	-	-	120	44	2,806	-	-	120	-	2,243
OnePath Australian Shares Index Pool	2,486,405	2,868,371	0.03	0.05	111,819	624,846	1,079,600	725,942	104,016	149,653	1,626,825	2,319,195
OnePath Global Bonds (Hedged) Index Pool	4,543,107	5,916,979	0.29	0.23	513,739	-	962,000	1,040,000	931,960	293,739	4,238,981	4,586,602
OnePath Global Credit Securities (Hedged) Index Trust	-	5,703,011	-	2.28	1,056,197	573,431	6,478,998	1,437,955	456,840	475,009	-	6,266,375
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	838,270	-	0.07	-	850,100	-	-	-	66,948	-	491,245	-
OnePath Global Listed Property (Hedged) Index Pool	1,060,816	1,036,484	0.10	0.10	251,354	10,390	450,000	115,000	164,809	20,953	825,059	935,619
OnePath Global Shares - Large Cap (Hedged) Index Pool	428,212	1,174,260	0.02	0.06	143,362	403,939	1,149,000	382,330	77,447	143,362	307,953	973,061
OnePath Global Shares - Large Cap (Unhedged) Index Pool	2,586,549	2,152,689	0.03	0.05	214,268	438,060	318,000	872,000	66,409	214,268	1,142,728	1,184,426
OnePath Global Shares - Small Cap (Unhedged) Index Pool	27,887	49,527	-	0.01	2,702	3,784	40,000	-	2,696	2,702	15,084	34,379
OptiMix Global Listed Infrastructure Securities Trust	1,364,775	1,229,663	0.78	0.96	202,079	5,071	147,500	136,000	109,205	1,696	2,348,331	2,239,241
OptiMix Wholesale Australian Fixed Interest Trust	-	6,652,862	-	1.89	907,900	448,121	7,179,566	1,588,297	514,649	498,336	-	6,635,056
OptiMix Wholesale Global (Hedged) Share Trust	859,492	776,167	0.62	0.35	514,296	433,524	304,000	890,267	489,989	89,222	1,241,601	978,173
OptiMix Wholesale Global Share Trust	791,877	2,289,843	0.41	0.39	1,916,439	1,430,810	2,764,000	954,500	1,355,907	551,243	1,734,640	2,856,366
Pooled Australian Share Fund	4,028,909	3,227,290	2.16	1.68	822,911	490,556	745,000	242,400	125,836	120,442	1,542,956	1,539,855
Wholesale Alternatives Defensive Trust	9,475,793	11,185,218	2.79	3.58	3,456,161	531,340	3,762,000	1,552,000	1,818,382	360,748	10,201,657	10,555,830
Wholesale Alternatives Growth Trust	3,620,022	4,334,008	0.93	1.02	1,238,459	456,326	1,332,793	1,133,303	1,163,310	452,739	4,198,735	4,312,189
Multi Series Wholesale Fixed Income Trust†	12,732,007	-	0.65	-	13,031,052	-	-	-	275,513	-	12,815,239	-

† The Responsible Entity of the scheme, IOOF Investment Services Limited (IISL), is a wholly owned subsidiary of IOOF. The Scheme had no investments in other schemes managed by IISL in the comparative year.

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11.5 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	
	2021 \$	2020 \$	2021 %	2020 %	2021 \$	2020 \$	2021 \$	2020 \$	2021 \$	2020 \$	2021	2020
12. ANZ OA OnePath Conservative Trust												
Multi Series Wholesale International Equities Trust†	1,782,894	-	0.09	-	2,001,048	-	-	-	255,081	-	1,408,771	-
IOOF Multi Investment Manager Trust†	388,440	-	0.06	-	392,000	-	-	-	9,254	-	275,049	-
13. ANZ OA OnePath Diversified Fixed Interest Trust												
OnePath Wholesale Diversified Fixed Interest Trust	5,677,637	7,312,820	1.25	1.34	851,199	969,930	2,112,185	1,308,298	515,825	499,663	5,653,463	6,817,799
14. ANZ OA OnePath Global Emerging Markets Share Trust												
OnePath Global Emerging Markets Pool	68,546,723	61,727,439	100.00	49.26	1,511,953	2,616,275	9,521,715	11,780,971	1,016,444	2,286,217	58,720,890	66,115,544
15. ANZ OA OnePath High Growth Trust												
OnePath Wholesale High Growth Trust	18,390,838	16,587,439	45.88	46.61	2,948,776	2,167,574	3,044,396	4,379,914	3,030,077	1,804,483	17,161,576	17,100,712
16. ANZ OA OnePath Income Trust												
ANZ Australian Cash Fund	1,478,711	1,756,436	0.13	0.16	156,310	495,426	433,600	1,180,000	5,843	21,884	1,468,028	1,743,238
ANZ Australian Fixed Interest Fund	889,959	1,093,667	0.25	0.27	46,841	51,729	211,052	270,800	46,543	54,029	923,014	1,084,255
ANZ Listed Property Trust Fund	189,856	192,209	0.12	0.15	7,173	39,492	60,000	57,000	5,922	11,341	215,409	280,179
Blue Chip Pool	226,157	323,977	0.06	0.09	13,745	98,376	167,000	110,082	11,095	18,288	208,128	367,439
Global Credit Pool	832,598	978,147	0.20	0.17	156,254	31,850	240,800	163,000	90,789	70,218	979,412	1,068,180
OneAnswer - OnePath Global Property Securities Index Trust	294,923	-	0.09	-	352,564	-	50,217	-	43,816	-	216,646	-
OnePath Australian Bonds Index Pool	927,369	1,135,392	0.09	0.06	50,978	48,692	175,000	282,600	79,453	50,978	905,253	1,014,859
OnePath Australian Listed Property Index Pool	168,073	224,077	0.10	0.16	38,417	87,059	140,000	69,000	10,046	18,391	174,817	294,102
OnePath Australian Shares - Imputation Index Pool	290,895	329,832	0.53	0.64	16,936	144,205	119,000	48,000	20,422	81,819	313,230	431,333
OnePath Global Bonds (Hedged) Index Pool	856,651	1,190,539	0.05	0.05	65,102	-	226,020	422,000	175,731	59,102	799,305	922,858
OnePath Global Listed Property (Hedged) Index Pool	-	414,105	-	0.04	8,371	121,783	487,564	149,085	-	8,371	0	373,807
Wholesale Alternatives Growth Trust	121,239	150,064	0.03	0.04	32,359	48,506	41,457	89,163	37,772	15,741	140,621	149,309
17. ANZ OA OnePath Managed Growth Trust												
OnePath Wholesale Managed Growth Trust	78,598,645	77,488,096	9.19	9.06	8,663,498	5,813,533	10,414,074	10,680,209	12,983,003	6,657,464	79,480,890	80,287,453
18. ANZ OA OnePath Property Securities Trust												
ANZ Listed Property Trust Fund	119,243,139	102,622,474	78.29	79.72	4,833,782	5,961,921	16,127,765	25,440,923	3,565,048	6,834,903	135,292,573	149,590,402
19. ANZ OA OnePath Select Leaders Trust												
ANZ Select Leaders Pool	20,283,930	17,029,352	19.94	5.84	1,165,504	1,060,953	1,799,220	4,617,034	785,049	789,515	9,773,086	10,097,268
20. ANZ OA OnePath Sustainable Investments - Australian Share Trust												
OnePath Sustainable Investments - Wholesale Australian Share Trust	1,449,709	1,045,315	5.34	5.12	174,709	305,844	108,359	150,807	33,612	38,117	778,304	733,063
21. ANZ OA OnePath Tax Effective Income Trust												
Tax Effective Income Trust	33,987,469	30,495,637	16.54	15.45	1,577,474	1,864,817	3,204,540	5,488,395	1,330,849	1,861,899	22,560,299	23,763,568

† The Responsible Entity of the scheme, IOOF Investment Services Limited (IISL), is a wholly owned subsidiary of IOOF. The Scheme had no investments in other schemes managed by IISL in the comparative year.

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11.5 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	
	2021 \$	2020 \$	2021 %	2020 %	2021 \$	2020 \$	2021 \$	2020 \$	2021 \$	2020 \$	2021	2020
22. ANZ OA OptiMix Australian Fixed Interest Trust												
OptiMix Wholesale Australian Fixed Interest Trust	916,733	1,031,928	2.13	0.29	439,090	194,128	467,870	250,908	92,399	75,786	982,565	1,029,166
23. ANZ OA OptiMix Australian Share Trust												
OptiMix Wholesale Australian Share Trust	7,614,825	6,771,310	2.90	0.77	933,360	749,143	907,243	975,958	1,117,800	590,902	7,804,829	7,749,130
24. ANZ OA OptiMix Conservative Trust												
OptiMix Wholesale Conservative Trust	13,010,327	13,384,225	6.15	5.71	1,898,739	911,450	2,036,733	2,336,820	1,564,646	775,451	12,818,539	12,927,170
25. ANZ OA OptiMix Global Share Trust												
OptiMix Global Share Trust	4,643,363	-	8.43	-	5,159,952	-	9,405	-	601,083	-	3,481,536	-
OptiMix Wholesale Global Share Trust	457	3,548,831	-	0.61	2,520,314	659,005	5,523,592	1,347,852	1,720,895	864,546	1,000	4,426,835
26. ANZ OA OptiMix Growth Trust												
OptiMix Wholesale Growth Trust	23,082,919	20,938,173	4.36	4.11	2,844,749	1,473,240	2,339,176	3,862,862	3,930,616	2,127,713	19,246,174	18,654,887
27. ANZ OA OptiMix High Growth Trust												
OptiMix Wholesale High Growth Trust	8,594,171	8,147,572	3.70	3.86	1,021,394	755,599	1,501,440	840,269	1,528,235	868,738	8,975,395	9,355,359
28. ANZ OA OptiMix Moderate Trust												
OptiMix Wholesale Moderate Trust	16,986,880	16,993,270	4.66	4.68	1,765,979	819,502	2,260,403	3,173,726	2,034,032	952,785	16,067,293	16,464,255
29. ANZ OA OptiMix Property Securities Trust												
OptiMix Wholesale Property Securities Trust	2,582,358	2,060,636	6.93	6.23	73,091	104,497	166,719	448,093	68,804	112,396	3,060,190	3,185,674
30. ANZ OA Perpetual Australian Share Trust												
OptiMix Australian Smaller Companies Trust	285,156,952	-	100.00	-	256,023,478	-	305,278,128	-	24,632,637	-	339,851,253	-
31. ANZ OA Schroder Australian Equity Trust												
OneAnswer - Schroder Australian Equity Trust	69,447,173	65,554,771	34.02	37.10	11,451,047	23,237,352	23,094,889	56,135,855	1,786,591	11,280,889	60,708,935	71,654,942
32. ANZ OA SG Hiscock Property Trust												
OneAnswer - SG Hiscock Property Trust	11,833,550	10,607,372	84.08	84.10	2,283,595	3,443,595	3,283,481	4,579,054	1,244,456	2,559,668	12,520,515	13,348,268
33. ANZ OA UBS Diversified Fixed Income Trust												
OneAnswer - UBS Diversified Fixed Income Trust	2,677,489	1,997,695	2.44	1.83	1,000,670	236,219	146,312	402,947	160,938	73,027	2,755,633	1,925,137
36. ANZ OneAnswer - First Sentier Imputation Trust												
OnePath Australian Shares - Small Cap Index Pool	153,773,666	-	100.00	-	142,693,442	-	10,026,948	-	4,578,273	-	133,349,825	-
37. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust												
OneAnswer - Pandal Concentrated Global Shares Hedged Trust	14,806,975	11,852,875	33.30	34.35	1,219,266	249	2,323,975	3,514,160	1,125,434	1,219,266	13,697,050	14,584,560
38. ANZ OneAnswer OnePath Global Smaller Companies Share Trust												
OnePath Wholesale Global Smaller Companies Share Trust	1,710,625	1,776,927	1.52	1.67	81,996	222,537	535,073	330,261	464,715	64,910	1,956,008	2,502,350

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11.5 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	
	2021 \$	2020 \$	2021 %	2020 %	2021 \$	2020 \$	2021 \$	2020 \$	2021 \$	2020 \$	2021	2020
39. ANZ Private International Fixed Interest Fund												
Global Credit Pool	126,459,598	118,311,395	30.10	21.11	51,013,295	78,598,137	33,470,320	43,990,000	13,035,005	8,489,880	148,758,496	129,201,316
40. ANZ Property Securities Trust												
ANZ OA OnePath Property Securities Trust	66,096,417	55,352,653	53.92	55.28	7,984,139	11,660,921	11,360,486	18,369,900	3,896,669	8,461,516	48,524,298	50,846,742
41. Australian Share Trust												
ANZ Australian Industrial Equities Fund	145,428,029	121,539,187	32.52	30.29	3,880,172	6,930,820	6,589,915	5,667,688	8,989,554	5,188,857	95,487,384	97,318,478
42. Balanced Trust												
OnePath Wholesale Balanced Trust	62,686,969	66,780,685	16.71	17.10	8,005,837	3,553,523	12,616,731	9,297,720	8,995,593	5,692,896	62,884,926	67,115,981
43. Blue Chip Imputation Trust												
ANZ OA OnePath Blue Chip Imputation Trust	82,728,834	73,765,226	35.04	35.23	3,712,609	5,001,633	11,053,472	14,171,885	3,442,745	4,793,876	77,038,007	84,599,160
44. Emerging Companies Trust												
Small Companies Pool	211,281,277	190,383,807	100.00	100.00	40,466,292	35,987,035	47,780,861	57,450,875	20,312,945	39,726,251	325,338,200	332,298,675
45. Global Share Trust												
International Share Pool	212,239,219	182,252,782	43.91	49.67	3,821,822	5,352,216	13,693,007	19,194,093	1,649,860	1,973,492	80,289,774	84,322,550
46. Heine Property Securities Fund												
ANZ OA OnePath Property Securities Trust	8,323,428	6,219,043	6.79	6.21	769,656	1,104,155	353,807	406,933	486,087	930,312	6,110,596	5,712,790
47. High Growth Trust												
OnePath Wholesale High Growth Trust	1,504,844	1,298,367	3.75	3.65	251,388	234,250	196,571	199,719	246,196	140,432	1,403,455	1,338,543
48. OneAnswer - Altrinsic Global Equities Trust												
Altrinsic Global Equities Trust‡	4,383,541	-	1.94	-	-	-	330,354	-	231,955	-	2,841,246	-
51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust												
ANZ OA Arrowstreet Global Equity (Hedged) Trust	7,269,835	9,302,599	3.75	3.49	1,666,204	485,842	2,070,966	2,468,809	5,674,574	228,233	5,703,414	5,860,485
53. OneAnswer - Bennelong Australian Equities Trust												
OneAnswer - Bennelong Australian Equities Pool Trust	187,176,783	-	100.00	-	163,412,148	-	2,544,572	-	1,673,774	-	159,386,551	-
60. OneAnswer - Fidelity Australian Equities Trust												
OptiMix India Share Trust	287,547,124	-	100.00	-	279,686,733	-	31,791,744	-	6,697,487	-	248,951,677	-
63. OneAnswer - First Sentier Imputation Trust												
ANZ OneAnswer - First Sentier Imputation Trust	4,239,433	3,946,885	2.71	3.00	413,722	462,858	1,009,380	1,399,804	248,748	357,468	3,617,578	4,140,720
65. OneAnswer - Investors Mutual Australian Share Trust												
OptiMix China Share Trust	161,671,240	-	100.00	-	159,689,590	-	10,738,871	-	492,597	-	148,932,679	-
71. OneAnswer - OnePath Australian Property Securities Index Trust												
OnePath Australian Listed Property Index Pool	138,686,663	116,231,519	85.10	82.82	11,157,115	10,166,804	18,971,931	25,270,438	8,214,347	11,011,436	144,251,797	152,554,208

‡ Effective 1 June 2021, the Responsible Entity of the scheme, Antares Capital Partners Limited, became a related party of the Scheme due to IOOF's acquisition of MLC. The period to date is from 1 June 2021 to 30 June 2021.

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11.5 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	
	2021 \$	2020 \$	2021 %	2020 %	2021 \$	2020 \$	2021 \$	2020 \$	2021 \$	2020 \$	2021	2020
72. OneAnswer - OnePath Australian Shares Index Trust												
OnePath Australian Shares Index Pool	1,027,090,259	914,062,176	13.56	14.52	43,191,497	60,640,419	139,702,629	144,664,401	39,493,895	50,517,052	672,012,893	739,056,633
73. OneAnswer - OnePath Balanced Index Trust												
OnePath Australian Bonds Index Pool	292,543,862	303,844,060	27.75	15.32	39,661,734	51,051,672	23,869,865	89,370,557	25,063,765	13,642,316	285,567,009	271,588,004
OnePath Australian Shares Index Pool	418,380,275	412,103,227	5.52	6.55	36,588,659	148,697,822	122,089,073	144,234,880	16,695,479	22,232,237	273,741,218	333,202,305
OnePath Global Bonds (Hedged) Index Pool	616,203,362	706,153,196	39.39	27.82	121,360,878	84,685,558	85,336,500	211,034,409	126,406,178	35,055,878	574,953,190	547,381,341
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	59,410,265	61,827,104	4.87	5.93	2,620,066	3,392,169	17,342,259	5,157,000	4,744,789	2,120,066	35,700,697	43,342,260
OnePath Global Shares – Large Cap (Hedged) Index Pool	163,682,998	172,674,626	6.53	8.44	31,671,136	60,310,972	71,758,539	74,958,500	29,603,943	21,081,417	117,714,337	143,088,430
OnePath Global Shares – Large Cap (Unhedged) Index Pool	305,618,885	282,397,412	4.06	6.26	32,808,426	80,255,579	78,745,145	98,728,787	7,846,728	28,108,426	135,021,370	155,377,221
OnePath Global Shares – Small Cap (Unhedged) Index Pool	69,967,630	71,518,269	8.35	11.10	3,902,224	10,564,665	25,453,000	11,562,000	6,764,772	3,902,224	37,843,954	49,644,874
74. OneAnswer - OnePath Conservative Index Trust												
ANZ Australian Cash Fund	78,286,067	79,783,033	6.81	7.36	15,354,801	20,384,699	16,829,000	21,065,000	297,222	839,879	77,720,484	79,183,512
OnePath Australian Bonds Index Pool	131,353,335	140,245,848	12.46	7.09	16,090,139	19,931,721	12,860,000	24,126,471	11,253,728	6,296,908	128,220,701	125,613,992
OnePath Australian Shares Index Pool	93,818,014	95,487,142	1.24	1.52	10,651,473	42,733,674	33,327,389	33,084,046	3,786,945	5,044,883	61,384,006	77,205,257
OnePath Global Bonds (Hedged) Index Pool	276,570,373	326,315,855	17.67	12.86	38,837,443	26,135,726	32,152,006	51,146,689	56,734,848	16,199,443	258,056,070	252,946,827
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	14,765,781	15,761,729	1.22	1.51	1,040,473	1,925,459	5,160,887	1,428,000	1,179,266	540,473	8,934,137	11,049,344
OnePath Global Shares – Large Cap (Hedged) Index Pool	37,385,643	40,311,206	1.49	1.97	8,121,495	20,523,018	18,451,724	20,737,000	6,761,621	4,921,495	26,886,275	33,404,255
OnePath Global Shares – Large Cap (Unhedged) Index Pool	66,881,513	63,892,534	0.89	1.42	8,159,543	25,412,738	20,629,532	23,283,828	1,717,175	6,359,543	29,548,022	35,154,162
OnePath Global Shares – Small Cap (Unhedged) Index Pool	15,025,133	15,650,056	1.79	2.43	1,853,908	3,257,796	6,807,956	2,375,000	1,452,695	853,908	8,126,765	10,863,589
75. OneAnswer - OnePath Diversified Bond Index Trust												
OnePath Australian Bonds Index Pool	29,242,192	29,716,282	2.77	1.50	5,283,791	4,110,668	3,045,000	4,535,000	2,505,332	1,334,233	28,544,798	26,561,604
OnePath Global Bonds (Hedged) Index Pool	61,500,088	69,032,833	3.93	2.72	11,034,408	5,380,000	5,983,000	9,780,000	12,615,950	3,427,028	57,383,120	53,511,455
76. OneAnswer - OnePath Global Property Securities Index Trust												
OneAnswer - Bennelong Australian Equities Pool Trust	-	4,957	-	100.00	-	7	4,706	-	-	7	-	800
OnePath Global Listed Property (Hedged) Index Pool	290,532,705	189,086,348	27.76	17.92	115,403,703	3,302,708	44,066,108	31,811,759	45,137,264	3,822,418	233,369,215	170,685,513
77. OneAnswer - OnePath Growth Index Trust												
OnePath Australian Bonds Index Pool	86,159,604	85,484,131	8.17	4.32	15,899,580	20,613,968	7,240,000	33,219,087	7,381,745	3,838,158	84,104,791	76,665,774
OnePath Australian Shares Index Pool	288,974,730	271,433,359	3.82	4.31	19,633,862	69,801,195	63,252,212	73,171,548	11,306,758	14,622,554	189,072,715	219,464,966
OnePath Global Bonds (Hedged) Index Pool	180,150,674	197,196,386	11.52	7.77	45,118,508	38,192,946	25,120,000	80,219,566	37,098,808	9,789,508	168,201,829	152,858,647
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	38,964,142	38,597,441	3.19	3.70	1,926,516	1,541,932	9,168,275	3,963,000	3,111,863	1,323,516	23,376,719	27,057,718
OnePath Global Shares – Large Cap (Hedged) Index Pool	111,244,286	111,558,127	4.44	5.45	18,619,855	25,655,496	38,880,757	38,157,000	20,119,802	13,619,855	80,002,490	92,443,676
OnePath Global Shares – Large Cap (Unhedged) Index Pool	211,947,551	185,843,322	2.82	4.12	22,797,915	39,562,249	43,322,812	57,585,510	5,441,728	18,497,915	93,637,697	102,252,420

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11.5 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	
	2021 \$	2020 \$	2021 %	2020 %	2021 \$	2020 \$	2021 \$	2020 \$	2021 \$	2020 \$	2021	2020
77. OneAnswer - OnePath Growth Index Trust												
OnePath Global Shares – Small Cap (Unhedged) Index Pool	49,147,227	47,827,840	5.86	7.42	2,609,612	5,991,058	14,671,000	7,370,000	4,751,766	2,609,612	26,582,655	33,200,008
78. OneAnswer - OnePath High Growth Index Trust												
OnePath Australian Bonds Index Pool	11,085,976	10,347,397	1.05	0.52	2,845,447	5,943,542	1,075,000	7,196,000	949,794	464,589	10,821,587	9,248,919
OnePath Australian Shares Index Pool	145,755,786	126,550,242	1.92	2.01	8,717,927	21,407,979	18,741,011	20,901,052	5,544,155	6,779,378	95,366,271	102,321,043
OnePath Global Bonds (Hedged) Index Pool	23,059,556	23,552,755	1.47	0.93	7,499,240	8,023,200	3,249,799	13,213,898	4,730,371	1,169,240	21,515,893	18,257,141
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	19,174,435	17,216,629	1.53	1.65	1,045,362	1,501,329	2,487,000	2,914,000	1,531,362	590,362	11,236,662	12,069,263
OnePath Global Shares – Large Cap (Hedged) Index Pool	56,286,435	51,688,864	2.25	2.53	8,360,565	5,878,718	12,644,449	11,424,000	10,180,046	6,310,565	40,478,978	42,832,456
OnePath Global Shares – Large Cap (Unhedged) Index Pool	108,165,254	86,650,044	1.44	1.92	11,924,712	14,917,500	12,885,232	23,463,446	2,777,130	8,624,712	47,787,036	47,675,518
OnePath Global Shares – Small Cap (Unhedged) Index Pool	24,791,990	21,966,707	2.96	3.41	1,198,561	2,246,198	4,701,280	2,881,000	2,396,996	1,198,561	13,409,443	15,248,333
79. OneAnswer - OnePath International Shares Index (Hedged) Trust												
OnePath Global Shares – Large Cap (Hedged) Index Pool	101,542,074	88,005,004	4.05	4.30	11,694,430	4,755,679	12,820,592	13,303,097	18,365,046	10,744,313	73,025,042	72,926,162
80. OneAnswer - OnePath International Shares Index Trust												
OnePath Global Shares – Large Cap (Unhedged) Index Pool	820,055,846	708,453,166	10.91	15.71	74,344,634	74,430,309	137,540,048	156,706,666	21,054,834	70,515,885	363,015,656	389,796,363
86. OneAnswer - Perpetual Australian Share Trust												
ANZ OA Perpetual Australian Share Trust	16,922,252	14,874,555	5.65	6.01	472,872	1,605,887	3,532,476	6,638,473	270,235	592,217	16,742,021	20,270,706
105. OnePath Capital Guaranteed Trust												
ANZ Australian Cash Fund	107,650,914	89,377,131	9.36	8.25	62,378,968	40,418,696	44,070,000	80,300,000	359,235	1,230,830	106,873,183	88,707,137
ANZ Australian Fixed Interest Fund	108,305,382	115,849,024	30.98	28.10	5,628,165	5,116,787	8,119,334	16,430,000	5,561,433	5,499,768	112,328,067	114,851,982
ANZ Listed Property Trust Fund	17,963,188	13,003,692	11.79	10.10	1,101,676	1,698,284	-	5,700,000	514,222	803,603	20,380,928	18,955,181
Blue Chip Pool	35,504,719	34,553,968	9.00	9.55	1,722,740	2,253,633	8,400,000	2,650,000	1,556,061	2,204,934	32,674,186	39,189,433
Global Credit Pool	57,150,881	48,015,523	13.60	8.57	31,947,066	2,477,883	18,610,000	11,680,000	5,563,185	3,448,226	67,228,421	52,435,091
OneAnswer - OnePath Global Property Securities Index Trust	32,740,250	-	10.46	-	39,739,161	-	6,085,366	-	4,864,096	-	24,050,466	-
OnePath Australian Bonds Index Pool	79,209,916	85,732,999	7.51	4.32	3,849,332	3,556,955	3,055,000	17,841,000	6,786,328	3,849,332	77,320,846	76,631,592
OnePath Australian Inflation Protected Securities Index Pool	31,158,481	33,623,699	14.68	12.11	1,581,525	648,135	3,360,000	4,110,000	2,138,453	1,581,525	27,997,086	29,497,465
OnePath Australian Listed Property Index Pool	19,805,229	19,409,986	12.15	13.83	2,810,728	8,639,656	7,121,625	9,200,000	1,140,795	1,596,106	20,599,961	25,475,663
OnePath Australian Shares – Imputation Index Pool	32,556,625	30,226,219	59.22	58.59	1,636,680	12,291,627	5,500,000	5,300,000	2,183,606	8,039,490	35,056,294	39,527,808
OnePath Global Bonds (Hedged) Index Pool	35,176,572	49,510,799	2.25	1.95	3,937,887	2,500,000	11,104,617	9,700,000	7,216,020	2,457,887	32,821,765	38,378,765
OnePath Global Listed Property (Hedged) Index Pool	-	33,362,677	-	3.16	674,433	6,089,557	40,141,020	5,983,535	-	674,433	0	30,116,006
OnePath Global Shares – Large Cap (Hedged) Index Pool	28,087,096	29,907,804	1.12	1.46	3,651,370	19,566,173	10,690,000	26,400,562	5,079,873	3,651,370	20,199,128	24,783,379
Smart Choice Wholesale Alternatives Defensive Trust	-	918	-	100.00	25,000	3,814,665	25,917	3,760,000	-	-	-	316,588
Wholesale Alternatives Growth Trust	28,161,799	30,055,757	7.20	7.08	6,836,041	2,482,137	4,198,069	6,987,968	8,526,035	3,154,393	32,663,871	29,904,446

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11.5 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	
	2021 \$	2020 \$	2021 %	2020 %	2021 \$	2020 \$	2021 \$	2020 \$	2021 \$	2020 \$	2021	2020
106. OnePath Capital Stable Trust												
OnePath Wholesale Capital Stable Trust	3,303,758	4,482,782	1.06	1.30	422,958	391,580	1,531,777	1,039,683	283,775	330,217	3,462,655	4,573,500
107. OnePath Diversified Credit Trust												
OnePath Wholesale Diversified Credit Trust	655,186	811,181	1.72	1.61	58,768	59,619	163,319	186,357	80,509	12,449	711,825	817,846
108. OnePath Diversified Fixed Interest Trust												
OnePath Wholesale Diversified Fixed Interest Trust	11,381,736	12,770,904	2.50	2.35	2,285,080	1,303,449	2,939,184	3,446,147	976,134	870,740	11,265,353	11,906,412
109. OnePath Geared Australian Shares Index Trust												
OnePath Wholesale Geared Australian Shares Index Trust	6,498,377	4,314,319	9.84	9.72	1,024,367	1,378,572	1,169,843	1,503,076	261,404	290,338	9,489,615	9,511,789
110. OnePath Global Emerging Markets Share Trust												
ANZ OA OnePath Global Emerging Markets Share Trust	40,683,864	32,795,327	59.47	53.26	742,078	1,103,609	1,094,173	660,110	588,283	1,162,210	25,732,172	25,918,229
111. OnePath Global Smaller Companies Share Trust												
OnePath Wholesale Global Smaller Companies Share Trust	3,047,659	2,657,558	2.70	2.49	414,130	626,749	697,540	756,382	827,980	95,848	3,484,834	3,742,495
112. OnePath Managed Growth Trust												
OnePath Wholesale Managed Growth Trust	689,300	695,877	0.08	0.08	199,810	152,648	234,116	439,590	115,982	62,118	693,582	721,016
113. OnePath Select Leaders Trust												
ANZ Select Leaders Pool	2,642,474	2,694,026	2.60	0.92	190,631	178,476	790,440	898,535	107,108	131,839	1,273,182	1,597,377
114. OnePath Sustainable Investments - Australian Share Trust												
OnePath Sustainable Investments - Wholesale Australian Share Trust	2,504,849	1,758,791	9.23	8.62	324,804	438,045	137,102	317,773	57,285	75,773	1,344,776	1,233,412
115. OnePath Wholesale Australian Share Trust												
ANZ Australian Industrial Equities Fund	177,982,705	173,759,499	39.80	43.30	6,005,428	11,574,168	37,311,426	52,990,755	11,295,187	8,010,622	116,862,637	139,132,164
116. OnePath Wholesale Balanced Trust												
ANZ Australian Cash Fund	6,869,211	7,471,272	1.03	0.69	47,660,878	27,997,514	48,260,000	24,500,000	27,080	94,264	11,781,821	7,415,130
OneAnswer - OnePath Global Property Securities Index Trust	-	-	-	-	1,000	-	1,078	-	-	-	-	-
OnePath Australian Bonds Index Pool	28,404,442	32,290,809	2.69	1.63	2,549,827	1,358,212	3,845,000	7,206,000	2,433,557	1,449,827	27,727,027	28,862,820
OnePath Australian Inflation Protected Securities Index Pool	-	27,126	-	0.01	1,276	468	29,768	-	-	1,276	-	23,797
OnePath Australian Shares Index Pool	30,874,967	31,502,560	0.41	0.50	5,540,516	7,133,146	12,933,000	13,307,332	1,260,183	1,727,493	20,201,123	25,471,108
OnePath Global Bonds (Hedged) Index Pool	25,671,428	26,551,012	1.64	1.05	10,430,590	8,400,000	6,140,000	9,865,000	5,266,163	1,318,084	23,952,919	20,581,268
OnePath Global Credit Securities (Hedged) Index Trust	-	28,959,474	-	11.58	4,643,371	958,265	32,446,664	6,405,000	1,988,352	2,412,059	-	31,820,198
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	8,427,367	7,150,845	0.67	0.69	1,297,879	968,156	1,518,000	-	673,050	245,204	4,938,632	5,012,911
OnePath Global Listed Property (Hedged) Index Pool	11,507,351	11,084,339	1.06	1.05	224,072	113,610	1,750,000	1,582,000	1,787,786	224,072	8,949,941	10,005,673
OnePath Global Shares - Large Cap (Hedged) Index Pool	9,190,253	8,681,563	0.37	0.42	2,538,959	7,012,225	3,626,747	14,254,843	1,662,162	1,059,911	6,609,266	7,194,058
OnePath Global Shares - Large Cap (Unhedged) Index Pool	22,386,161	18,445,645	0.30	0.41	2,530,734	4,845,469	3,098,000	7,450,000	574,762	1,835,987	9,890,129	10,148,935

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11.5 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	
	2021 \$	2020 \$	2021 %	2020 %	2021 \$	2020 \$	2021 \$	2020 \$	2021 \$	2020 \$	2021	2020
116. OnePath Wholesale Balanced Trust												
OnePath Global Shares – Small Cap (Unhedged) Index Pool	17,794	451,104	-	0.07	24,613	34,468	600,000	-	1,720	24,613	9,624	313,137
OnePath Wholesale Global Smaller Companies Share Trust	-	78,685	-	0.07	7,388	8,489	119,131	-	394	2,831	-	110,808
OptiMix Global Listed Infrastructure Securities Trust	13,540,744	13,487,508	7.75	10.54	724,823	355,795	1,480,000	1,908,000	1,091,400	18,601	23,299,184	24,561,028
OptiMix Wholesale Australian Fixed Interest Trust	-	37,251,644	-	10.57	4,118,156	2,572,327	39,365,699	12,168,909	2,716,919	2,775,027	-	37,151,943
OptiMix Wholesale Global (Hedged) Share Trust	4,090,928	14,348,112	3.56	6.51	8,990,334	7,087,337	20,603,835	13,349,519	4,148,053	1,649,342	7,146,929	18,082,349
OptiMix Wholesale Global Emerging Markets Share Trust	9,596,453	6,494,141	1.98	3.81	4,989,896	1,094,987	2,550,000	2,250,000	1,509,523	471,141	11,096,623	7,664,262
OptiMix Wholesale Global Share Trust	6,375,750	19,624,253	3.26	3.38	13,307,956	7,727,751	21,082,000	8,431,000	11,439,026	4,772,371	13,966,345	24,479,425
Pooled Australian Share Fund	38,436,514	41,564,885	20.62	21.69	1,615,695	3,657,326	13,284,000	8,312,221	1,353,874	1,542,301	14,720,078	19,832,092
Wholesale Alternatives Defensive Trust	50,808,133	44,268,524	14.96	14.18	21,153,630	1,473,883	7,600,000	7,756,000	8,760,256	1,427,759	54,700,136	41,777,549
Wholesale Alternatives Growth Trust	36,672,576	41,781,628	9.38	9.84	9,485,196	1,788,124	8,511,338	12,586,241	11,447,856	4,397,904	42,535,220	41,571,285
Multi Series Wholesale Fixed Income Trust†	50,637,268	-	2.59	-	62,301,052	-	10,350,000	-	1,095,604	-	50,968,296	-
Multi Series Wholesale International Equities Trust†	14,879,578	-	0.76	-	16,701,048	-	-	-	2,128,492	-	11,757,240	-
IOOF Multi Investment Manager Trust†	3,113,365	-	0.46	-	3,141,900	-	-	-	74,169	-	2,204,533	-
117. OnePath Wholesale Blue Chip Imputation Trust												
ANZ OA OnePath Blue Chip Imputation Trust	4,161,229	6,580,866	1.76	3.14	424,824	1,112,201	4,150,021	9,572,356	241,254	644,646	3,874,983	7,547,401
118. OnePath Wholesale Capital Stable Trust												
ANZ Australian Cash Fund	86,062,801	98,232,038	7.48	9.06	10,900,219	11,924,076	23,045,000	36,500,000	335,163	1,151,277	85,441,034	97,493,884
ANZ Australian Fixed Interest Fund	42,375,907	45,283,772	12.12	10.99	2,112,686	2,071,678	3,067,120	6,940,000	2,158,576	2,215,887	43,949,836	44,894,042
ANZ Listed Property Trust Fund	1,711,154	935,329	1.12	0.73	490,118	717,607	-	1,200,000	43,590	53,209	1,941,465	1,363,408
Blue Chip Pool	12,261,187	13,739,862	3.11	3.80	661,276	880,441	5,010,000	1,200,000	576,082	861,464	11,283,691	15,583,084
Global Credit Pool	26,428,048	27,537,016	6.29	4.91	8,767,627	874,794	7,790,000	3,650,000	2,924,642	1,976,607	31,088,164	30,071,648
OneAnswer - OnePath Global Property Securities Index Trust	2,852,313	-	0.92	-	3,689,503	-	771,834	-	423,758	-	2,105,473	-
OnePath Australian Bonds Index Pool	55,341,252	66,655,664	5.25	3.36	2,992,777	2,801,884	9,156,000	14,810,000	4,741,375	2,992,777	54,021,423	59,579,505
OnePath Australian Listed Property Index Pool	4,313,024	4,477,651	2.65	3.19	2,255,188	2,191,945	3,450,265	2,790,000	250,071	380,020	4,486,094	5,876,931
OnePath Australian Shares – Imputation Index Pool	22,130,191	21,029,028	40.25	40.77	1,146,406	8,390,734	4,402,845	4,000,000	1,506,860	5,405,721	23,829,327	27,500,343
OnePath Global Bonds (Hedged) Index Pool	33,880,459	45,054,293	2.17	1.78	2,236,650	-	6,538,166	11,240,000	6,950,139	2,236,650	31,612,417	34,924,262
OnePath Global Listed Property (Hedged) Index Pool	-	3,512,509	-	0.33	71,006	834,044	4,200,318	1,309,699	-	71,006	-	3,170,691
OnePath Global Shares – Large Cap (Hedged) Index Pool	6,248,293	8,053,001	0.25	0.39	983,171	3,403,137	4,200,000	4,833,981	1,130,075	983,171	4,493,525	6,673,194
Wholesale Alternatives Growth Trust	14,137,611	15,948,022	3.68	3.76	3,637,390	384,393	3,136,654	4,521,165	4,408,352	1,685,964	16,698,676	15,867,734
119. OnePath Wholesale Diversified Fixed Interest Trust												
ANZ Australian Fixed Interest Fund	193,196,858	244,389,415	55.26	59.28	12,739,536	15,019,375	54,805,940	47,086,600	10,547,592	12,321,217	200,369,984	242,285,724

† The Responsible Entity of the scheme, IOOF Investment Services Limited (IISL), is a wholly owned subsidiary of IOOF. The Scheme had no investments in other schemes managed by IISL in the comparative year.

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11.5 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	
	2021 \$	2020 \$	2021 %	2020 %	2021 \$	2020 \$	2021 \$	2020 \$	2021 \$	2020 \$	2021	2020
119. OnePath Wholesale Diversified Fixed Interest Trust												
Global Credit Pool	209,300,241	238,861,195	49.81	42.62	41,335,347	11,337,627	54,805,940	47,086,600	23,338,476	17,205,929	246,206,612	260,845,425
OnePath Wholesale Diversified Credit Trust	34,284,762	45,858,687	90.04	91.14	3,220,362	1,126,564	12,179,098	10,463,689	4,152,856	742,066	37,247,018	46,235,415
120. OnePath Wholesale Emerging Companies Trust												
Emerging Companies Trust	54,346,802	49,804,966	30.94	32.35	16,051,975	13,237,596	17,268,566	10,518,357	7,420,635	14,812,898	41,199,276	41,304,887
121. OnePath Wholesale Geared Australian Shares Index Trust												
OnePath Australian Shares Index Pool	136,034,362	90,527,599	1.80	1.44	87,318,745	98,654,114	65,102,000	104,760,000	4,839,999	4,961,105	89,005,659	73,215,839
122. OnePath Wholesale Global Emerging Markets Share Trust												
ANZ OA OnePath Global Emerging Markets Share Trust	11,563,953	11,260,272	16.90	18.29	244,545	848,942	2,569,280	1,747,666	174,446	419,467	7,314,095	8,899,021
123. OnePath Wholesale High Growth Trust												
ANZ Australian Cash Fund	2,132,890	124,337	0.19	0.01	4,435,175	703,889	2,426,000	880,000	1,812	3,402	2,117,481	123,403
OneAnswer - OnePath Global Property Securities Index Trust	-	-	-	-	1,000	-	1,078	-	-	-	-	-
OnePath Australian Shares Index Pool	6,147,064	5,980,010	0.08	0.09	630,266	674,082	1,845,500	1,427,629	255,001	326,394	4,022,950	4,835,082
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	1,885,766	1,090,168	0.15	0.10	747,382	91,779	135,500	245,550	150,606	37,382	1,105,103	764,233
OnePath Global Listed Property (Hedged) Index Pool	1,653,078	1,380,503	0.15	0.13	114,907	51,660	65,000	175,000	256,823	27,907	1,285,696	1,246,160
OnePath Global Shares - Large Cap (Hedged) Index Pool	1,931,585	1,650,479	0.08	0.08	946,753	209,676	964,270	729,053	349,349	201,503	1,389,120	1,367,685
OnePath Global Shares - Large Cap (Unhedged) Index Pool	3,614,541	3,222,443	0.05	0.07	461,246	544,027	845,500	772,400	92,803	320,746	1,596,892	1,773,013
OnePath Global Shares - Small Cap (Unhedged) Index Pool	988,970	761,769	0.12	0.12	41,564	58,206	39,448	-	95,618	41,564	534,912	528,787
OnePath Wholesale Global Smaller Companies Share Trust	626,521	1,115,863	0.56	1.05	166,223	132,567	1,010,922	108,000	173,681	41,345	716,393	1,571,409
OptiMix Global Listed Infrastructure Securities Trust	2,370,587	1,613,791	1.36	1.26	744,215	6,664	60,000	181,000	154,423	2,226	4,079,003	2,938,746
OptiMix Wholesale Global (Hedged) Share Trust	1,119,398	2,219,298	0.82	1.01	768,245	198,729	2,046,761	997,333	736,870	255,112	1,641,770	2,796,893
OptiMix Wholesale Global Emerging Markets Share Trust	1,903,761	1,538,661	0.39	0.90	461,639	263,697	167,569	287,965	387,857	111,628	2,201,367	1,815,899
OptiMix Wholesale Global Share Trust	1,398,533	3,680,256	0.72	0.63	3,039,466	942,023	4,014,500	1,367,600	2,584,374	895,934	3,063,544	4,590,776
Pooled Australian Share Fund	10,323,510	8,793,803	5.54	4.59	571,373	664,923	1,117,500	1,217,000	342,519	350,921	3,953,607	4,195,838
Wholesale Alternatives Defensive Trust	-	1	-	-	-	-	1	-	-	-	-	1
Wholesale Alternatives Growth Trust	2,188,235	2,120,941	0.56	0.50	500,691	50,585	80,000	483,566	651,327	224,336	2,538,056	2,110,263
Multi Series Wholesale International Equities Trust†	2,673,699	-	0.14	-	3,001,000	-	-	-	382,458	-	2,112,649	-
IOOF Multi Investment Manager Trust†	486,640	-	0.07	-	491,100	-	-	-	11,593	-	344,583	-
124. OnePath Wholesale Index Balanced Trust												
ANZ Australian Cash Fund	4,377,974	4,494,575	0.38	0.41	855,890	1,517,660	971,218	2,147,737	16,548	50,385	4,346,348	4,460,801
OnePath Australian Bonds Index Pool	4,039,947	4,304,979	0.38	0.22	1,191,554	1,802,392	1,081,684	2,456,141	347,166	193,290	3,944,536	3,847,963
OnePath Australian Shares Index Pool	6,494,879	6,585,346	0.09	0.10	971,208	2,715,446	2,508,679	2,862,511	261,216	358,290	4,249,550	5,324,521

† The Responsible Entity of the scheme, IOOF Investment Services Limited (IISL), is a wholly owned subsidiary of IOOF. The Scheme had no investments in other schemes managed by IISL in the comparative year.

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11.5 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	
	2021 \$	2020 \$	2021 %	2020 %	2021 \$	2020 \$	2021 \$	2020 \$	2021 \$	2020 \$	2021	2020
124. OnePath Wholesale Index Balanced Trust												
OnePath Global Shares – Large Cap (Hedged) Index Pool	5,569,771	5,979,506	0.22	0.29	1,571,129	2,335,268	3,075,585	3,178,275	1,007,357	730,023	4,038,723	4,954,973
125. OnePath Wholesale Index Conservative Trust												
ANZ Australian Cash Fund	2,652,296	2,569,776	0.23	0.24	316,266	506,776	232,951	968,686	9,725	28,727	2,641,484	2,564,980
OnePath Australian Bonds Index Pool	2,098,350	2,109,284	0.20	0.11	400,878	553,332	218,079	968,779	179,910	94,705	2,048,426	1,901,101
OnePath Australian Shares Index Pool	1,485,341	1,443,021	0.02	0.02	234,544	773,306	516,108	896,528	59,047	77,788	971,953	1,166,776
OnePath Global Shares – Large Cap (Hedged) Index Pool	962,117	979,070	0.04	0.05	276,091	537,929	470,406	735,592	174,010	122,269	701,931	813,337
126. OnePath Wholesale Index Moderate Trust												
ANZ Australian Cash Fund	1,195,163	1,154,367	0.10	0.11	204,724	324,424	163,572	598,818	4,320	13,793	1,186,529	1,145,692
OnePath Australian Bonds Index Pool	1,103,173	1,107,490	0.10	0.06	261,518	382,991	163,745	660,596	94,515	49,725	1,076,863	989,919
OnePath Australian Shares Index Pool	1,185,293	1,125,760	0.02	0.02	136,203	608,940	326,557	733,914	46,130	64,914	775,523	910,223
OnePath Global Shares – Large Cap (Hedged) Index Pool	1,015,751	1,018,081	0.04	0.05	240,526	515,491	420,104	791,088	183,710	124,295	730,488	843,643
127. OnePath Wholesale Managed Growth Trust												
ANZ Australian Cash Fund	1,618,848	1,515,694	0.86	0.14	71,047,540	24,230,709	70,940,000	24,500,000	17,250	28,252	9,844,466	1,504,304
OneAnswer - OnePath Global Property Securities Index Trust	-	-	-	-	1,000	-	1,078	-	-	-	-	-
OnePath Australian Bonds Index Pool	39,364,535	36,302,558	3.73	1.83	7,129,951	1,398,344	500,000	4,282,000	3,372,566	1,629,951	38,425,734	32,448,682
OnePath Australian Inflation Protected Securities Index Pool	-	24,306	-	0.01	1,143	420	26,674	-	-	1,143	-	21,323
OnePath Australian Shares Index Pool	95,330,847	109,135,491	1.26	1.73	4,499,922	16,493,123	41,971,482	24,786,900	4,214,328	5,864,011	62,373,835	88,240,506
OnePath Global Bonds (Hedged) Index Pool	35,544,948	35,397,129	2.27	1.39	24,530,872	15,000,000	17,210,000	12,720,000	7,291,588	1,757,235	33,165,482	27,438,420
OnePath Global Credit Securities (Hedged) Index Trust	-	33,625,695	-	13.44	6,108,714	1,061,225	38,539,139	5,410,000	2,060,441	2,800,713	-	36,947,366
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	30,967,028	24,789,411	2.47	2.38	5,730,831	2,446,750	4,791,000	-	2,473,175	850,035	18,147,394	17,377,963
OnePath Global Listed Property (Hedged) Index Pool	31,213,081	23,863,405	2.89	2.26	4,096,894	240,863	400,000	2,868,000	4,849,275	482,404	24,276,241	21,541,151
OnePath Global Shares – Large Cap (Hedged) Index Pool	27,121,298	29,288,288	1.08	1.43	10,075,735	19,279,063	18,986,672	32,277,855	4,905,197	3,575,735	19,504,565	24,270,012
OnePath Global Shares – Large Cap (Unhedged) Index Pool	60,344,556	48,229,344	0.80	1.07	6,800,508	5,224,166	6,897,149	12,761,000	1,549,339	4,800,508	26,660,017	26,536,155
OnePath Global Shares – Small Cap (Unhedged) Index Pool	18,997,075	19,389,478	2.27	3.01	1,057,941	1,542,140	7,110,000	990,000	1,836,719	1,057,941	10,275,101	13,459,333
OnePath Wholesale Global Smaller Companies Share Trust	15,266,789	8,238,819	13.53	7.72	8,782,130	2,626,824	2,302,545	855,000	4,101,964	297,925	17,456,755	11,602,282
OptiMix Global Listed Infrastructure Securities Trust	45,233,287	28,653,331	25.90	22.40	15,898,842	417,825	500,000	3,436,000	2,846,025	39,517	77,831,667	52,178,300
OptiMix Wholesale Australian Fixed Interest Trust	-	39,727,681	-	11.27	4,919,788	4,053,223	42,558,298	20,265,659	2,825,414	3,118,285	-	39,621,352
OptiMix Wholesale Global (Hedged) Share Trust	20,372,366	30,600,598	15.27	15.31	21,020,452	14,918,305	29,628,944	39,899,938	13,454,558	3,517,596	30,666,403	42,520,847
OptiMix Wholesale Global Emerging Markets Share Trust	33,724,476	23,827,133	6.95	13.99	16,998,738	2,970,409	9,250,000	4,000,000	5,640,523	1,728,624	38,996,469	28,120,332
OptiMix Wholesale Global Share Trust	17,185,591	52,748,201	8.88	9.10	40,044,870	22,695,356	60,905,700	20,550,000	30,337,449	12,738,683	38,011,947	65,798,462
OptiMix Wholesale International Inflation Linked Bonds Trust	103	103	100.00	100.00	-	-	-	-	-	-	138	138

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11.5 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	
	2021 \$	2020 \$	2021 %	2020 %	2021 \$	2020 \$	2021 \$	2020 \$	2021 \$	2020 \$	2021	2020
127. OnePath Wholesale Managed Growth Trust												
Pooled Australian Share Fund	126,342,597	129,910,017	67.80	67.80	3,313,838	6,822,770	34,950,000	14,944,457	4,444,774	4,967,743	48,385,576	61,984,710
Residual Asset Pool - FRNs	1,488	1,488	100.00	100.00	27	3	-	-	27	3	1,035	1,016
Wholesale Alternatives Defensive Trust	82,166,866	69,547,958	24.20	22.28	39,309,391	8,063,600	15,050,000	9,101,000	14,656,812	2,243,077	88,513,261	65,634,518
Wholesale Alternatives Growth Trust	93,885,111	98,731,806	24.00	23.26	25,549,187	4,878,702	14,907,602	33,620,981	28,815,432	10,416,661	108,894,009	98,234,755
Multi Series Wholesale Fixed Income Trust†	43,123,834	-	2.21	-	64,791,052	-	20,430,000	-	933,049	-	43,405,745	-
Multi Series Wholesale International Equities Trust†	36,351,012	-	1.86	-	40,801,048	-	-	-	5,199,867	-	28,723,097	-
IOOF Multi Investment Manager Trust†	8,238,195	-	1.22	-	8,313,700	-	-	-	196,255	-	5,833,357	-
128. OnePath Wholesale Property Securities Trust												
ANZ OA OnePath Property Securities Trust	748,124	1,616,765	0.61	1.61	205,494	303,485	1,472,595	286,262	67,203	243,471	549,231	1,485,154
ANZ Property Securities Trust	93	61	-	-	17	16	-	-	10	19	79	63
129. OnePath Wholesale Select Leaders Trust												
ANZ Select Leaders Pool	78,810,491	75,923,872	77.46	26.05	3,382,366	4,271,348	16,543,615	19,164,997	3,238,546	3,496,765	37,972,017	45,017,784
130. OptiMix Australian Fixed Interest Trust												
OptiMix Wholesale Australian Fixed Interest Trust	3,103,006	3,394,919	7.20	0.96	580,712	561,496	632,144	690,919	257,038	247,757	3,325,837	3,385,832
131. OptiMix Australian Share Trust												
OptiMix Wholesale Australian Share Trust	9,890,598	9,637,438	3.77	1.10	1,064,250	1,248,230	1,916,848	2,711,062	1,469,017	856,678	10,155,902	11,056,040
132. OptiMix Balanced Trust												
OptiMix Wholesale Balanced Trust	31,132,712	31,984,482	3.30	3.55	4,135,279	2,609,950	7,215,196	5,952,669	4,336,688	3,200,931	32,201,839	35,314,578
133. OptiMix Conservative Trust												
OptiMix Wholesale Conservative Trust	7,609,709	9,178,949	3.60	3.94	1,505,786	382,587	2,950,657	2,386,959	978,107	541,278	7,497,533	8,917,014
134. OptiMix Global Emerging Markets Share Trust												
OptiMix Wholesale Global Emerging Markets Share Trust	4,536,095	3,029,913	0.93	1.80	1,750,056	848,731	319,972	640,426	907,748	219,816	5,245,672	3,611,983
135. OptiMix Global Share Trust												
OptiMix Wholesale Global Share Trust	2,085,652	4,442,200	1.07	0.77	2,888,046	794,174	3,712,510	1,331,440	2,936,491	1,078,293	4,568,709	5,567,673
Multi Series Wholesale International Equities Trust†	49,715,349	-	2.54	-	55,803,027	-	-	-	7,111,517	-	39,283,054	-
136. OptiMix Growth Trust												
OptiMix Wholesale Growth Trust	10,902,491	10,210,529	2.06	2.01	1,272,997	631,444	1,376,591	2,371,583	1,860,023	1,037,858	9,090,325	9,097,081
137. OptiMix High Growth Trust												
OptiMix Wholesale High Growth Trust	4,028,241	3,646,151	1.73	1.73	444,653	353,295	463,135	680,242	713,586	387,519	4,206,927	4,186,653
138. OptiMix Moderate Trust												
OptiMix Wholesale Moderate Trust	5,891,997	6,879,374	1.61	1.89	628,464	450,162	1,826,251	1,400,682	733,497	383,732	5,563,137	6,665,213

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11.5 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	
	2021 \$	2020 \$	2021 %	2020 %	2021 \$	2020 \$	2021 \$	2020 \$	2021 \$	2020 \$	2021	2020
139. OptiMix Property Securities Trust												
OptiMix Wholesale Property Securities Trust	3,688,746	3,094,939	9.90	9.43	143,215	239,652	459,938	962,114	98,532	170,422	4,371,301	4,823,927
140. OptiMix Wholesale Balanced Trust												
ANZ Australian Cash Fund	3,267,258	6,126,973	0.89	0.57	56,015,706	16,026,218	58,875,000	10,830,000	19,449	27,830	10,190,786	6,080,932
OneAnswer - OnePath Global Property Securities Index Trust	-	-	-	-	1,000	-	1,078	-	-	-	-	-
OnePath Global Credit Securities (Hedged) Index Trust	-	66,306,608	-	26.50	16,228,322	3,647,343	80,048,482	14,360,000	4,169,753	5,522,734	-	72,856,620
OnePath Global Listed Property (Hedged) Index Pool	33,338,259	26,360,875	3.08	2.50	3,667,890	270,119	700,000	3,733,000	5,179,444	532,890	25,929,116	23,795,580
OnePath Wholesale Global Smaller Companies Share Trust	33,994,228	31,138,913	30.13	29.18	5,429,662	3,888,043	9,182,398	1,537,000	9,213,231	1,135,361	38,870,577	43,851,239
OptiMix Global Listed Infrastructure Securities Trust	48,845,272	30,607,813	27.96	23.93	17,453,591	132,738	500,000	5,142,000	3,080,824	42,212	84,046,709	55,737,452
OptiMix Wholesale Australian Fixed Interest Trust	-	82,782,695	-	23.49	9,892,811	8,744,082	88,111,339	25,685,000	6,178,904	6,299,472	-	82,561,132
OptiMix Wholesale Australian Share Trust	-	254,165,456	-	29.02	26,811,181	36,396,040	304,540,862	46,071,302	14,802,803	21,780,939	-	290,868,577
OptiMix Wholesale Global (Hedged) Share Trust	45,654,910	65,800,146	32.83	31.27	21,170,823	23,871,889	40,791,586	56,166,914	27,237,326	7,563,849	65,952,002	86,881,424
OptiMix Wholesale Global Emerging Markets Share Trust	71,708,472	51,117,726	14.78	30.01	30,927,850	5,914,599	14,338,000	10,500,000	12,544,826	3,708,517	82,918,327	60,328,172
OptiMix Wholesale Global Share Trust	32,125,879	102,514,240	16.78	17.68	68,910,662	32,621,492	110,460,000	41,226,845	60,925,498	24,818,358	71,830,380	127,876,953
Wholesale Alternatives Defensive Trust	88,108,360	75,231,692	25.95	24.10	42,895,806	9,812,773	17,500,000	13,781,000	15,790,551	2,426,390	94,909,883	70,998,429
Wholesale Alternatives Growth Trust	99,341,722	107,741,035	25.73	25.38	34,089,175	4,637,613	26,071,054	41,476,258	30,895,896	11,375,813	116,727,754	107,198,630
Wholesale Unlisted Infrastructure Trust	-	2,617,532	-	11.74	155,458	236,317	2,776,406	-	-	28,284	-	2,643,055
Multi Series Wholesale Australian Equities Trust†	238,034,035	-	11.19	-	257,081,011	-	42,166,000	-	3,994,954	-	178,777,499	-
Multi Series Wholesale Fixed Income Trust†	137,505,736	-	7.04	-	140,771,052	-	-	-	2,975,029	-	138,404,643	-
Multi Series Wholesale International Equities Trust†	77,690,205	-	3.97	-	87,201,048	-	-	-	11,113,219	-	61,387,652	-
IOOF Multi Investment Manager Trust†	8,889,823	-	1.32	-	8,971,300	-	-	-	211,779	-	6,294,766	-
141. OptiMix Wholesale Conservative Trust												
ANZ Australian Cash Fund	10,275,797	102,568	1.08	0.01	37,462,507	1,001,441	27,290,000	1,150,000	22,846	1,035	12,384,943	101,798
OneAnswer - OnePath Global Property Securities Index Trust	-	-	-	-	1,000	-	1,078	-	-	-	-	-
OnePath Global Credit Securities (Hedged) Index Trust	-	45,339,441	-	18.13	6,878,975	7,102,073	50,790,203	13,840,441	2,823,785	3,776,360	-	49,818,239
OnePath Global Listed Property (Hedged) Index Pool	3,949,237	4,176,678	0.37	0.40	654,432	541,539	1,739,000	909,000	613,555	84,432	3,071,553	3,770,227
OptiMix Global Listed Infrastructure Securities Trust	5,116,567	4,960,036	2.93	3.88	273,547	320,395	424,000	840,000	412,251	6,841	8,803,935	9,032,326
OptiMix Wholesale Australian Fixed Interest Trust	-	52,992,165	-	15.04	5,915,126	8,734,957	56,037,848	15,602,659	3,921,803	3,889,798	-	52,850,335
OptiMix Wholesale Australian Share Trust	-	23,119,938	-	2.64	2,449,384	9,077,241	27,733,714	7,760,000	1,357,052	1,937,523	-	26,458,605
OptiMix Wholesale Global (Hedged) Share Trust	4,544,502	7,618,307	3.27	3.46	1,801,365	6,188,327	4,937,621	7,889,502	2,763,943	875,739	6,564,880	9,601,046
OptiMix Wholesale Global Emerging Markets Share Trust	3,224,744	-	0.66	-	3,200,100	-	150,000	-	64,105	-	3,728,853	-
OptiMix Wholesale Global Share Trust	5,294,661	16,742,826	2.71	2.89	11,054,975	7,442,360	18,135,000	6,573,561	9,476,361	4,047,999	11,598,177	20,885,114

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11.5 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	
	2021 \$	2020 \$	2021 %	2020 %	2021 \$	2020 \$	2021 \$	2020 \$	2021 \$	2020 \$	2021	2020
141. OptiMix Wholesale Conservative Trust												
Wholesale Alternatives Defensive Trust	35,509,311	44,428,789	10.45	14.23	13,128,012	5,065,381	16,750,000	9,131,000	6,903,903	1,432,928	38,229,398	41,928,796
Wholesale Alternatives Growth Trust	13,488,768	17,156,692	3.45	4.04	4,923,521	3,855,999	6,285,455	6,514,871	4,384,282	1,797,039	15,645,143	17,070,320
Wholesale Unlisted Infrastructure Trust	-	11,511,328	-	51.65	7,115,000	228,893	18,607,711	-	34,009	127,277	-	11,623,573
Multi Series Wholesale Australian Equities Trust†	22,456,354	-	1.06	-	23,611,011	-	3,154,750	-	376,898	-	16,866,037	-
Multi Series Wholesale Fixed Income Trust†	88,335,390	-	4.52	-	94,591,052	-	4,100,000	-	1,911,214	-	88,912,860	-
Multi Series Wholesale International Equities Trust†	12,206,786	-	0.62	-	13,701,048	-	-	-	1,746,163	-	9,645,307	-
IOOF Multi Investment Manager Trust†	1,451,398	-	0.21	-	1,464,700	-	-	-	34,576	-	1,027,715	-
142. OptiMix Wholesale Global (Hedged) Share Trust												
OptiMix Wholesale Global Share Trust	70,633,837	193,828,201	36.25	33.42	163,114,800	96,230,092	219,710,090	185,988,539	132,149,333	47,515,614	155,136,505	241,782,603
Multi Series Wholesale International Equities Trust†	96,221,441	-	4.92	-	108,001,000	-	-	-	13,763,967	-	76,030,283	-
143. OptiMix Wholesale Growth Trust												
ANZ Australian Cash Fund	457,643	1,697,380	0.04	0.16	30,621,721	3,506,286	31,863,000	2,000,000	9,948	6,865	454,337	1,684,626
OneAnswer - OnePath Global Property Securities Index Trust	-	-	-	-	1,000	-	1,078	-	-	-	-	-
OnePath Global Credit Securities (Hedged) Index Trust	-	21,652,269	-	8.66	8,903,107	725,025	29,583,634	5,280,038	1,478,308	1,803,436	-	23,791,160
OnePath Global Listed Property (Hedged) Index Pool	18,853,039	19,570,585	1.74	1.85	395,623	204,168	4,720,000	3,288,000	2,929,015	395,623	14,663,113	17,666,085
OnePath Wholesale Global Smaller Companies Share Trust	19,543,778	22,540,307	17.32	21.12	734,917	2,642,974	9,688,342	2,053,000	5,333,722	827,092	22,347,262	31,742,290
OptiMix Global Listed Infrastructure Securities Trust	28,724,395	23,839,314	16.45	18.64	5,203,192	100,636	1,550,000	3,314,000	2,057,405	32,878	49,425,272	43,411,878
OptiMix Wholesale Australian Fixed Interest Trust	-	19,092,753	-	5.42	2,386,622	1,665,282	20,486,905	9,150,000	1,338,440	1,504,112	-	19,041,653
OptiMix Wholesale Australian Share Trust	-	179,362,328	-	20.48	18,795,410	22,730,688	215,139,893	31,600,000	10,321,203	15,427,658	-	205,263,398
OptiMix Wholesale Global (Hedged) Share Trust	31,798,446	46,592,624	22.87	21.14	15,049,903	8,628,937	28,702,724	24,894,466	19,003,399	5,355,909	45,935,282	58,718,812
OptiMix Wholesale Global Emerging Markets Share Trust	49,707,472	31,737,009	10.24	18.63	23,516,544	2,182,238	7,636,000	7,950,000	8,202,205	2,302,474	57,478,012	37,455,417
OptiMix Wholesale Global Share Trust	32,191,935	66,821,084	16.48	11.52	61,710,146	17,427,816	72,442,000	23,016,300	46,160,873	16,183,908	70,517,777	83,353,071
Wholesale Alternatives Defensive Trust	21,076,197	23,836,259	6.18	7.64	19,880,235	4,828,541	19,200,000	5,948,000	4,715,177	768,773	22,583,132	22,495,001
Wholesale Alternatives Growth Trust	44,956,145	50,533,965	11.49	11.90	11,797,013	4,232,959	9,843,201	18,593,617	14,264,727	5,348,614	52,143,038	50,279,559
Wholesale Unlisted Infrastructure Trust	-	299,592	-	1.34	1,197	4,419	301,172	-	-	3,324	-	302,513
Multi Series Wholesale Australian Equities Trust†	191,477,254	-	9.00	-	181,425,761	-	6,800,000	-	3,213,588	-	143,810,630	-
Multi Series Wholesale Fixed Income Trust†	37,510,294	-	1.92	-	38,401,052	-	-	-	811,598	-	37,755,508	-
Multi Series Wholesale International Equities Trust†	53,545,978	-	2.74	-	60,101,048	-	-	-	7,659,516	-	42,309,862	-
IOOF Multi Investment Manager Trust†	5,803,014	-	0.86	-	5,856,200	-	-	-	138,243	-	4,109,037	-
144. OptiMix Wholesale High Growth Trust												
ANZ Australian Cash Fund	11,117,903	192,633	0.97	0.02	19,098,480	500,868	8,170,000	350,000	9,049	896	11,037,581	191,186

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11.5 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	
	2021 \$	2020 \$	2021 %	2020 %	2021 \$	2020 \$	2021 \$	2020 \$	2021 \$	2020 \$	2021	2020
144. OptiMix Wholesale High Growth Trust												
OneAnswer - OnePath Global Property Securities Index Trust	-	-	-	-	1,000	-	1,078	-	-	-	-	-
OnePath Global Listed Property (Hedged) Index Pool	9,833,742	8,187,036	0.91	0.78	435,503	83,026	100,000	1,001,000	1,527,774	165,503	7,648,277	7,390,319
OnePath Wholesale Global Smaller Companies Share Trust	8,653,383	11,570,058	7.67	10.84	377,655	1,539,717	6,636,408	992,000	2,373,570	425,391	9,894,680	16,293,484
OptiMix Global Listed Infrastructure Securities Trust	14,091,545	9,731,000	8.07	7.61	4,231,438	40,762	300,000	1,235,000	918,864	13,420	24,246,932	17,720,349
OptiMix Wholesale Australian Share Trust	-	86,700,592	-	9.90	9,592,502	9,680,454	104,667,833	13,327,552	5,496,220	7,596,249	-	99,220,713
OptiMix Wholesale Global (Hedged) Share Trust	15,755,527	23,358,677	11.33	10.60	9,689,500	3,677,526	17,377,524	10,034,962	9,515,194	2,685,123	22,760,062	29,438,002
OptiMix Wholesale Global Emerging Markets Share Trust	24,785,934	15,750,676	5.11	9.25	10,087,291	979,928	2,040,471	1,765,000	4,137,322	1,142,689	28,660,605	18,588,650
OptiMix Wholesale Global Share Trust	13,541,517	39,104,489	6.93	6.74	28,675,036	8,687,407	41,765,000	12,435,900	25,457,125	9,500,639	29,663,258	48,779,203
Wholesale Alternatives Defensive Trust	1	1	-	-	-	-	-	-	-	-	1	1
Wholesale Alternatives Growth Trust	12,999,385	12,735,985	3.32	3.00	6,005,251	410,744	3,650,000	3,337,612	3,887,830	1,352,021	15,077,525	12,671,867
Wholesale Unlisted Infrastructure Trust	-	93,160	-	0.42	372	1,374	93,658	-	-	1,033	-	94,069
Multi Series Wholesale Australian Equities Trust†	97,845,445	-	4.60	-	96,421,011	-	7,450,000	-	1,642,159	-	73,487,659	-
Multi Series Wholesale International Equities Trust†	28,154,448	-	1.44	-	31,601,048	-	-	-	4,027,392	-	22,246,504	-
IOOF Multi Investment Manager Trust†	2,884,562	-	0.43	-	2,911,000	-	-	-	68,718	-	2,042,520	-
145. OptiMix Wholesale Moderate Trust												
ANZ Australian Cash Fund	9,737,153	4,174,977	1.11	0.39	34,964,635	13,529,689	29,400,000	10,350,000	26,579	30,127	12,644,149	4,143,605
OneAnswer - OnePath Global Property Securities Index Trust	-	-	-	-	1,000	-	1,078	-	-	-	-	-
OnePath Global Credit Securities (Hedged) Index Trust	-	46,342,201	-	18.53	9,210,998	1,554,652	53,573,660	11,100,000	3,329,791	3,859,881	-	50,920,055
OnePath Global Listed Property (Hedged) Index Pool	11,101,793	10,220,264	1.03	0.97	556,605	103,444	1,450,000	1,274,000	1,724,778	206,605	8,634,514	9,225,684
OnePath Wholesale Global Smaller Companies Share Trust	15,613	236,580	0.01	0.22	357,160	70,126	700,000	-	5,294	7,979	17,853	333,163
OptiMix Global Listed Infrastructure Securities Trust	12,719,710	12,127,329	7.28	9.48	663,751	50,975	805,000	1,622,000	1,008,849	16,725	21,886,454	22,084,113
OptiMix Wholesale Australian Fixed Interest Trust	-	62,702,353	-	17.79	7,062,793	4,304,554	66,305,328	18,634,803	4,704,217	4,689,899	-	62,534,534
OptiMix Wholesale Australian Share Trust	-	66,003,315	-	7.54	6,899,532	11,007,257	78,953,034	13,014,527	3,781,120	5,621,903	-	75,534,616
OptiMix Wholesale Global (Hedged) Share Trust	11,635,827	20,777,915	8.37	9.43	7,339,017	11,879,131	17,530,305	21,265,237	7,184,439	2,388,460	16,808,840	26,185,571
OptiMix Wholesale Global Emerging Markets Share Trust	17,450,575	12,201,290	3.60	7.16	7,905,148	1,668,053	3,714,000	2,610,000	2,928,247	885,186	20,178,543	14,399,732
OptiMix Wholesale Global Share Trust	11,106,966	32,885,366	5.69	5.67	22,761,515	11,854,253	34,960,000	14,166,971	20,010,001	7,963,913	24,330,273	41,021,427
Wholesale Alternatives Defensive Trust	47,742,012	39,705,055	14.05	12.72	20,090,648	2,193,889	5,500,000	8,609,000	8,158,752	1,280,577	51,399,145	37,470,865
Wholesale Alternatives Growth Trust	34,481,577	37,531,177	8.82	8.84	9,361,740	1,603,470	6,677,943	12,259,394	10,665,168	3,960,665	39,993,957	37,342,232
Wholesale Unlisted Infrastructure Trust	-	3,634,751	-	16.31	64,522	107,816	3,703,940	-	-	39,950	-	3,670,193
Multi Series Wholesale Australian Equities Trust†	64,703,045	-	3.04	-	65,521,011	-	6,800,000	-	1,085,927	-	48,595,775	-
Multi Series Wholesale Fixed Income Trust†	104,719,390	-	5.36	-	107,206,052	-	-	-	2,265,687	-	105,403,966	-

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11.5 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	
	2021 \$	2020 \$	2021 %	2020 %	2021 \$	2020 \$	2021 \$	2020 \$	2021 \$	2020 \$	2021	2020
145. OptiMix Wholesale Moderate Trust												
Multi Series Wholesale International Equities Trust†	25,927,121	-	1.32	-	29,101,048	-	-	-	3,708,785	-	20,486,560	-
IOOF Multi Investment Manager Trust†	2,931,235	-	0.43	-	2,958,100	-	-	-	69,830	-	2,075,568	-
146. Pooled Australian Share Fund												
OptiMix Wholesale Australian Share Trust	174,160,062	183,060,592	66.25	20.90	22,157,393	22,668,362	52,542,500	26,697,415	26,284,152	15,676,379	178,505,665	209,495,714
147. Property Securities Trust												
ANZ OA OnePath Property Securities Trust	4,765,297	4,203,709	3.89	4.20	509,776	828,823	997,411	1,058,214	283,019	643,617	3,498,415	3,861,511

† The Responsible Entity of the scheme, IOOF Investment Services Limited (IISL), is a wholly owned subsidiary of IOOF. The Scheme had no investments in other schemes managed by IISL in the comparative year.

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for the financial year ended 30 June 2021

11.6 Units in the Schemes held by related parties

As at the reporting date, details of the unit holdings in the Schemes by related parties are set out in the table below. The related parties include IOOF Investment Management Limited (the Trustee for IOOF Portfolio Service Superannuation Fund), Oasis Fund Management Limited (the Trustee for Oasis Superannuation Master Trust), OnePath Custodians Pty Limited (the Trustee for Retirement Portfolio Service) and other schemes operated by OnePath Funds Management Limited and IOOF Investment Services Limited.

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	
	2021 \$	2020 \$	2021 %	2020 %	2021 \$	2020 \$	2021 \$	2020 \$	2021 \$	2020 \$	2021	2020
1. Active Growth Trust												
Oasis Superannuation Master Trust	10,341	10,376	0.02	0.02	444	-	1,679	12,848	222	182	6,319	7,162
Retirement Portfolio Service	21,330,443	20,415,028	44.81	44.97	1,795,587	895,397	2,581,172	3,420,669	2,355,000	999,619	13,570,448	14,108,648
3. ANZ Equity Trust No 1												
Retirement Portfolio Service	38,401,563	30,581,894	89.40	88.99	1,064,839	1,694,216	17,336	18,847	2,398,847	1,333,073	25,064,589	24,299,552
4. ANZ Fixed Interest Trust												
Retirement Portfolio Service	515,596	852,681	12.11	17.28	57,818	371,231	361,273	355,407	39,112	47,952	524,999	822,119
5. ANZ OA Arrowstreet Global Equity (Hedged) Trust												
OneAnswer - Arrowstreet Global Equity (Hedged) Trust	7,269,835	9,302,599	3.75	3.49	1,666,204	485,842	2,070,966	2,468,809	5,674,574	228,233	5,703,414	5,860,485
Retirement Portfolio Service	151,748,127	210,423,352	78.41	79.13	42,441,493	12,799,052	70,495,612	79,995,845	120,528,824	5,165,091	119,219,361	132,793,927
6. ANZ OA Investors Mutual Australian Share Trust												
Retirement Portfolio Service	52,430,340	44,700,759	95.94	96.09	7,425,589	15,963,313	7,792,338	8,237,629	1,894,895	6,204,618	53,062,276	52,931,194
7. ANZ OA Magellan Global Trust												
Retirement Portfolio Service	131,224,786	99,221,159	96.12	96.16	29,773,934	27,022,393	4,158,643	2,560,091	6,723,266	14,868,821	80,094,365	63,800,800
8. ANZ OA OnePath Active Growth Trust												
Active Growth Trust	43,825,494	42,623,323	87.65	88.23	5,297,538	3,199,150	4,871,540	8,061,901	8,153,002	4,151,807	40,572,309	40,091,360
Retirement Portfolio Service	1,830,730	1,608,246	3.66	3.32	212,337	179,438	8,804	758,056	336,244	156,624	1,694,834	1,507,941
11. ANZ OA OnePath Blue Chip Imputation Trust												
ANZ Equity Imputation Trust	9,532,689	7,843,436	4.04	3.75	410,913	514,526	551,971	703,721	389,794	502,810	8,876,946	8,995,405
Blue Chip Imputation Trust	82,728,834	73,765,226	35.04	35.23	3,712,609	5,001,633	11,053,472	14,171,885	3,442,745	4,793,876	77,038,007	84,599,160
OnePath Wholesale Blue Chip Imputation Trust	4,161,229	6,580,866	1.76	3.14	424,824	1,112,201	4,150,021	9,572,356	241,254	644,646	3,874,983	7,547,401
Retirement Portfolio Service	88,858,003	78,247,957	37.63	37.37	4,869,930	6,895,896	11,793,472	18,342,087	3,699,345	5,111,644	82,745,557	89,740,273
12. ANZ OA OnePath Conservative Trust												
Retirement Portfolio Service	32,428,373	33,856,464	56.75	56.38	6,077,349	3,681,128	6,709,024	6,031,937	3,949,544	2,267,589	33,055,570	33,638,206
14. ANZ OA OnePath Global Emerging Markets Share Trust												
OnePath Global Emerging Markets Share Trust	40,683,864	32,795,327	59.47	53.26	742,078	1,103,609	1,094,173	660,110	588,283	1,162,210	25,732,172	25,918,229
OnePath Wholesale Global Emerging Markets Share Trust	11,563,953	11,260,272	16.90	18.29	244,545	848,942	2,569,280	1,747,666	174,446	419,467	7,314,095	8,899,021
Retirement Portfolio Service	10,043,326	12,067,336	14.68	19.60	785,238	2,025,939	5,372,446	9,704,300	158,046	495,222	6,352,418	9,536,846
15. ANZ OA OnePath High Growth Trust												
Retirement Portfolio Service	17,697,747	15,777,516	96.27	96.50	3,197,991	2,523,770	2,948,591	4,330,307	3,106,031	2,124,102	16,217,977	15,814,766
16. ANZ OA OnePath Income Trust												
Retirement Portfolio Service	1,745,137	1,925,379	21.86	19.36	126,405	143,906	280,101	380,641	135,961	76,778	1,395,617	1,513,573
18. ANZ OA OnePath Property Securities Trust												
ANZ Property Securities Trust	66,096,417	55,352,653	53.92	55.28	7,984,139	11,660,921	11,360,486	18,369,900	3,896,669	8,461,516	48,524,298	50,846,742
Heine Property Securities Fund	8,323,428	6,219,043	6.79	6.21	769,656	1,104,155	353,807	406,933	486,087	930,312	6,110,596	5,712,790
OnePath Wholesale Property Securities Trust	748,124	1,616,765	0.61	1.61	205,494	303,485	1,472,595	286,262	67,203	243,471	549,231	1,485,154
Property Securities Trust	4,765,297	4,203,709	3.89	4.20	509,776	828,823	997,411	1,058,214	283,019	643,617	3,498,415	3,861,511
Retirement Portfolio Service	30,966,926	23,783,266	25.26	23.75	3,557,636	4,901,646	2,681,626	5,174,554	1,813,485	3,584,426	22,734,187	21,847,221
19. ANZ OA OnePath Select Leaders Trust												
Retirement Portfolio Service	6,870,069	5,689,461	36.76	36.17	407,843	458,260	524,511	1,095,381	261,455	258,652	4,757,735	4,855,536

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11.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2021 \$	2020 \$	2021 %	2020 %	2021 \$	2020 \$	2021 \$	2020 \$	2021 \$	2020 \$	2021	2020
22. ANZ OA OptiMix Australian Fixed Interest Trust Retirement Portfolio Service	896	140	0.06	0.01	320,639	119,151	303,000	118,055	16,639	1,151	690	100
30. ANZ OA Perpetual Australian Share Trust OneAnswer - Perpetual Australian Share Trust Retirement Portfolio Service	16,922,252 256,593,454	14,874,555 211,617,669	5.65 85.67	6.01 85.52	472,872 9,774,427	1,605,887 23,075,873	3,532,476 39,609,982	6,638,473 54,992,276	270,235 4,039,494	592,217 8,378,611	16,742,021 253,860,589	20,270,706 288,430,906
31. ANZ OA Schroder Australian Equity Trust Retirement Portfolio Service	62,732,188	62,573,692	87.87	89.28	9,404,541	32,556,142	23,294,225	57,274,666	1,609,402	7,749,501	58,076,394	72,398,448
32. ANZ OA SG Hiscock Property Trust Retirement Portfolio Service	10,914,147	8,796,176	70.60	72.95	2,466,786	4,109,671	3,064,183	4,510,789	251,215	2,582,271	9,152,974	9,509,704
33. ANZ OA UBS Diversified Fixed Income Trust Retirement Portfolio Service	950,126	1,019,616	31.50	48.15	33,818	43,064	42,056	134,135	56,114	35,372	1,027,672	1,035,680
34. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust Retirement Portfolio Service	11,381,242	10,658,380	76.18	81.16	2,275,518	2,733,360	3,524,189	4,242,169	1,107,188	1,608,770	9,607,010	10,520,742
35. ANZ OneAnswer - BlackRock Advantage International Equity Trust Retirement Portfolio Service	9,633,505	8,701,870	81.48	82.60	1,139,106	1,750,507	1,895,485	3,419,354	664,192	1,107,260	5,870,319	6,289,847
36. ANZ OneAnswer - First Sentier Imputation Trust OneAnswer - First Sentier Imputation Trust Retirement Portfolio Service	4,239,433 140,297,927	3,946,885 118,469,893	2.71 89.77	3.00 90.08	413,722 9,995,227	462,858 13,693,985	1,009,380 15,348,040	1,399,804 22,539,192	248,748 8,150,195	357,468 10,148,505	3,617,578 119,718,550	4,140,720 124,378,336
37. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust Retirement Portfolio Service	13,513,271	10,531,404	87.49	88.94	1,552,424	588,530	2,395,862	3,236,081	885,153	1,446,562	11,648,079	12,182,387
40. ANZ Property Securities Trust OnePath Wholesale Property Securities Trust Retirement Portfolio Service	93 54,081,646	61 41,435,839	- 67.22	- 67.28	17 13,269,725	16 14,479,672	- 10,376,531	- 17,200,883	10 5,586,344	19 13,076,885	79 46,146,872	63 42,603,492
41. Australian Share Trust Retirement Portfolio Service	137,411,197	109,626,448	91.41	90.36	4,111,843	6,487,400	4,946,294	3,345,812	3,601,015	4,649,023	85,783,886	86,276,760
43. Blue Chip Imputation Trust Retirement Portfolio Service	39,210,113	33,883,731	57.49	55.99	1,720,147	2,464,365	3,999,544	6,790,844	1,611,279	2,259,286	34,011,838	36,186,018
44. Emerging Companies Trust OnePath Wholesale Emerging Companies Trust Retirement Portfolio Service	54,346,802 93,576,023	49,804,966 80,832,945	30.94 53.27	32.35 52.53	16,051,975 26,237,855	13,237,596 24,743,265	17,268,566 23,039,558	10,518,357 37,087,481	7,420,635 12,764,207	14,812,898 24,137,921	41,199,276 70,938,201	41,304,887 67,064,530
45. Global Share Trust Retirement Portfolio Service	181,066,006	155,417,907	83.46	83.41	8,024,408	8,039,557	16,280,730	20,169,514	1,403,274	1,680,032	43,702,711	45,863,322
47. High Growth Trust Retirement Portfolio Service	157	124	0.01	0.01	18	80,578	-	78,942	26	596	114	100
48. OneAnswer - Altrinsic Global Equities Trust Retirement Portfolio Service	4,132,244	6,779,222	91.00	87.62	1,205,873	2,622,207	4,690,750	9,134,352	29,994	1,047,346	4,411,487	8,613,352
49. OneAnswer - Antipodes Global (Long Only) Trust Retirement Portfolio Service	63,124,085	59,522,172	73.89	73.79	1,167,494	1,814,999	11,411,762	16,613,487	1,740,761	425	96,654,515	114,262,501
50. OneAnswer - Ardea Real Outcome Trust Retirement Portfolio Service	4,636,541	3,277,118	88.67	85.87	3,099,506	737,884	1,763,303	628,256	100,534	236,417	4,788,429	3,419,520

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11.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2021 \$	2020 \$	2021 %	2020 %	2021 \$	2020 \$	2021 \$	2020 \$	2021 \$	2020 \$	2021	2020
51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust Retirement Portfolio Service	6,183,374	4,651,332	41.75	36.73	192,849	400,299	536,793	775,677	223,964	112,121	2,115,474	2,256,153
52. OneAnswer - Ausbil Australian Emerging Leaders Trust Retirement Portfolio Service	51,162,681	50,995,753	86.44	86.00	6,336,104	5,029,744	13,298,765	14,960,803	14,958,067	4,090,063	49,125,384	54,686,176
53. OneAnswer - Bennelong Australian Equities Trust Retirement Portfolio Service	117,913,042	81,678,352	91.41	90.87	74,045,567	12,234,545	5,576,437	15,481,120	80,812,900	10,006,480	120,586,416	68,361,636
54. OneAnswer - Bentham Global Income Trust Retirement Portfolio Service	49,856,773	49,151,804	85.33	83.71	8,707,581	5,282,687	8,993,401	15,116,713	4,217,947	2,376,125	46,589,343	46,969,828
55. OneAnswer - BlackRock Advantage Australian Equity Trust Retirement Portfolio Service	651,940	511,787	12.61	12.11	26,684	29,557	15,145	10,987	17,102	13,046	378,680	371,096
56. OneAnswer - BlackRock Advantage International Equity Trust Retirement Portfolio Service	365,860	287,394	10.65	10.04	3,976	7,478	-	2,727	3,180	4,720	107,471	106,034
57. OneAnswer - BlackRock Diversified ESG Growth Trust Retirement Portfolio Service	25,571,346	23,061,571	67.61	69.30	4,848,332	5,145,665	4,441,390	9,533,430	2,394,204	3,167,980	19,368,791	18,905,395
58. OneAnswer - Blackrock Tactical Growth Trust Retirement Portfolio Service	31,302,480	35,372,588	87.82	89.11	3,844,266	6,114,514	10,368,588	11,605,727	4,168,346	2,879,052	34,867,617	41,807,634
59. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust Retirement Portfolio Service	25,710,304	80,959,014	86.55	86.44	5,684,644	6,403,185	16,213,509	28,634,624	58,499,188	3,818,100	63,901,048	72,616,634
60. OneAnswer - Fidelity Australian Equities Trust Retirement Portfolio Service	201,537,319	197,138,846	87.90	87.82	86,998,129	23,062,458	48,863,892	55,327,301	101,044,210	34,695,327	191,349,850	158,059,510
61. OneAnswer - First Sentier Global Credit Income Trust Retirement Portfolio Service	24,398,758	29,374,728	83.79	82.85	1,338,537	2,604,080	7,068,980	9,690,035	698,442	336,567	25,559,052	31,602,257
62. OneAnswer - First Sentier Global Listed Infrastructure Trust Retirement Portfolio Service	136,282,227	122,409,016	83.67	83.39	16,986,403	18,554,104	16,815,626	8,226,095	3,993,626	10,050,384	138,645,085	137,388,803
64. OneAnswer - Greencape Broadcap Trust Retirement Portfolio Service	69,363,694	65,334,402	87.52	88.67	15,235,544	10,468,351	13,430,390	13,146,562	14,648,978	1,038,100	62,479,090	60,442,514
65. OneAnswer - Investors Mutual Australian Share Trust ANZ OA Investors Mutual Australian Share Trust Retirement Portfolio Service	53,307,226 84,222,038	46,884,639 76,304,282	34.23 54.09	33.67 54.80	6,008,578 11,951,147	11,166,726 22,830,738	6,866,628 16,115,593	6,829,470 15,273,519	3,097,628 4,946,601	5,859,657 9,478,895	44,204,332 69,860,533	44,576,467 72,547,754
66. OneAnswer - Kapstream Absolute Return Income Trust Retirement Portfolio Service	358,380,988	462,183,555	79.53	79.60	21,523,803	28,882,680	108,891,923	98,858,823	25,340,695	11,173,532	325,442,502	400,273,814
67. OneAnswer - Magellan Global Trust ANZ OA Magellan Global Trust Retirement Portfolio Service	135,244,795 111,135,739	102,098,184 84,935,786	47.80 39.29	47.21 39.30	28,291,983 28,141,233	25,815,127 25,373,202	2,472,196 7,872,949	1,031,600 5,211,988	6,162,006 5,064,731	14,950,641 12,444,864	96,497,067 79,313,727	77,137,752 64,209,211
68. OneAnswer - Merlion Australian Share Income Trust Retirement Portfolio Service	43,484,002	47,010,278	85.29	85.87	4,635,574	5,626,575	12,769,154	16,351,553	1,818,438	3,065,954	49,429,366	59,066,885
69. OneAnswer - MFS Global Equity Trust Retirement Portfolio Service	311,803,323	279,933,004	82.65	82.75	98,513,035	79,079,540	101,629,712	107,176,443	54,757,192	88,169,411	209,679,627	203,905,293
70. OneAnswer - Nikko AM Australian Shares Trust Retirement Portfolio Service	5,285,806	8,805,855	83.52	85.56	857,640	3,422,826	6,135,107	9,710,500	110,368	501,521	5,735,225	12,461,682

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11.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2021 \$	2020 \$	2021 %	2020 %	2021 \$	2020 \$	2021 \$	2020 \$	2021 \$	2020 \$	2021	2020
71. OneAnswer - OnePath Australian Property Securities Index Trust Retirement Portfolio Service	117,826,032	98,290,301	81.01	81.04	12,305,468	13,010,899	18,870,022	25,766,836	7,236,230	12,203,785	129,609,619	136,455,565
72. OneAnswer - OnePath Australian Shares Index Trust Retirement Portfolio Service	840,857,652	748,857,717	84.84	85.00	83,049,580	98,217,436	142,993,439	162,832,968	57,950,476	66,302,315	627,448,958	670,383,437
73. OneAnswer - OnePath Balanced Index Trust Retirement Portfolio Service	1,614,558,554	1,678,849,653	86.44	86.67	250,937,093	211,323,310	309,092,416	364,764,300	256,025,196	182,707,886	1,504,497,469	1,545,025,102
74. OneAnswer - OnePath Conservative Index Trust Retirement Portfolio Service	564,490,211	614,706,547	80.63	80.68	80,476,179	73,051,874	100,232,157	89,198,521	83,641,837	49,005,782	554,997,654	570,690,857
75. OneAnswer - OnePath Diversified Bond Index Trust Retirement Portfolio Service	76,883,165	83,247,961	83.44	83.97	17,297,264	11,615,661	10,526,681	16,542,842	12,996,202	4,597,431	86,548,325	80,080,292
76. OneAnswer - OnePath Global Property Securities Index Trust ANZ OA OnePath Active Growth Trust	-	-	-	-	1,000	-	1,078	-	-	-	-	-
ANZ OA OnePath Conservative Trust	-	-	-	-	1,000	-	1,078	-	-	-	-	-
ANZ OA OnePath Income Trust	294,923	-	0.09	-	352,564	-	50,217	-	43,816	-	216,646	-
OnePath Capital Guaranteed Trust	32,740,250	-	10.46	-	39,739,161	-	6,085,366	-	4,864,096	-	24,050,466	-
OnePath Wholesale Balanced Trust	-	-	-	-	1,000	-	1,078	-	-	-	-	-
OnePath Wholesale Capital Stable Trust	2,852,313	-	0.92	-	3,689,503	-	771,834	-	423,758	-	2,105,473	-
OnePath Wholesale High Growth Trust	-	-	-	-	1,000	-	1,078	-	-	-	-	-
OnePath Wholesale Managed Growth Trust	-	-	-	-	1,000	-	1,078	-	-	-	-	-
OptiMix Wholesale Balanced Trust	-	-	-	-	1,000	-	1,078	-	-	-	-	-
OptiMix Wholesale Conservative Trust	-	-	-	-	1,000	-	1,078	-	-	-	-	-
OptiMix Wholesale Growth Trust	-	-	-	-	1,000	-	1,078	-	-	-	-	-
OptiMix Wholesale High Growth Trust	-	-	-	-	1,000	-	1,078	-	-	-	-	-
OptiMix Wholesale Moderate Trust	-	-	-	-	1,000	-	1,078	-	-	-	-	-
Retirement Portfolio Service	229,077,805	160,091,480	73.24	77.48	78,155,019	9,246,678	31,292,217	35,629,860	34,051,988	3,235,176	168,359,339	134,941,022
77. OneAnswer - OnePath Growth Index Trust Retirement Portfolio Service	839,532,632	809,290,595	90.01	89.99	115,629,490	95,460,414	141,893,181	170,420,870	116,733,795	97,094,770	743,529,631	758,764,339
78. OneAnswer - OnePath High Growth Index Trust Retirement Portfolio Service	334,404,202	288,756,100	88.76	89.07	39,448,375	32,475,996	40,054,680	45,186,299	35,764,141	35,156,493	268,769,812	266,502,391
79. OneAnswer - OnePath International Shares Index (Hedged) Trust Retirement Portfolio Service	85,105,698	73,815,212	82.83	83.19	16,895,282	8,971,006	14,708,996	14,554,188	19,553,835	12,255,576	78,757,171	75,466,741
80. OneAnswer - OnePath International Shares Index Trust Retirement Portfolio Service	674,703,301	580,797,669	84.53	85.09	118,500,375	107,228,464	141,063,801	167,691,022	51,224,275	98,758,154	350,099,453	356,910,326
81. OneAnswer - Pandal Australian Share Trust Retirement Portfolio Service	22,606,553	28,486,510	89.16	90.49	1,644,384	5,591,628	13,081,377	7,272,935	1,385,892	2,167,201	23,282,982	35,943,655
82. OneAnswer - Pandal Concentrated Global Shares Hedged Trust ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust	14,806,975	11,852,875	33.30	34.35	1,219,266	249	2,323,975	3,514,160	1,125,434	1,219,266	13,697,050	14,584,560
Retirement Portfolio Service	27,682,534	20,820,908	62.26	60.34	2,141,778	50,418	2,476,562	4,683,833	2,104,067	2,141,778	25,607,463	25,619,421
83. OneAnswer - Pandal Monthly Income Plus Trust Retirement Portfolio Service	21,425,865	16,635,774	89.02	88.74	6,986,181	7,149,459	2,756,758	2,436,201	280,006	573,923	20,557,797	16,463,156

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11.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2021 \$	2020 \$	2021 %	2020 %	2021 \$	2020 \$	2021 \$	2020 \$	2021 \$	2020 \$	2021	2020
84. OneAnswer - Pandal Smaller Companies Trust Retirement Portfolio Service	76,547,363	67,977,854	72.41	71.83	3,453,486	8,219,503	6,522,055	12,697,329	8,193,155	1,298,296	61,631,406	64,022,463
85. OneAnswer - Perennial Value Shares Trust Retirement Portfolio Service	76,064,775	65,443,478	84.32	84.18	9,146,305	12,086,043	14,730,244	21,212,927	3,875,079	7,784,935	83,293,519	88,781,505
87. OneAnswer - Perpetual Balanced Growth Trust Retirement Portfolio Service	85,955,911	97,855,815	91.77	92.49	7,898,491	19,430,132	33,941,700	36,829,901	5,535,899	6,026,000	87,150,135	114,233,592
88. OneAnswer - Perpetual Conservative Growth Trust Retirement Portfolio Service	89,806,316	87,574,104	73.66	74.59	11,728,581	12,839,887	10,450,125	22,172,813	8,226,221	4,840,230	88,325,859	86,940,972
89. OneAnswer - Perpetual Ethical SRI Trust Retirement Portfolio Service	5,194,091	3,693,157	71.74	69.86	1,223,138	1,919,967	1,155,984	995,253	90,432	134,935	4,307,757	4,279,589
90. OneAnswer - Platinum Asia Trust Retirement Portfolio Service	27,764,390	22,740,829	92.16	91.59	9,113,305	3,780,547	5,224,753	6,474,883	5,122,304	1,842,606	26,423,505	23,121,217
91. OneAnswer - Platinum International Trust Retirement Portfolio Service	244,940,559	230,735,633	86.61	86.55	17,014,766	47,333,055	53,426,374	69,828,857	7,494,989	11,883,518	236,530,134	272,397,434
92. OneAnswer - Schroder Australian Equity Trust ANZ OA Schroder Australian Equity Trust Retirement Portfolio Service	69,447,173 107,159,578	65,554,771 87,157,648	34.02 52.50	37.10 49.33	11,451,047 17,247,431	23,237,352 19,077,332	23,094,889 20,761,197	56,135,855 1,240,478	1,786,591 2,748,657	11,280,889 14,476,913	60,708,935 93,682,043	71,654,942 95,285,834
93. OneAnswer - Schroder Fixed Income Trust Retirement Portfolio Service	149,488,633	168,382,061	86.98	86.40	16,257,421	18,496,822	24,347,637	36,962,926	13,817,814	9,851,492	155,413,440	162,908,714
94. OneAnswer - Schroder Real Return Trust Retirement Portfolio Service	275,365,303	306,737,164	83.72	83.58	21,885,204	22,840,219	67,648,822	70,863,403	15,550,734	17,050,297	279,112,487	324,052,834
95. OneAnswer - Schroder Strategic Growth Trust Retirement Portfolio Service	146,499,698	173,187,566	89.06	91.10	11,037,730	28,583,856	57,836,923	74,818,997	8,003,736	9,806,368	140,438,376	186,338,347
96. OneAnswer - SG Hiscock Property Trust ANZ OA SG Hiscock Property Trust Retirement Portfolio Service	11,833,550 725,507	10,607,372 508,996	84.08 5.15	84.10 4.04	2,283,595 104,179	3,443,595 146,360	3,283,481 -	4,579,054 16,009	1,244,456 75,260	2,559,668 119,992	12,520,515 766,203	13,348,268 640,518
97. OneAnswer - Stewart Investors Worldwide Sustainability Trust Retirement Portfolio Service	5,520,902	4,752,186	74.99	74.97	1,820,425	2,271,778	1,517,695	1,110,036	690,832	477,679	4,310,604	4,047,893
98. OneAnswer - T. Rowe Price Global Equity Trust Retirement Portfolio Service	78,338,784	36,308,819	88.00	86.35	39,627,073	11,866,108	3,118,747	5,546,062	13,138,816	6,169,142	47,099,505	25,140,441
99. OneAnswer - T.Rowe Price Dynamic Global Bond Trust Retirement Portfolio Service	63,030,139	57,228,027	85.59	87.08	12,934,345	16,110,762	4,108,487	2,933,096	5,611,095	416,003	64,097,048	55,758,785
100. OneAnswer - UBS Balanced Trust Retirement Portfolio Service	56,343,199	51,380,018	92.42	90.83	5,265,055	4,759,145	5,643,576	12,575,255	4,874,957	4,902,818	44,050,749	44,184,522
101. OneAnswer - UBS Defensive Trust Retirement Portfolio Service	17,127,887	17,936,077	86.90	85.77	1,857,656	6,464,493	3,538,228	6,660,241	782,341	1,540,839	16,696,279	18,260,467
102. OneAnswer - UBS Diversified Fixed Income Trust ANZ OA UBS Diversified Fixed Income Trust Retirement Portfolio Service	2,677,489 95,653,880	1,997,695 95,360,942	2.44 86.88	1.83 87.49	1,000,670 14,244,445	236,219 15,380,222	146,312 7,686,328	402,947 10,381,755	160,938 5,698,421	73,027 3,283,331	2,755,633 98,249,444	1,925,137 91,945,624

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11.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2021 \$	2020 \$	2021 %	2020 %	2021 \$	2020 \$	2021 \$	2020 \$	2021 \$	2020 \$	2021	2020
103. OneAnswer - Walter Scott Global Equity (Hedged) Trust												
Retirement Portfolio Service	33,073,726	30,516,734	90.52	90.57	3,758,609	5,296,896	5,196,962	7,716,107	5,853,336	2,979,800	37,358,025	38,461,976
104. OnePath Alternatives Growth Fund												
IOOF Portfolio Service Superannuation Fund†	1,203,227	-	0.66	-	1,256,142	-	13,895	-	52,534	-	1,499,656	-
Oasis Superannuation Master Trust	5,279,615	4,757,608	2.78	2.45	1,752,110	1,147,572	1,488,101	2,185,463	51,633	36,128	6,319,864	6,011,635
Retirement Portfolio Service	138,587,364	147,635,340	81.82	82.87	10,728,505	9,375,804	24,662,471	25,399,115	7,271,628	3,679,462	185,748,512	203,660,036
106. OnePath Capital Stable Trust												
Retirement Portfolio Service	2,112,600	2,264,231	60.59	46.22	126,593	120,216	234,605	501,379	159,996	99,992	2,081,696	2,183,756
107. OnePath Diversified Credit Trust												
Retirement Portfolio Service	92	101	0.01	0.01	-	-	-	-	13	-	88	88
110. OnePath Global Emerging Markets Share Trust												
Retirement Portfolio Service	37,927,787	30,312,800	89.88	88.90	993,118	1,261,724	995,979	260,406	545,645	1,068,524	24,572,050	24,521,219
112. OnePath Managed Growth Trust												
Retirement Portfolio Service	1,893	30	0.46	0.01	92,481	83,698	90,000	131,157	1,606	472	5,868	100
115. OnePath Wholesale Australian Share Trust												
IOOF Portfolio Service Superannuation Fund†	3,524,664	3,699,603	1.40	1.57	2,004,074	51,183	2,968,143	276,095	204,338	212,914	1,701,278	2,173,903
Oasis Superannuation Master Trust	1,179,414	1,046,148	0.45	0.43	79,344	118,329	156,381	433,426	62,814	92,205	550,151	591,144
Retirement Portfolio Service	148,868,709	140,923,352	85.77	86.44	11,389,483	18,101,020	33,039,977	47,777,714	9,679,771	12,348,972	104,056,743	119,846,834
116. OnePath Wholesale Balanced Trust												
ANZ OA OnePath Balanced Trust	22,843,384	22,072,240	6.10	5.65	2,690,691	1,173,859	1,988,641	3,213,197	3,247,629	1,876,562	22,943,053	22,183,062
Balanced Trust	62,686,969	66,780,685	16.71	17.10	8,005,837	3,553,523	12,616,731	9,297,720	8,995,593	5,692,896	62,884,926	67,115,981
IOOF Portfolio Service Superannuation Fund†	7,734,081	8,929,297	1.94	2.15	5,696,550	104,405	6,980,287	909,525	1,047,229	642,299	7,281,572	8,423,805
Oasis Superannuation Master Trust	922,249	1,291,366	0.21	0.29	67,973	68,487	453,735	463,724	121,555	95,291	796,072	1,142,195
Retirement Portfolio Service	255,884,962	264,090,894	68.16	67.55	32,506,542	16,327,914	42,282,651	61,494,693	36,253,398	22,592,006	256,484,163	265,187,927
117. OnePath Wholesale Blue Chip Imputation Trust												
Oasis Superannuation Master Trust	431,442	372,867	10.29	5.57	29,321	26,398	54,249	79,781	14,018	23,557	451,346	476,508
Retirement Portfolio Service	136,927	112,088	3.26	1.67	-	-	-	6,098	4,210	9,185	143,244	143,244
118. OnePath Wholesale Capital Stable Trust												
OnePath Capital Stable Trust	3,303,758	4,482,782	1.06	1.30	422,958	391,580	1,531,777	1,039,683	283,775	330,217	3,462,655	4,573,500
IOOF Portfolio Service Superannuation Fund†	947,007	1,087,968	0.35	0.36	454,799	22,487	572,038	206,105	69,049	68,450	1,135,505	1,270,287
Oasis Superannuation Master Trust	1,813,266	1,933,535	0.64	0.61	119,195	238,773	173,341	827,046	123,502	148,446	2,076,576	2,139,339
Retirement Portfolio Service	238,460,882	261,921,521	76.63	75.77	22,032,009	14,958,238	39,362,786	60,169,281	19,212,042	19,191,585	250,000,623	267,330,356
119. OnePath Wholesale Diversified Fixed Interest Trust												
ANZ OA OnePath Diversified Fixed Interest Trust	5,677,637	7,312,820	1.25	1.34	851,199	969,930	2,112,185	1,308,298	515,825	499,663	5,653,463	6,817,799
OnePath Diversified Fixed Interest Trust	11,381,736	12,770,904	2.50	2.35	2,285,080	1,303,449	2,939,184	3,446,147	976,134	870,740	11,265,353	11,906,412
IOOF Portfolio Service Superannuation Fund†	2,490,142	2,678,437	0.62	0.56	2,171,740	10,799	2,190,965	254,550	199,864	163,348	2,801,154	2,838,351
Oasis Superannuation Master Trust	7,253,322	11,741,427	1.79	2.34	719,832	1,612,320	4,238,591	5,697,817	642,697	941,662	8,081,696	11,857,632
Retirement Portfolio Service	270,026,716	332,173,091	59.60	61.29	44,932,396	32,318,612	89,411,849	89,243,890	23,412,861	23,043,820	268,729,527	310,853,590
120. OnePath Wholesale Emerging Companies Trust												
IOOF Portfolio Service Superannuation Fund†	1,885,544	1,905,291	1.64	1.93	2,206,299	4,726	2,426,178	260,617	280,294	649,093	426,614	463,355

† The Registrable Superannuation Entity Licensee of the fund, IOOF Investment Management Limited (IIML), is a wholly owned subsidiary of IOOF. The comparative period is from 1 February 2020 to 30 June 2020.

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for the financial year ended 30 June 2021

11.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2021 \$	2020 \$	2021 %	2020 %	2021 \$	2020 \$	2021 \$	2020 \$	2021 \$	2020 \$	2021	2020
120. OnePath Wholesale Emerging Companies Trust												
Oasis Superannuation Master Trust	4,461,812	5,942,611	3.43	4.53	696,648	684,294	1,637,109	1,597,714	584,734	1,946,048	890,279	1,086,162
Retirement Portfolio Service	28,367,518	25,604,414	57.65	55.70	7,596,757	4,562,821	5,869,556	2,059,643	4,294,010	8,667,640	14,969,991	13,362,442
121. OnePath Wholesale Geared Australian Shares Index Trust												
OnePath Geared Australian Shares Index Trust	6,498,377	4,314,319	9.84	9.72	1,024,367	1,378,572	1,169,843	1,503,076	261,404	290,338	9,489,615	9,511,789
Oasis Superannuation Master Trust	71,711	47,251	0.11	0.11	-	-	-	897	1,701	1,379	105,519	105,519
Retirement Portfolio Service	58,124,959	38,209,822	86.59	86.00	15,184,862	21,193,361	16,670,262	15,994,433	2,346,989	2,543,431	83,532,381	84,196,048
122. OnePath Wholesale Global Emerging Markets Share Trust												
IOOF Portfolio Service Superannuation Fund†	8,538	-	0.08	-	8,315	-	-	-	16	-	6,669	-
Oasis Superannuation Master Trust	980,631	1,480,037	8.97	13.67	50,907	166,481	828,669	667,139	5,062	74,979	762,070	1,434,284
Retirement Portfolio Service	5,844,248	5,312,411	46.64	43.72	197,324	777,680	926,050	827,210	67,421	187,867	3,961,403	4,587,179
123. OnePath Wholesale High Growth Trust												
ANZ OA OnePath High Growth Trust	18,390,838	16,587,439	45.88	46.61	2,948,776	2,167,574	3,044,396	4,379,914	3,030,077	1,804,483	17,161,576	17,100,712
High Growth Trust	1,504,844	1,298,367	3.75	3.65	251,388	234,250	196,571	199,719	246,196	140,432	1,403,455	1,338,543
Oasis Superannuation Master Trust	22,170	16,688	0.08	0.07	2,451	1,833	-	-	346	1,473	28,555	24,904
Retirement Portfolio Service	18,858,462	16,470,267	47.02	46.28	2,507,330	2,343,535	1,962,570	2,844,818	3,087,582	1,774,643	17,587,876	16,979,914
124. OnePath Wholesale Index Balanced Trust												
Retirement Portfolio Service	19,716,768	20,096,950	100.00	100.00	2,990,108	2,816,714	4,571,756	4,300,365	2,595,772	2,692,189	19,603,583	20,911,944
125. OnePath Wholesale Index Conservative Trust												
Retirement Portfolio Service	7,162,462	6,857,017	100.00	100.00	650,149	535,425	537,803	1,482,250	535,993	638,113	7,197,699	7,072,626
126. OnePath Wholesale Index Moderate Trust												
Retirement Portfolio Service	4,444,966	4,173,580	100.00	100.00	492,085	443,535	458,174	1,156,162	415,939	510,970	4,511,731	4,457,238
127. OnePath Wholesale Managed Growth Trust												
ANZ OA OnePath Managed Growth Trust	78,598,645	77,488,096	9.19	9.06	8,663,498	5,813,533	10,414,074	10,680,209	12,983,003	6,657,464	79,480,890	80,287,453
OnePath Managed Growth Trust	689,300	695,877	0.08	0.08	199,810	152,648	234,116	439,590	115,982	62,118	693,582	721,016
IOOF Portfolio Service Superannuation Fund†	3,525,253	3,743,235	0.53	0.56	3,795,348	142,599	4,147,062	157,904	552,219	264,268	4,577,146	5,005,367
Oasis Superannuation Master Trust	3,216,315	3,340,309	0.43	0.47	362,564	435,400	745,084	840,689	452,374	242,175	3,731,224	4,194,260
Retirement Portfolio Service	638,083,349	635,715,547	74.24	74.37	71,276,654	50,999,541	91,211,881	120,277,186	105,061,089	54,758,691	642,173,879	658,898,408
128. OnePath Wholesale Property Securities Trust												
Oasis Superannuation Master Trust	41,603	75,817	5.31	4.25	565	1,019	45,868	27,034	863	4,044	68,868	160,459
Retirement Portfolio Service	92,393	72,270	11.78	4.05	-	-	-	7,008	1,820	5,711	152,854	152,854
129. OnePath Wholesale Select Leaders Trust												
Oasis Superannuation Master Trust	2,467,682	2,733,944	2.73	3.17	179,401	105,224	856,197	957,906	190,728	243,633	1,505,878	2,005,093
Retirement Portfolio Service	71,702,694	69,676,510	95.45	95.27	6,715,588	6,718,616	16,666,868	19,245,343	6,307,518	5,650,185	52,697,202	60,253,574
133. OptiMix Conservative Trust												
Retirement Portfolio Service	314	302	-	-	35	6	-	-	53	-	270	241
135. OptiMix Global Share Trust												
ANZ OA OptiMix Global Share Trust	4,643,363	-	8.43	-	5,159,952	-	9,405	-	601,083	-	3,481,536	-
Retirement Portfolio Service	36,636,716	-	66.56	-	40,720,780	-	64,374	-	4,760,066	-	27,481,334	-

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11.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2021 \$	2020 \$	2021 %	2020 %	2021 \$	2020 \$	2021 \$	2020 \$	2021 \$	2020 \$	2021	2020
136. OptiMix Growth Trust												
Retirement Portfolio Service	339	289	-	-	25	5	-	-	48	-	255	236
137. OptiMix High Growth Trust												
Retirement Portfolio Service	348	285	0.01	0.01	19	4	-	-	41	-	246	233
138. OptiMix Moderate Trust												
Retirement Portfolio Service	322	297	-	-	32	5	-	-	53	-	263	237
140. OptiMix Wholesale Balanced Trust												
OptiMix Balanced Trust	31,132,712	31,984,482	3.30	3.55	4,135,279	2,609,950	7,215,196	5,952,669	4,336,688	3,200,931	32,201,839	35,314,578
IOOF Portfolio Service Superannuation Fund†	995,230	1,280,724	0.10	0.13	222,027	10,445	609,020	150,798	141,964	107,921	965,355	1,318,313
Oasis Superannuation Master Trust	963,723	1,052,055	0.09	0.10	67,463	51,309	217,902	108,143	74,321	100,674	856,418	1,000,453
Retirement Portfolio Service	860,166,668	825,551,476	91.57	91.15	117,694,225	70,312,110	140,292,638	195,763,000	117,326,560	82,763,008	892,266,474	906,361,738
141. OptiMix Wholesale Conservative Trust												
ANZ OA OptiMix Conservative Trust	13,010,327	13,384,225	6.15	5.71	1,898,739	911,450	2,036,733	2,336,820	1,564,646	775,451	12,818,539	12,927,170
OptiMix Conservative Trust	7,609,709	9,178,949	3.60	3.94	1,505,786	382,587	2,950,657	2,386,959	978,107	541,278	7,497,533	8,917,014
Oasis Superannuation Master Trust	424,915	770,033	0.18	0.30	101,023	17,152	436,207	1,069,996	36,732	45,931	373,498	671,394
Retirement Portfolio Service	182,144,698	201,126,771	86.06	85.78	26,364,616	39,309,933	42,222,698	56,107,696	22,359,328	11,746,992	179,322,327	194,068,877
142. OptiMix Wholesale Global (Hedged) Share Trust												
ANZ OA OnePath Active Growth Trust	1,471,837	2,034,608	1.06	0.92	555,817	427,550	1,078,000	1,192,169	882,966	233,882	2,126,181	2,564,135
ANZ OA OnePath Conservative Trust	859,492	776,167	0.62	0.35	514,296	433,524	304,000	890,267	489,989	89,222	1,241,601	978,173
OnePath Wholesale Balanced Trust	4,090,928	14,348,112	3.56	6.51	8,990,334	7,087,337	20,603,835	13,349,519	4,148,053	1,649,342	7,146,929	18,082,349
OnePath Wholesale High Growth Trust	1,119,398	2,219,298	0.82	1.01	768,245	198,729	2,046,761	997,333	736,870	255,112	1,641,770	2,796,893
OnePath Wholesale Managed Growth Trust	20,372,366	30,600,598	15.27	15.31	21,020,452	14,918,305	29,628,944	39,899,938	13,454,558	3,517,596	30,666,403	42,520,847
OptiMix Wholesale Balanced Trust	45,654,910	65,800,146	32.83	31.27	21,170,823	23,871,889	40,791,586	56,166,914	27,237,326	7,563,849	65,952,002	86,881,424
OptiMix Wholesale Conservative Trust	4,544,502	7,618,307	3.27	3.46	1,801,365	6,188,327	4,937,621	7,889,502	2,763,943	875,739	6,564,880	9,601,046
OptiMix Wholesale Growth Trust	31,798,446	46,592,624	22.87	21.14	15,049,903	8,628,937	28,702,724	24,894,466	19,003,399	5,355,909	45,935,282	58,718,812
OptiMix Wholesale High Growth Trust	15,755,527	23,358,677	11.33	10.60	9,689,500	3,677,526	17,377,524	10,034,962	9,515,194	2,685,123	22,760,062	29,438,002
OptiMix Wholesale Moderate Trust	11,635,827	20,777,915	8.37	9.43	7,339,017	11,879,131	17,530,305	21,265,237	7,184,439	2,388,460	16,808,840	26,185,571
143. OptiMix Wholesale Growth Trust												
ANZ OA OptiMix Growth Trust	23,082,919	20,938,173	4.36	4.11	2,844,749	1,473,240	2,339,176	3,862,862	3,930,616	2,127,713	19,246,174	18,654,887
OptiMix Growth Trust	10,902,491	10,210,529	2.06	2.01	1,272,997	631,444	1,376,591	2,371,583	1,860,023	1,037,858	9,090,325	9,097,081
Oasis Superannuation Master Trust	624,970	812,692	0.09	0.13	69,512	8,550	328,365	133,225	23,311	68,223	415,853	612,199
Retirement Portfolio Service	445,267,737	428,176,108	83.94	84.03	54,656,931	26,446,209	70,422,215	102,596,103	75,725,309	43,658,880	370,899,717	381,186,471
144. OptiMix Wholesale High Growth Trust												
ANZ OA OptiMix High Growth Trust	8,594,171	8,147,572	3.70	3.86	1,021,394	755,599	1,501,440	840,269	1,528,235	868,738	8,975,395	9,355,359
OptiMix High Growth Trust	4,028,241	3,646,151	1.73	1.73	444,653	353,295	463,135	680,242	713,586	387,519	4,206,927	4,186,653
Oasis Superannuation Master Trust	95,621	75,867	0.03	0.03	15,588	10,646	9,048	9,786	1,542	10,593	76,601	71,193
Retirement Portfolio Service	219,272,422	198,772,775	94.30	94.15	24,008,910	20,308,277	25,238,436	38,601,711	38,639,972	21,348,306	228,758,945	228,035,654
145. OptiMix Wholesale Moderate Trust												
ANZ OA OptiMix Moderate Trust	16,986,880	16,993,270	4.66	4.68	1,765,979	819,502	2,260,403	3,173,726	2,034,032	952,785	16,067,293	16,464,255
OptiMix Moderate Trust	5,891,997	6,879,374	1.61	1.89	628,464	450,162	1,826,251	1,400,682	733,497	383,732	5,563,137	6,665,213

† The Registrable Superannuation Entity Licensee of the fund, IOOF Investment Management Limited (IIML), is a wholly owned subsidiary of IOOF. The comparative period is from 1 February 2020 to 30 June 2020.

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11.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2021 \$	2020 \$	2021 %	2020 %	2021 \$	2020 \$	2021 \$	2020 \$	2021 \$	2020 \$	2021	2020
145. OptiMix Wholesale Moderate Trust												
Oasis Superannuation Master Trust	1,084,291	1,198,738	0.27	0.30	49,982	14,602	216,978	394,183	55,306	55,358	914,823	1,062,054
Retirement Portfolio Service	297,416,613	292,980,729	81.41	80.70	35,886,711	14,574,533	39,787,276	70,377,812	35,191,987	16,458,965	280,732,173	283,880,179
146. Pooled Australian Share Fund												
ANZ OA OnePath Active Growth Trust	7,229,945	8,131,322	3.88	4.24	524,653	1,274,115	3,246,000	1,981,338	274,937	320,556	2,768,861	3,879,744
ANZ OA OnePath Conservative Trust	4,028,909	3,227,290	2.16	1.68	822,911	490,556	745,000	242,400	125,836	120,442	1,542,956	1,539,855
OnePath Wholesale Balanced Trust	38,436,514	41,564,885	20.62	21.69	1,615,695	3,657,326	13,284,000	8,312,221	1,353,874	1,542,301	14,720,078	19,832,092
OnePath Wholesale High Growth Trust	10,323,510	8,793,803	5.54	4.59	571,373	664,923	1,117,500	1,217,000	342,519	350,921	3,953,607	4,195,838
OnePath Wholesale Managed Growth Trust	126,342,597	129,910,017	67.80	67.80	3,313,838	6,822,770	34,950,000	14,944,457	4,444,774	4,967,743	48,385,576	61,984,710

11.7 Related party investments

As at the reporting date, the Schemes had no other investments in IOOF securities (30 June 2020: Nil).

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12. 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 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 2021									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	2,984,535	6.81%	359,008	3.77%	1,507,346	3.42%	115,846	2.38%
Equity	Financial assets held at fair value through profit or loss	25,147,521	57.38%	8,509,610	89.27%	40,942,002	93.04%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	8,096,162	18.47%	-	-	-	-	4,784,595	98.31%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	2,303,555	5.26%	664,672	6.97%	1,560,155	3.55%	-	-
Derivatives	Financial assets held at fair value through profit or loss	(222,822)	(0.51%)	(601)	(0.01%)	(2,729)	(0.01%)	(33,481)	(0.69%)
Alternative Assets	Financial assets held at fair value through profit or loss	5,516,543	12.59%	-	-	-	-	-	-
Total		43,825,494	100.00%	9,532,689	100.00%	44,006,774	100.00%	4,866,960	100.00%
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	580,503	1.37%	359,070	4.57%	1,447,085	4.10%	114,622	2.05%
Equity	Financial assets held at fair value through profit or loss	23,507,427	55.15%	6,989,863	89.12%	32,070,050	90.99%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	7,836,030	18.38%	-	-	-	-	5,466,992	97.48%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	1,978,572	4.64%	493,746	6.30%	1,730,312	4.91%	-	-
Derivatives	Financial assets held at fair value through profit or loss	8,682,724	20.37%	757	0.01%	(687)	-	26,605	0.47%
Alternative Assets	Financial assets held at fair value through profit or loss	38,067	0.09%	-	-	-	-	-	-
Total		42,623,323	100.00%	7,843,436	100.00%	35,246,760	100.00%	5,608,219	100.00%
Investment Asset	Financial Statement Caption	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Investors Mutual Australian Share Trust		7. ANZ OA Magellan Global Trust		8. ANZ OA OnePath Active Growth Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2021									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,959,701	0.95%	1,735,582	3.26%	6,113,233	4.52%	3,032,477	5.98%
Equity	Financial assets held at fair value through profit or loss	204,114,208	99.05%	50,179,834	94.13%	129,131,562	95.48%	29,336,809	57.89%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	9,444,889	18.64%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	1,384,888	2.60%	-	-	2,687,300	5.30%
Derivatives	Financial assets held at fair value through profit or loss	-	-	6,922	0.01%	-	-	(256,791)	(0.51%)
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	6,435,535	12.70%
Total		206,073,909	100.00%	53,307,226	100.00%	135,244,795	100.00%	50,680,219	100.00%
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	10,290,610	3.96%	3,799,966	8.10%	16,161,701	15.83%	275,581	0.57%
Equity	Financial assets held at fair value through profit or loss	249,745,974	96.04%	41,721,605	88.99%	85,936,483	84.17%	26,773,092	55.57%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	8,924,616	18.53%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	1,363,069	2.91%	-	-	2,253,436	4.68%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	9,905,607	20.56%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	43,355	0.09%
Total		260,036,584	100.00%	46,884,640	100.00%	102,098,184	100.00%	48,175,687	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	9. ANZ OA OnePath Australian Share Trust		10. ANZ OA OnePath Balanced Trust		11. ANZ OA OnePath Blue Chip Imputation Trust		12. ANZ OA OnePath Conservative Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2021									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	2,732,496	3.42%	2,116,054	9.26%	8,776,700	3.45%	6,342,280	11.59%
Equity	Financial assets held at fair value through profit or loss	74,219,141	93.04%	9,216,592	40.35%	228,048,082	89.56%	14,761,421	26.96%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	7,418,881	32.48%	-	-	24,505,290	44.76%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	2,828,229	3.55%	982,616	4.30%	17,812,472	7.00%	1,581,699	2.89%
Derivatives	Financial assets held at fair value through profit or loss	(4,946)	(0.01%)	(123,024)	(0.54%)	(16,097)	(0.01%)	(307,015)	(0.56%)
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	3,232,265	14.15%	-	-	7,859,693	14.36%
Total		79,774,920	100.00%	22,843,384	100.00%	254,621,157	100.00%	54,743,368	100.00%
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	2,905,329	4.10%	305,287	1.39%	9,560,875	4.25%	(152,496)	(0.26%)
Equity	Financial assets held at fair value through profit or loss	64,387,403	90.99%	8,441,506	38.24%	201,020,556	89.42%	12,930,859	22.14%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	7,533,227	34.13%	-	-	28,289,447	48.43%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	3,473,967	4.91%	845,504	3.83%	14,199,591	6.32%	1,391,025	2.38%
Derivatives	Financial assets held at fair value through profit or loss	(1,380)	-	4,928,968	22.33%	21,759	0.01%	15,919,870	27.25%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	17,748	0.08%	-	-	33,097	0.06%
Total		70,765,319	100.00%	22,072,240	100.00%	224,802,781	100.00%	58,411,802	100.00%
Investment Asset	Financial Statement Caption	13. ANZ OA OnePath Diversified Fixed Interest Trust		14. ANZ OA OnePath Global Emerging Markets Share Trust		15. ANZ OA OnePath High Growth Trust		16. ANZ OA OnePath Income Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2021									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	(139,929)	(2.47%)	1,072,811	1.57%	1,327,808	7.22%	1,472,406	23.47%
Equity	Financial assets held at fair value through profit or loss	-	-	67,473,866	98.43%	15,027,045	81.71%	522,491	8.32%
Fixed Interest	Financial assets held at fair value through profit or loss	5,916,046	104.20%	-	-	266,643	1.45%	3,627,025	57.79%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	1,167,937	6.35%	625,896	9.97%
Derivatives	Financial assets held at fair value through profit or loss	(98,480)	(1.73%)	46	-	(38,474)	(0.21%)	(51,794)	(0.83%)
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	639,879	3.48%	80,410	1.28%
Total		5,677,637	100.00%	68,546,723	100.00%	18,390,838	100.00%	6,276,434	100.00%
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	(588,072)	(8.04%)	1,365,691	2.21%	591,690	3.57%	(27,090)	(0.34%)
Equity	Financial assets held at fair value through profit or loss	-	-	60,361,779	97.79%	13,592,489	81.94%	674,180	8.66%
Fixed Interest	Financial assets held at fair value through profit or loss	7,781,498	106.41%	-	-	226,796	1.37%	6,129,035	78.69%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	1,094,938	6.60%	774,291	9.94%
Derivatives	Financial assets held at fair value through profit or loss	119,394	1.63%	(31)	-	1,074,074	6.48%	236,887	3.04%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	7,452	0.04%	1,146	0.01%
Total		7,312,820	100.00%	61,727,439	100.00%	16,587,439	100.00%	7,788,449	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	17. ANZ OA OnePath Managed Growth Trust		18. ANZ OA OnePath Property Securities Trust		19. ANZ OA OnePath Select Leaders Trust		20. ANZ OA OnePath Sustainable Investments - Australian Share Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2021									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	4,630,041	5.90%	2,353,308	1.98%	779,778	3.85%	42,813	2.95%
Equity	Financial assets held at fair value through profit or loss	45,747,639	58.20%	8,661,525	7.26%	18,766,636	92.52%	1,350,714	93.17%
Fixed Interest	Financial assets held at fair value through profit or loss	14,463,006	18.40%	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	4,229,777	5.38%	108,228,306	90.76%	739,119	3.64%	56,187	3.88%
Derivatives	Financial assets held at fair value through profit or loss	(409,509)	(0.52%)	-	-	(1,603)	(0.01%)	(5)	-
Alternative Assets	Financial assets held at fair value through profit or loss	9,937,691	12.64%	-	-	-	-	-	-
Total		78,598,645	100.00%	119,243,139	100.00%	20,283,930	100.00%	1,449,709	100.00%
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,632,768	2.10%	3,139,224	3.06%	650,423	3.82%	53,684	5.14%
Equity	Financial assets held at fair value through profit or loss	42,712,196	55.12%	8,929,950	8.70%	15,418,060	90.54%	936,100	89.55%
Fixed Interest	Financial assets held at fair value through profit or loss	13,831,578	17.85%	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	3,616,916	4.67%	90,553,300	88.24%	959,521	5.63%	55,584	5.32%
Derivatives	Financial assets held at fair value through profit or loss	15,543,494	20.06%	-	-	1,348	0.01%	(53)	(0.01%)
Alternative Assets	Financial assets held at fair value through profit or loss	151,144	0.20%	-	-	-	-	-	-
Total		77,488,096	100.00%	102,622,474	100.00%	17,029,352	100.00%	1,045,315	100.00%
Investment Asset	Financial Statement Caption	21. ANZ OA OnePath Tax Effective Income Trust		22. ANZ OA OptiMix Australian Fixed Interest Trust		23. ANZ OA OptiMix Australian Share Trust		24. ANZ OA OptiMix Conservative Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2021									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	3,818,467	11.23%	21,544	2.35%	26,365	0.35%	1,826,227	14.04%
Equity	Financial assets held at fair value through profit or loss	12,509,895	36.81%	-	-	7,588,460	99.65%	3,248,652	24.97%
Fixed Interest	Financial assets held at fair value through profit or loss	6,753,964	19.87%	895,190	97.65%	-	-	5,835,454	44.85%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	10,906,013	32.09%	-	-	-	-	313,646	2.41%
Derivatives	Financial assets held at fair value through profit or loss	(870)	-	(1)	-	-	-	(51,663)	(0.40%)
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	1,838,011	14.13%
Total		33,987,469	100.00%	916,733	100.00%	7,614,825	100.00%	13,010,327	100.00%
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,635,967	5.36%	12,500	1.21%	230,500	3.40%	(9,868)	(0.08%)
Equity	Financial assets held at fair value through profit or loss	11,218,619	36.79%	-	-	5,943,325	87.77%	2,811,817	21.01%
Fixed Interest	Financial assets held at fair value through profit or loss	8,419,367	27.61%	1,016,987	98.55%	165,078	2.44%	6,614,514	49.42%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	9,220,510	30.24%	-	-	429,329	6.34%	300,622	2.25%
Derivatives	Financial assets held at fair value through profit or loss	1,174	-	2,441	0.24%	3,078	0.05%	3,659,518	27.34%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	7,623	0.06%
Total		30,495,637	100.00%	1,031,928	100.00%	6,771,310	100.00%	13,384,226	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	25. ANZ OA OptiMix Global Share Trust		26. ANZ OA OptiMix Growth Trust		27. ANZ OA OptiMix High Growth Trust		28. ANZ OA OptiMix Moderate Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2021									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	46,083	0.99%	756,950	3.29%	564,986	6.57%	1,757,158	10.34%
Equity	Financial assets held at fair value through profit or loss	4,597,736	99.01%	17,271,555	74.82%	7,160,093	83.31%	6,699,357	39.44%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	2,262,306	9.80%	128,688	1.50%	5,583,652	32.87%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	1,021,114	4.42%	435,439	5.07%	615,704	3.62%
Derivatives	Financial assets held at fair value through profit or loss	-	-	(45,488)	(0.20%)	(3,823)	(0.04%)	(63,467)	(0.37%)
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	1,816,482	7.87%	308,789	3.59%	2,394,476	14.10%
Total		4,643,819	100.00%	23,082,919	100.00%	8,594,172	100.00%	16,986,880	100.00%

Investment Asset	Financial Statement Caption	25. ANZ OA OptiMix Global Share Trust		26. ANZ OA OptiMix Growth Trust		27. ANZ OA OptiMix High Growth Trust		28. ANZ OA OptiMix Moderate Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	108,057	3.05%	455,101	2.17%	315,503	3.86%	208,756	1.23%
Equity	Financial assets held at fair value through profit or loss	3,335,780	94.00%	13,968,286	66.71%	6,618,372	81.23%	6,403,846	37.68%
Fixed Interest	Financial assets held at fair value through profit or loss	99,106	2.79%	2,120,977	10.13%	159,327	1.96%	5,907,738	34.77%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	2,220	0.06%	1,202,902	5.75%	505,706	6.21%	638,438	3.76%
Derivatives	Financial assets held at fair value through profit or loss	3,668	0.10%	3,175,088	15.16%	544,902	6.69%	3,820,676	22.48%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	15,820	0.08%	3,762	0.05%	13,816	0.08%
Total		3,548,831	100.00%	20,938,174	100.00%	8,147,572	100.00%	16,993,270	100.00%

Investment Asset	Financial Statement Caption	29. ANZ OA OptiMix Property Securities Trust		30. ANZ OA Perpetual Australian Share Trust		31. ANZ OA Schroder Australian Equity Trust		32. ANZ OA SG Hiscock Property Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2021									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	82,417	3.19%	9,476,962	3.33%	892,725	1.29%	90,985	0.77%
Equity	Financial assets held at fair value through profit or loss	140,932	5.46%	265,693,795	93.17%	68,554,448	98.71%	-	-
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	2,359,009	91.35%	9,887,717	3.47%	-	-	11,742,564	99.23%
Derivatives	Financial assets held at fair value through profit or loss	-	-	98,479	0.03%	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		2,582,358	100.00%	285,156,953	100.00%	69,447,173	100.00%	11,833,549	100.00%

Investment Asset	Financial Statement Caption	29. ANZ OA OptiMix Property Securities Trust		30. ANZ OA Perpetual Australian Share Trust		31. ANZ OA Schroder Australian Equity Trust		32. ANZ OA SG Hiscock Property Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	82,642	4.01%	15,334,502	6.10%	1,931,088	2.95%	231,901	2.19%
Equity	Financial assets held at fair value through profit or loss	123,481	5.99%	227,429,988	90.41%	63,623,683	97.05%	-	-
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	1,854,514	90.00%	8,788,194	3.49%	-	-	10,375,470	97.81%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		2,060,637	100.00%	251,552,684	100.00%	65,554,771	100.00%	10,607,371	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	33. ANZ OA UBS Diversified Fixed Income Trust		34. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		35. ANZ OneAnswer - BlackRock Advantage International Equity Trust		36. ANZ OneAnswer - First Sentier Imputation Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2021									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,723,251	64.36%	293,970	2.00%	97,622	0.83%	2,345,919	1.52%
Equity	Financial assets held at fair value through profit or loss	1,114	0.04%	12,971,254	88.14%	11,509,182	97.32%	146,726,698	95.42%
Fixed Interest	Financial assets held at fair value through profit or loss	963,529	35.99%	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	998,079	6.78%	217,938	1.84%	4,701,049	3.06%
Derivatives	Financial assets held at fair value through profit or loss	(10,405)	(0.39%)	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	453,413	3.08%	958	0.01%	-	-
Total		2,677,489	100.00%	14,716,716	100.00%	11,825,700	100.00%	153,773,666	100.00%
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	591,546	29.62%	83,159	0.60%	13,064	0.12%	2,346,453	1.77%
Equity	Financial assets held at fair value through profit or loss	671	0.03%	13,670,754	99.40%	11,006,449	99.88%	130,279,191	98.23%
Fixed Interest	Financial assets held at fair value through profit or loss	1,394,879	69.82%	-	-	-	-	-	-
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	10,599	0.53%	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		1,997,695	100.00%	13,753,913	100.00%	11,019,513	100.00%	132,625,644	100.00%
Investment Asset	Financial Statement Caption	37. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust		38. ANZ OneAnswer OnePath Global Smaller Companies Share Trust		39. ANZ Private International Fixed Interest Fund		40. ANZ Property Securities Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2021									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	641,013	4.33%	64,142	3.75%	(11,978,918)	(4.71%)	1,507,794	2.28%
Equity	Financial assets held at fair value through profit or loss	14,165,962	95.67%	1,606,123	93.89%	-	-	4,786,011	7.24%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	269,483,250	106.09%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	40,437	2.36%	-	-	59,802,612	90.48%
Derivatives	Financial assets held at fair value through profit or loss	-	-	(77)	-	(3,493,541)	(1.38%)	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		14,806,975	100.00%	1,710,625	100.00%	254,010,791	100.00%	66,096,417	100.00%
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	511,863	4.32%	16,530	0.92%	(23,585,971)	(9.74%)	1,837,241	3.32%
Equity	Financial assets held at fair value through profit or loss	11,341,012	95.68%	1,712,729	96.39%	-	-	4,803,723	8.68%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	262,198,054	108.30%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	47,712	2.69%	-	-	48,711,689	88.00%
Derivatives	Financial assets held at fair value through profit or loss	-	-	(44)	-	3,480,370	1.44%	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		11,852,875	100.00%	1,776,927	100.00%	242,092,453	100.00%	55,352,653	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	41. Australian Share Trust		42. Balanced Trust		43. Blue Chip Imputation Trust		44. Emerging Companies Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2021									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	4,981,285	3.42%	5,806,886	9.26%	3,115,623	3.77%	7,363,285	3.49%
Equity	Financial assets held at fair value through profit or loss	135,299,958	93.04%	25,292,234	40.35%	73,850,110	89.27%	197,043,723	93.26%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	20,358,945	32.48%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	5,155,803	3.55%	2,696,501	4.30%	5,768,314	6.97%	6,874,269	3.25%
Derivatives	Financial assets held at fair value through profit or loss	(9,017)	(0.01%)	(337,602)	(0.54%)	(5,213)	(0.01%)	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	8,870,005	14.15%	-	-	-	-
Total		145,428,029	100.00%	62,686,969	100.00%	82,728,834	100.00%	211,281,277	100.00%
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	4,989,891	4.10%	923,661	1.39%	3,376,951	4.57%	8,911,022	4.68%
Equity	Financial assets held at fair value through profit or loss	110,585,139	90.99%	25,540,206	38.24%	65,737,618	89.12%	181,472,785	95.32%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	22,792,161	34.13%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	5,966,527	4.91%	2,558,116	3.83%	4,643,541	6.30%	-	-
Derivatives	Financial assets held at fair value through profit or loss	(2,370)	-	14,912,844	22.33%	7,116	0.01%	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	53,697	0.08%	-	-	-	-
Total		121,539,187	100.00%	66,780,685	100.00%	73,765,226	100.00%	190,383,807	100.00%
Investment Asset	Financial Statement Caption	45. Global Share Trust		46. Heine Property Securities Fund		47. High Growth Trust		48. OneAnswer - Altrinsic Global Equities Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2021									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,505,522	0.71%	189,875	2.28%	108,649	7.22%	75,599	1.72%
Equity	Financial assets held at fair value through profit or loss	210,733,696	99.29%	602,695	7.24%	1,229,599	81.71%	4,307,943	98.28%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	21,818	1.45%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	7,530,858	90.48%	95,567	6.35%	-	-
Derivatives	Financial assets held at fair value through profit or loss	1	-	-	-	(3,148)	(0.21%)	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	52,359	3.48%	-	-
Total		212,239,219	100.00%	8,323,428	100.00%	1,504,844	100.00%	4,383,542	100.00%
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	7,523,730	4.13%	206,420	3.32%	46,315	3.57%	158,791	1.90%
Equity	Financial assets held at fair value through profit or loss	174,729,737	95.87%	539,713	8.68%	1,063,940	81.94%	8,212,406	98.10%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	17,752	1.37%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	5,472,910	88.00%	85,705	6.60%	-	-
Derivatives	Financial assets held at fair value through profit or loss	(685)	-	-	-	84,072	6.48%	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	583	0.04%	-	-
Total		182,252,782	100.00%	6,219,043	100.00%	1,298,367	100.00%	8,371,197	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	49. OneAnswer - Antipodes Global (Long Only) Trust		50. OneAnswer - Ardea Real Outcome 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 2021									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	4,740,696	7.00%	370,491	7.00%	132,909	1.83%	852,482	1.33%
Equity	Financial assets held at fair value through profit or loss	62,983,532	93.00%	-	-	7,136,926	98.17%	63,156,791	98.67%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	4,922,246	93.00%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		67,724,228	100.00%	5,292,737	100.00%	7,269,835	100.00%	64,009,273	100.00%
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	5,519,807	8.00%	562,473	14.48%	389,206	4.18%	4,866,157	7.63%
Equity	Financial assets held at fair value through profit or loss	63,477,776	92.00%	-	-	8,913,393	95.82%	58,875,131	92.37%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	3,322,635	85.52%	-	-	-	-
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		68,997,583	100.00%	3,885,108	100.00%	9,302,599	100.00%	63,741,288	100.00%
Investment Asset	Financial Statement Caption	53. OneAnswer - Bennelong Australian Equities Trust		54. OneAnswer - Bentham Global Income Trust		55. OneAnswer - BlackRock Advantage Australian Equity Trust		56. OneAnswer - BlackRock Advantage International Equity Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2021									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	2,348,580	1.26%	3,229,387	5.44%	74,792	2.00%	21,595	0.83%
Equity	Financial assets held at fair value through profit or loss	180,817,778	96.60%	371,099	0.62%	3,300,123	88.14%	2,545,912	97.32%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	55,795,238	93.94%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	4,010,425	2.14%	-	-	253,929	6.78%	48,209	1.84%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	115,357	3.08%	212	0.01%
Total		187,176,783	100.00%	59,395,724	100.00%	3,744,201	100.00%	2,615,928	100.00%
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	324,220	0.35%	6,035,974	10.30%	18,435	0.60%	2,592	0.12%
Equity	Financial assets held at fair value through profit or loss	92,310,034	99.65%	216,915	0.37%	3,030,639	99.40%	2,183,879	99.88%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	52,325,295	89.33%	-	-	-	-
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		92,634,254	100.00%	58,578,184	100.00%	3,049,074	100.00%	2,186,471	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	57. OneAnswer - BlackRock Diversified ESG Growth Trust		58. OneAnswer - BlackRock Tactical Growth Trust		59. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust		60. OneAnswer - Fidelity Australian Equities Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2021									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,565,150	4.19%	4,128,540	11.71%	1,734,850	2.03%	5,887,313	2.05%
Equity	Financial assets held at fair value through profit or loss	21,290,041	56.89%	11,609,174	32.93%	-	-	262,688,204	91.35%
Fixed Interest	Financial assets held at fair value through profit or loss	8,745,667	23.37%	7,160,169	20.31%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	1,892,137	5.06%	1,840,720	5.22%	-	-	18,971,607	6.60%
Derivatives	Financial assets held at fair value through profit or loss	4,091,388	10.93%	10,514,495	29.83%	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	(164,408)	(0.44%)	-	-	83,725,705	97.97%	-	-
Total		37,419,975	100.00%	35,253,098	100.00%	85,460,555	100.00%	287,547,124	100.00%
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	578,603	1.64%	1,924,492	4.84%	2,644,643	2.83%	4,760,878	1.92%
Equity	Financial assets held at fair value through profit or loss	20,589,784	58.33%	15,477,860	38.90%	-	-	243,791,810	98.08%
Fixed Interest	Financial assets held at fair value through profit or loss	3,944,294	11.17%	3,375,309	8.48%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	1,747,341	4.95%	1,996,514	5.02%	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	6,682,583	18.93%	15,025,799	37.76%	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	1,757,359	4.98%	1,990,955	5.00%	90,805,655	97.17%	-	-
Total		35,299,964	100.00%	39,790,929	100.00%	93,450,298	100.00%	248,552,688	100.00%
Investment Asset	Financial Statement Caption	61. OneAnswer - First Sentier Global Credit Income Trust		62. OneAnswer - First Sentier Global Listed Infrastructure Trust		63. OneAnswer - First Sentier Imputation Trust		64. OneAnswer - Greencape Broadcap Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2021									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	28,473,734	100.00%	3,264,525	2.00%	79,114	1.86%	3,851,469	4.70%
Equity	Financial assets held at fair value through profit or loss	-	-	159,961,749	98.00%	4,031,163	95.09%	78,157,841	95.30%
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	-	-	-	-	129,156	3.05%	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		28,473,734	100.00%	163,226,274	100.00%	4,239,433	100.00%	82,009,310	100.00%
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	3,683,442	10.55%	4,382,559	3.00%	83,809	2.12%	4,406,725	6.00%
Equity	Financial assets held at fair value through profit or loss	-	-	141,702,745	97.00%	3,863,076	97.88%	69,038,680	94.00%
Fixed Interest	Financial assets held at fair value through profit or loss	31,219,585	89.45%	-	-	-	-	-	-
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		34,903,027	100.00%	146,085,304	100.00%	3,946,885	100.00%	73,445,405	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	65. OneAnswer - Investors Mutual Australian Share Trust		66. OneAnswer - Kapstream Absolute Return Income Trust		67. OneAnswer - Magellan Global Trust		68. OneAnswer - Merlon Australian Share Income Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2021									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	4,949,008	3.07%	28,325,334	6.38%	11,787,166	4.19%	980,925	1.98%
Equity	Financial assets held at fair value through profit or loss	152,492,630	94.32%	-	-	269,673,476	95.81%	48,582,028	98.02%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	415,645,411	93.62%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	4,208,568	2.60%	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	21,035	0.01%	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		161,671,241	100.00%	443,970,745	100.00%	281,460,642	100.00%	49,562,953	100.00%

Investment Asset	Financial Statement Caption	65. OneAnswer - Investors Mutual Australian Share Trust		66. OneAnswer - Kapstream Absolute Return Income Trust		67. OneAnswer - Magellan Global Trust		68. OneAnswer - Merlon Australian Share Income Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	11,199,443	7.73%	7,801,440	1.40%	35,282,636	15.39%	1,801,537	3.35%
Equity	Financial assets held at fair value through profit or loss	129,405,615	89.35%	-	-	193,901,053	84.61%	51,913,980	96.65%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	549,444,270	98.60%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	4,227,757	2.92%	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		144,832,815	100.00%	557,245,710	100.00%	229,183,689	100.00%	53,715,517	100.00%

Investment Asset	Financial Statement Caption	69. OneAnswer - MFS Global Equity Trust		70. OneAnswer - Nikko AM Australian Shares Trust		71. OneAnswer - OnePath Australian Property Securities Index Trust		72. OneAnswer - OnePath Australian Shares Index Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2021									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	4,629,400	1.21%	-	-	2,329,101	1.68%	5,746,185	0.55%
Equity	Financial assets held at fair value through profit or loss	377,359,561	98.79%	5,839,181	94.00%	1,239,965	0.89%	951,044,054	92.60%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	372,714	6.00%	135,131,353	97.44%	70,329,146	6.85%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	(13,756)	(0.01%)	(29,126)	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		381,988,961	100.00%	6,211,895	100.00%	138,686,663	100.00%	1,027,090,259	100.00%

Investment Asset	Financial Statement Caption	69. OneAnswer - MFS Global Equity Trust		70. OneAnswer - Nikko AM Australian Shares Trust		71. OneAnswer - OnePath Australian Property Securities Index Trust		72. OneAnswer - OnePath Australian Shares Index Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	4,631,166	1.21%	-	-	1,972,948	1.70%	3,908,428	0.44%
Equity	Financial assets held at fair value through profit or loss	377,503,407	98.79%	9,441,744	94.00%	1,160,760	1.00%	849,560,406	92.94%
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	-	-	602,664	6.00%	113,115,995	97.32%	60,555,531	6.62%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	(18,184)	(0.02%)	37,811	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		382,134,573	100.00%	10,044,408	100.00%	116,231,519	100.00%	914,062,176	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	73. OneAnswer - OnePath Balanced Index Trust		74. OneAnswer - OnePath Conservative Index Trust		75. OneAnswer - OnePath Diversified Bond Index Trust		76. OneAnswer - OnePath Global Property Securities Index Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2021									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	14,788,506	0.77%	83,471,970	11.69%	849,584	0.93%	2,228,595	0.77%
Equity	Financial assets held at fair value through profit or loss	970,982,285	50.42%	217,792,090	30.50%	-	-	32,952,760	11.34%
Fixed Interest	Financial assets held at fair value through profit or loss	907,866,792	47.14%	407,577,941	57.08%	90,731,126	99.99%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	44,366,656	2.30%	9,880,590	1.38%	-	-	255,359,312	87.89%
Derivatives	Financial assets held at fair value through profit or loss	(12,196,963)	(0.63%)	(4,636,731)	(0.65%)	(838,430)	(0.92%)	(7,962)	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		1,925,807,276	100.00%	714,085,860	100.00%	90,742,280	100.00%	290,532,705	100.00%

Investment Asset	Financial Statement Caption	73. OneAnswer - OnePath Balanced Index Trust		74. OneAnswer - OnePath Conservative Index Trust		75. OneAnswer - OnePath Diversified Bond Index Trust		76. OneAnswer - OnePath Global Property Securities Index Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	(8,979,228)	(0.45%)	2,239,850	0.29%	(886,416)	(0.89%)	(2,302,172)	(1.22%)
Equity	Financial assets held at fair value through profit or loss	950,502,414	47.28%	219,537,491	28.24%	-	-	26,619,314	14.08%
Fixed Interest	Financial assets held at fair value through profit or loss	995,381,007	49.51%	533,258,676	68.59%	97,320,292	98.55%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	43,673,275	2.17%	10,011,739	1.29%	-	-	158,262,838	83.70%
Derivatives	Financial assets held at fair value through profit or loss	29,940,427	1.49%	12,399,647	1.59%	2,315,239	2.34%	6,511,325	3.44%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		2,010,517,895	100.00%	777,447,403	100.00%	98,749,115	100.00%	189,091,305	100.00%

Investment Asset	Financial Statement Caption	77. OneAnswer - OnePath Growth Index Trust		78. OneAnswer - OnePath High Growth Index Trust		79. OneAnswer - OnePath International Shares Index (Hedged) Trust		80. OneAnswer - OnePath International Shares Index Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2021									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	6,791,418	0.70%	2,482,720	0.64%	510,467	0.50%	3,723,036	0.46%
Equity	Financial assets held at fair value through profit or loss	668,154,147	69.13%	337,800,717	86.99%	101,196,971	99.66%	798,985,025	97.43%
Fixed Interest	Financial assets held at fair value through profit or loss	266,002,801	27.52%	34,141,509	8.79%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	30,677,554	3.17%	15,517,633	4.00%	2,193,024	2.16%	17,314,681	2.11%
Derivatives	Financial assets held at fair value through profit or loss	(5,037,707)	(0.52%)	(1,623,145)	(0.42%)	(2,358,388)	(2.32%)	33,104	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		966,588,213	100.00%	388,319,434	100.00%	101,542,074	100.00%	820,055,846	100.00%

Investment Asset	Financial Statement Caption	77. OneAnswer - OnePath Growth Index Trust		78. OneAnswer - OnePath High Growth Index Trust		79. OneAnswer - OnePath International Shares Index (Hedged) Trust		80. OneAnswer - OnePath International Shares Index Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	(2,429,792)	(0.27%)	(254,639)	(0.08%)	(2,209,884)	(2.51%)	3,851,617	0.54%
Equity	Financial assets held at fair value through profit or loss	622,141,985	66.33%	288,772,153	85.44%	85,055,216	96.65%	688,381,776	97.17%
Fixed Interest	Financial assets held at fair value through profit or loss	278,813,125	29.73%	33,413,432	9.89%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	28,761,678	3.07%	13,378,293	3.96%	1,997,712	2.27%	16,168,183	2.28%
Derivatives	Financial assets held at fair value through profit or loss	10,653,611	1.14%	2,663,398	0.79%	3,161,960	3.59%	51,590	0.01%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		937,940,607	100.00%	337,972,637	100.00%	88,005,004	100.00%	708,453,166	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	81. OneAnswer - Pandal Australian Share Trust		82. OneAnswer - Pandal Concentrated Global Shares Hedged Trust		83. OneAnswer - Pandal Monthly Income Plus Trust		84. OneAnswer - Pandal Smaller Companies Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2021									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	517,876	1.98%	1,747,533	4.00%	4,571,956	19.00%	6,359,549	6.47%
Equity	Financial assets held at fair value through profit or loss	25,677,143	98.02%	41,940,763	96.00%	4,331,326	18.00%	91,988,791	93.53%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	15,159,642	63.00%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		26,195,019	100.00%	43,688,296	100.00%	24,062,924	100.00%	98,348,340	100.00%
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,015,385	3.10%	1,337,285	4.00%	3,391,941	18.00%	4,077,829	4.62%
Equity	Financial assets held at fair value through profit or loss	31,693,585	96.90%	32,094,807	96.00%	1,507,530	8.00%	84,103,639	95.38%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	13,944,648	74.00%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		32,708,970	100.00%	33,432,092	100.00%	18,844,119	100.00%	88,181,468	100.00%
Investment Asset	Financial Statement Caption	85. OneAnswer - Perennial Value Shares Trust		86. OneAnswer - Perpetual Australian Share Trust		87. OneAnswer - Perpetual Balanced Growth Trust		88. OneAnswer - Perpetual Conservative Growth Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2021									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	4,211,550	4.59%	624,694	3.70%	21,679,306	24.50%	43,276,437	33.87%
Equity	Financial assets held at fair value through profit or loss	87,527,357	95.41%	15,707,198	92.82%	56,762,033	64.15%	37,175,931	29.08%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	4,568,616	5.16%	41,256,903	32.27%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	584,539	3.45%	5,232,820	5.91%	5,462,456	4.27%
Derivatives	Financial assets held at fair value through profit or loss	-	-	5,822	0.03%	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	243,479	0.28%	658,209	0.51%
Total		91,738,907	100.00%	16,922,253	100.00%	88,486,254	100.00%	127,829,936	100.00%
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	3,567,438	4.31%	951,296	6.40%	16,483,166	15.70%	26,059,768	21.89%
Equity	Financial assets held at fair value through profit or loss	79,262,352	95.69%	13,405,263	90.12%	56,829,925	54.11%	24,210,297	20.34%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	19,495,982	18.56%	58,458,852	49.12%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	517,997	3.48%	11,459,829	10.91%	9,397,037	7.90%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	754,107	0.72%	887,567	0.75%
Total		82,829,790	100.00%	14,874,556	100.00%	105,023,009	100.00%	119,013,521	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	89. OneAnswer - Perpetual Ethical SRI Trust		90. OneAnswer - Platinum Asia Trust		91. OneAnswer - Platinum International Trust		92. OneAnswer - Schroder Australian Equity Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2021									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	566,169	8.00%	5,438,988	18.35%	40,708,534	14.65%	2,092,321	1.04%
Equity	Financial assets held at fair value through profit or loss	6,510,943	92.00%	24,196,091	81.65%	237,092,413	85.35%	199,538,288	98.96%
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		7,077,112	100.00%	29,635,079	100.00%	277,800,947	100.00%	201,630,609	100.00%

Investment Asset	Financial Statement Caption	89. OneAnswer - Perpetual Ethical SRI Trust		90. OneAnswer - Platinum Asia Trust		91. OneAnswer - Platinum International Trust		92. OneAnswer - Schroder Australian Equity Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	403,859	8.00%	1,285,349	5.27%	32,973,110	12.59%	4,928,270	2.54%
Equity	Financial assets held at fair value through profit or loss	4,543,408	90.00%	23,105,944	94.73%	228,981,833	87.41%	188,774,741	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	100,965	2.00%	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		5,048,232	100.00%	24,391,293	100.00%	261,954,943	100.00%	193,703,011	100.00%

Investment Asset	Financial Statement Caption	93. OneAnswer - Schroder Fixed Income Trust		94. OneAnswer - Schroder Real Return Trust		95. OneAnswer - Schroder Strategic Growth Trust		96. OneAnswer - SG Hiscock Property Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2021									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	30,763,150	16.82%	74,859,195	21.71%	22,405,666	13.14%	58,679	0.41%
Equity	Financial assets held at fair value through profit or loss	-	-	99,495,008	28.85%	103,968,669	60.98%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	152,116,792	83.18%	170,483,810	49.44%	44,118,176	25.88%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	14,135,211	99.59%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		182,879,942	100.00%	344,838,013	100.00%	170,492,511	100.00%	14,193,890	100.00%

Investment Asset	Financial Statement Caption	93. OneAnswer - Schroder Fixed Income Trust		94. OneAnswer - Schroder Real Return Trust		95. OneAnswer - Schroder Strategic Growth Trust		96. OneAnswer - SG Hiscock Property Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	16,399,587	8.16%	93,755,895	25.13%	19,371,139	10.09%	248,014	1.79%
Equity	Financial assets held at fair value through profit or loss	-	-	105,370,648	28.25%	118,044,485	61.50%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	184,621,303	91.84%	173,884,823	46.62%	54,532,715	28.41%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	13,599,242	98.21%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		201,020,890	100.00%	373,011,366	100.00%	191,948,339	100.00%	13,847,256	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	97. OneAnswer - Stewart Investors Worldwide Sustainability Trust		98. OneAnswer - T. Rowe Price Global Equity Trust		99. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		100. OneAnswer - UBS Balanced Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2021									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	360,484	5.00%	704,777	0.79%	5,860,861	8.00%	13,425,425	22.29%
Equity	Financial assets held at fair value through profit or loss	6,849,183	95.00%	88,507,620	99.21%	-	-	39,616,900	65.76%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	67,399,897	92.00%	3,535,733	5.87%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	3,551,216	5.89%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	(367,791)	(0.61%)
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	482,255	0.80%
Total		7,209,667	100.00%	89,212,397	100.00%	73,260,758	100.00%	60,243,738	100.00%

Investment Asset	Financial Statement Caption	97. OneAnswer - Stewart Investors Worldwide Sustainability Trust		98. OneAnswer - T. Rowe Price Global Equity Trust		99. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		100. OneAnswer - UBS Balanced Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	584,209	9.00%	237,943	0.55%	6,514,794	10.00%	4,473,665	7.83%
Equity	Financial assets held at fair value through profit or loss	5,907,002	91.00%	43,024,541	99.45%	-	-	36,787,843	64.39%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	58,633,143	90.00%	11,539,542	20.20%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	2,876,787	5.04%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	252,863	0.44%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	1,200,156	2.10%
Total		6,491,211	100.00%	43,262,484	100.00%	65,147,937	100.00%	57,130,856	100.00%

Investment Asset	Financial Statement Caption	101. OneAnswer - UBS Defensive Trust		102. OneAnswer - UBS Diversified Fixed Income Trust		103. OneAnswer - Walter Scott Global Equity (Hedged) Trust		104. OnePath Alternatives Growth Fund	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2021									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	5,164,017	25.95%	70,098,991	64.21%	-	-	(10,413,400)	(6.13%)
Equity	Financial assets held at fair value through profit or loss	6,414,032	32.24%	45,637	0.04%	38,467,065	100.00%	17,473,706	10.28%
Fixed Interest	Financial assets held at fair value through profit or loss	6,831,089	34.34%	39,460,680	36.14%	-	-	68,425,363	40.25%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	1,540,910	7.75%	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	(152,161)	(0.76%)	(426,128)	(0.39%)	-	-	85,465,890	50.28%
Alternative Assets	Financial assets held at fair value through profit or loss	94,929	0.48%	-	-	-	-	9,036,769	5.32%
Total		19,892,816	100.00%	109,179,180	100.00%	38,467,065	100.00%	169,988,328	100.00%

Investment Asset	Financial Statement Caption	101. OneAnswer - UBS Defensive Trust		102. OneAnswer - UBS Diversified Fixed Income Trust		103. OneAnswer - Walter Scott Global Equity (Hedged) Trust		104. OnePath Alternatives Growth Fund	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	3,474,078	16.03%	31,819,659	29.42%	879,637	2.61%	3,372,703	1.90%
Equity	Financial assets held at fair value through profit or loss	6,609,675	30.50%	36,450	0.03%	32,876,853	97.39%	292,870	0.16%
Fixed Interest	Financial assets held at fair value through profit or loss	10,099,247	46.60%	75,728,169	70.02%	-	-	47,198,043	26.44%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	1,190,569	5.49%	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	105,278	0.49%	575,412	0.53%	-	-	81,503,166	45.66%
Alternative Assets	Financial assets held at fair value through profit or loss	192,180	0.89%	-	-	-	-	46,118,826	25.84%
Total		21,671,027	100.00%	108,159,690	100.00%	33,756,490	100.00%	178,485,608	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	105. OnePath Capital Guaranteed Trust		106. OnePath Capital Stable Trust		107. OnePath Diversified Credit Trust		108. OnePath Diversified Fixed Interest Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2021									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	111,414,881	18.17%	938,214	28.40%	90,966	13.88%	(280,511)	(2.47%)
Equity	Financial assets held at fair value through profit or loss	95,362,209	15.54%	410,599	12.43%	-	-	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	323,965,971	52.81%	1,761,193	53.31%	573,010	87.46%	11,859,666	104.20%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	69,124,529	11.27%	113,349	3.43%	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	(5,074,415)	(0.83%)	(22,086)	(0.67%)	(8,790)	(1.34%)	(197,419)	(1.73%)
Alternative Assets	Financial assets held at fair value through profit or loss	18,677,877	3.04%	102,489	3.10%	-	-	-	-
Total		613,471,052	100.00%	3,303,758	100.00%	655,186	100.00%	11,381,736	100.00%

Investment Asset	Financial Statement Caption	105. OnePath Capital Guaranteed Trust		106. OnePath Capital Stable Trust		107. OnePath Diversified Credit Trust		108. OnePath Diversified Fixed Interest Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	493,365	0.08%	68,496	1.53%	2,330	0.28%	(1,026,993)	(8.04%)
Equity	Financial assets held at fair value through profit or loss	93,979,582	15.34%	512,081	11.42%	-	-	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	419,351,947	68.45%	3,529,788	78.74%	800,860	98.73%	13,589,390	106.41%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	62,941,443	10.27%	132,481	2.96%	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	35,634,336	5.82%	238,388	5.32%	7,991	0.99%	208,507	1.63%
Alternative Assets	Financial assets held at fair value through profit or loss	229,525	0.04%	1,548	0.03%	-	-	-	-
Total		612,630,198	100.00%	4,482,782	100.00%	811,181	100.00%	12,770,904	100.00%

Investment Asset	Financial Statement Caption	109. OnePath Geared Australian Shares Index Trust		110. OnePath Global Emerging Markets Share Trust		111. OnePath Global Smaller Companies Share Trust		112. OnePath Managed Growth Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2021									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	(6,440,602)	(99.11%)	750,618	1.85%	114,277	3.75%	40,604	5.90%
Equity	Financial assets held at fair value through profit or loss	12,048,423	185.41%	39,933,219	98.15%	2,861,477	93.89%	401,201	58.20%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	126,839	18.40%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	890,974	13.71%	-	-	72,042	2.36%	37,095	5.38%
Derivatives	Financial assets held at fair value through profit or loss	(418)	(0.01%)	27	-	(137)	-	(3,591)	(0.52%)
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	87,152	12.64%
Total		6,498,377	100.00%	40,683,864	100.00%	3,047,659	100.00%	689,300	100.00%

Investment Asset	Financial Statement Caption	109. OnePath Geared Australian Shares Index Trust		110. OnePath Global Emerging Markets Share Trust		111. OnePath Global Smaller Companies Share Trust		112. OnePath Managed Growth Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	(4,147,039)	(96.12%)	794,363	2.42%	24,722	0.92%	14,664	2.10%
Equity	Financial assets held at fair value through profit or loss	7,896,680	183.03%	32,000,981	97.58%	2,561,544	96.39%	383,574	55.12%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	124,214	17.85%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	562,865	13.05%	-	-	71,358	2.69%	32,481	4.67%
Derivatives	Financial assets held at fair value through profit or loss	1,813	0.04%	(17)	-	(66)	-	139,587	20.06%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	1,357	0.20%
Total		4,314,319	100.00%	32,795,327	100.00%	2,657,558	100.00%	695,877	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	113. OnePath Select Leaders Trust		114. OnePath Sustainable Investments - Australian Share Trust		115. OnePath Wholesale Australian Share Trust		116. OnePath Wholesale Balanced Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2021									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	101,585	3.85%	73,974	2.95%	6,096,367	3.42%	29,233,370	7.86%
Equity	Financial assets held at fair value through profit or loss	2,444,810	92.52%	2,333,802	93.17%	165,587,423	93.04%	152,192,023	40.97%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	122,506,734	32.98%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	96,288	3.64%	97,082	3.88%	6,309,951	3.55%	16,225,769	4.37%
Derivatives	Financial assets held at fair value through profit or loss	(209)	(0.01%)	(9)	-	(11,036)	(0.01%)	(2,031,467)	(0.55%)
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	53,373,852	14.37%
Total		2,642,474	100.00%	2,504,849	100.00%	177,982,705	100.00%	371,500,281	100.00%

Investment Asset	Financial Statement Caption	113. OnePath Select Leaders Trust		114. OnePath Sustainable Investments - Australian Share Trust		115. OnePath Wholesale Australian Share Trust		116. OnePath Wholesale Balanced Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	102,897	3.82%	90,325	5.14%	7,133,838	4.10%	89,694	0.03%
Equity	Financial assets held at fair value through profit or loss	2,439,121	90.54%	1,575,032	89.55%	158,098,955	90.99%	151,760,844	38.76%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	135,431,858	34.59%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	151,795	5.63%	93,523	5.32%	8,530,094	4.91%	15,200,422	3.88%
Derivatives	Financial assets held at fair value through profit or loss	213	0.01%	(89)	(0.01%)	(3,388)	-	88,713,240	22.66%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	319,071	0.08%
Total		2,694,026	100.00%	1,758,791	100.00%	173,759,499	100.00%	391,515,129	100.00%

Investment Asset	Financial Statement Caption	117. OnePath Wholesale Blue Chip Imputation Trust		118. OnePath Wholesale Capital Stable Trust		119. OnePath Wholesale Diversified Fixed Interest Trust		120. OnePath Wholesale Emerging Companies Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2021									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	156,714	3.77%	86,988,540	28.27%	(10,467,336)	(2.40%)	2,090,522	3.85%
Equity	Financial assets held at fair value through profit or loss	3,714,633	89.27%	38,322,737	12.45%	-	-	50,494,671	92.91%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	164,378,804	53.41%	454,820,256	104.13%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	290,144	6.97%	10,579,306	3.44%	-	-	1,761,609	3.24%
Derivatives	Financial assets held at fair value through profit or loss	(262)	(0.01%)	(2,092,848)	(0.68%)	(7,571,060)	(1.73%)	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	9,565,700	3.11%	-	-	-	-
Total		4,161,229	100.00%	307,742,239	100.00%	436,781,860	100.00%	54,346,802	100.00%

Investment Asset	Financial Statement Caption	117. OnePath Wholesale Blue Chip Imputation Trust		118. OnePath Wholesale Capital Stable Trust		119. OnePath Wholesale Diversified Fixed Interest Trust		120. OnePath Wholesale Emerging Companies Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	301,270	4.57%	3,255,302	0.94%	(42,491,632)	(8.03%)	2,490,051	5.00%
Equity	Financial assets held at fair value through profit or loss	5,864,694	89.12%	40,277,068	11.49%	-	-	47,314,915	95.00%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	277,630,770	79.22%	562,963,171	106.40%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	414,267	6.30%	10,420,114	2.97%	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	635	0.01%	18,753,144	5.35%	8,637,758	1.63%	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	121,789	0.03%	-	-	-	-
Total		6,580,866	100.00%	350,458,187	100.00%	529,109,297	100.00%	49,804,966	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	121. OnePath Wholesale Geared Australian Shares Index Trust		122. OnePath Wholesale Global Emerging Markets Share Trust		123. OnePath Wholesale High Growth Trust		124. OnePath Wholesale Index Balanced Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2021									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	761,063	0.55%	213,354	1.85%	2,762,627	6.67%	4,428,551	21.62%
Equity	Financial assets held at fair value through profit or loss	125,962,319	92.60%	11,350,591	98.15%	34,082,929	82.24%	11,588,298	56.58%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	604,774	1.46%	4,031,488	19.68%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	9,314,839	6.85%	-	-	2,649,004	6.39%	564,698	2.76%
Derivatives	Financial assets held at fair value through profit or loss	(3,858)	-	8	-	(105,869)	(0.26%)	(130,464)	(0.64%)
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	1,451,313	3.50%	-	-
Total		136,034,363	100.00%	11,563,953	100.00%	41,444,778	100.00%	20,482,571	100.00%

Investment Asset	Financial Statement Caption	121. OnePath Wholesale Geared Australian Shares Index Trust		122. OnePath Wholesale Global Emerging Markets Share Trust		123. OnePath Wholesale High Growth Trust		124. OnePath Wholesale Index Balanced Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	387,086	0.44%	272,745	2.42%	520,824	1.47%	224,206	1.04%
Equity	Financial assets held at fair value through profit or loss	84,139,423	92.94%	10,987,533	97.58%	29,541,636	83.71%	11,899,727	55.70%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	492,914	1.40%	8,453,355	39.57%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	5,997,346	6.62%	-	-	2,379,716	6.74%	572,006	2.68%
Derivatives	Financial assets held at fair value through profit or loss	3,745	-	(6)	-	2,341,036	6.63%	215,112	1.01%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	16,197	0.05%	-	-
Total		90,527,600	100.00%	11,260,272	100.00%	35,292,323	100.00%	21,364,406	100.00%

Investment Asset	Financial Statement Caption	125. OnePath Wholesale Index Conservative Trust		126. OnePath Wholesale Index Moderate Trust		127. OnePath Wholesale Managed Growth Trust		128. OnePath Wholesale Property Securities Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2021									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	2,663,567	37.01%	1,206,284	26.82%	42,498,714	4.93%	17,069	2.28%
Equity	Financial assets held at fair value through profit or loss	2,342,512	32.54%	2,109,832	46.89%	507,656,573	58.80%	54,178	7.24%
Fixed Interest	Financial assets held at fair value through profit or loss	2,092,298	29.07%	1,103,790	24.53%	160,494,400	18.59%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	122,419	1.70%	103,099	2.29%	46,937,373	5.44%	676,970	90.48%
Derivatives	Financial assets held at fair value through profit or loss	(22,692)	(0.32%)	(23,625)	(0.53%)	(4,544,276)	(0.53%)	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	110,277,479	12.77%	-	-
Total		7,198,104	100.00%	4,499,380	100.00%	863,320,263	100.00%	748,217	100.00%

Investment Asset	Financial Statement Caption	125. OnePath Wholesale Index Conservative Trust		126. OnePath Wholesale Index Moderate Trust		127. OnePath Wholesale Managed Growth Trust		128. OnePath Wholesale Property Securities Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	181,088	2.56%	68,158	1.55%	4,294,339	0.51%	53,664	3.32%
Equity	Financial assets held at fair value through profit or loss	2,276,856	32.06%	2,030,276	46.08%	472,882,184	56.00%	140,315	8.68%
Fixed Interest	Financial assets held at fair value through profit or loss	4,490,855	63.24%	2,172,947	49.32%	153,134,403	18.13%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	117,278	1.65%	97,691	2.22%	40,044,185	4.74%	1,422,846	88.00%
Derivatives	Financial assets held at fair value through profit or loss	35,074	0.49%	36,626	0.83%	172,445,780	20.42%	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	1,673,375	0.20%	-	-
Total		7,101,151	100.00%	4,405,698	100.00%	844,474,266	100.00%	1,616,825	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	129. OnePath Wholesale Select Leaders Trust		130. OptiMix Australian Fixed Interest Trust		131. OptiMix Australian Share Trust		132. OptiMix Balanced Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2021									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	3,029,720	3.85%	72,922	2.35%	34,246	0.35%	2,008,791	6.45%
Equity	Financial assets held at fair value through profit or loss	72,915,249	92.52%	-	-	9,856,352	99.65%	18,013,260	57.86%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	3,030,086	97.65%	-	-	5,920,390	19.02%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	2,871,749	3.64%	-	-	-	-	1,348,688	4.33%
Derivatives	Financial assets held at fair value through profit or loss	(6,227)	(0.01%)	(2)	-	-	-	(107,688)	(0.35%)
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	3,949,271	12.69%
Total		78,810,491	100.00%	3,103,006	100.00%	9,890,598	100.00%	31,132,712	100.00%
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	2,899,852	3.82%	41,124	1.21%	328,066	3.40%	593,985	1.86%
Equity	Financial assets held at fair value through profit or loss	68,740,069	90.54%	-	-	8,458,987	87.77%	17,336,955	54.20%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	3,345,764	98.55%	234,951	2.44%	6,048,309	18.91%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	4,277,939	5.63%	-	-	611,053	6.34%	1,410,667	4.41%
Derivatives	Financial assets held at fair value through profit or loss	6,012	0.01%	8,031	0.24%	4,381	0.05%	6,565,764	20.53%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	28,803	0.09%
Total		75,923,872	100.00%	3,394,919	100.00%	9,637,438	100.00%	31,984,483	100.00%
Investment Asset	Financial Statement Caption	133. OptiMix Conservative Trust		134. OptiMix Global Emerging Markets Share Trust		135. OptiMix Global Share Trust		136. OptiMix Growth Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2021									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,068,154	14.04%	212,306	4.68%	223,423	0.43%	357,523	3.29%
Equity	Financial assets held at fair value through profit or loss	1,900,129	24.97%	4,170,534	91.94%	51,577,579	99.57%	8,157,676	74.82%
Fixed Interest	Financial assets held at fair value through profit or loss	3,413,143	44.85%	136	-	-	-	1,068,529	9.80%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	183,451	2.41%	-	-	-	-	482,291	4.42%
Derivatives	Financial assets held at fair value through profit or loss	(30,217)	(0.40%)	153,119	3.38%	-	-	(21,485)	(0.20%)
Alternative Assets	Financial assets held at fair value through profit or loss	1,075,049	14.13%	-	-	-	-	857,958	7.87%
Total		7,609,709	100.00%	4,536,095	100.00%	51,801,002	100.00%	10,902,492	100.00%
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	(6,766)	(0.08%)	127,049	4.19%	135,258	3.05%	221,931	2.17%
Equity	Financial assets held at fair value through profit or loss	1,928,354	21.01%	2,902,837	95.81%	4,175,517	94.00%	6,811,654	66.71%
Fixed Interest	Financial assets held at fair value through profit or loss	4,536,257	49.42%	-	-	124,054	2.79%	1,034,297	10.13%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	206,167	2.25%	-	-	2,779	0.06%	586,597	5.75%
Derivatives	Financial assets held at fair value through profit or loss	2,509,710	27.34%	27	-	4,592	0.10%	1,548,336	15.16%
Alternative Assets	Financial assets held at fair value through profit or loss	5,228	0.06%	-	-	-	-	7,715	0.08%
Total		9,178,950	100.00%	3,029,913	100.00%	4,442,200	100.00%	10,210,530	100.00%

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Notes to the Financial Statements
for the financial year ended 30 June 2021

12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2021									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	264,820	6.57%	609,480	10.34%	117,729	3.19%	53,523,848	5.83%
Equity	Financial assets held at fair value through profit or loss	3,356,063	83.31%	2,323,711	39.44%	201,312	5.46%	534,993,728	58.25%
Fixed Interest	Financial assets held at fair value through profit or loss	60,318	1.50%	1,936,722	32.87%	-	-	175,835,557	19.14%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	204,098	5.07%	213,560	3.62%	3,369,705	91.35%	40,056,021	4.36%
Derivatives	Financial assets held at fair value through profit or loss	(1,792)	(0.04%)	(22,014)	(0.37%)	-	-	(3,198,329)	(0.35%)
Alternative Assets	Financial assets held at fair value through profit or loss	144,735	3.59%	830,538	14.10%	-	-	117,293,333	12.77%
Total		4,028,242	100.00%	5,891,997	100.00%	3,688,746	100.00%	918,504,158	100.00%

Investment Asset	Financial Statement Caption	137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	141,193	3.86%	84,510	1.23%	124,121	4.01%	8,871,064	0.98%
Equity	Financial assets held at fair value through profit or loss	2,961,813	81.23%	2,592,464	37.68%	185,460	5.99%	493,325,890	54.66%
Fixed Interest	Financial assets held at fair value through profit or loss	71,301	1.96%	2,391,626	34.77%	-	-	172,105,628	19.07%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	226,310	6.21%	258,459	3.76%	2,785,358	90.00%	40,140,772	4.45%
Derivatives	Financial assets held at fair value through profit or loss	243,851	6.69%	1,546,722	22.48%	-	-	187,248,747	20.75%
Alternative Assets	Financial assets held at fair value through profit or loss	1,684	0.05%	5,593	0.08%	-	-	819,601	0.09%
Total		3,646,152	100.00%	6,879,374	100.00%	3,094,939	100.00%	902,511,702	100.00%

Investment Asset	Financial Statement Caption	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2021									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	26,714,620	12.97%	1,020,153	0.61%	17,434,341	3.25%	15,552,176	6.48%
Equity	Financial assets held at fair value through profit or loss	52,029,997	25.28%	165,835,125	99.39%	400,920,079	74.85%	199,915,328	83.42%
Fixed Interest	Financial assets held at fair value through profit or loss	93,459,895	45.40%	-	-	52,514,321	9.80%	3,593,060	1.50%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	5,023,316	2.44%	-	-	23,702,856	4.43%	12,157,793	5.07%
Derivatives	Financial assets held at fair value through profit or loss	(811,675)	(0.39%)	-	-	(1,091,517)	(0.20%)	(176,606)	(0.07%)
Alternative Assets	Financial assets held at fair value through profit or loss	29,437,360	14.30%	-	-	42,165,510	7.87%	8,621,641	3.60%
Total		205,853,513	100.00%	166,855,278	100.00%	535,645,590	100.00%	239,663,392	100.00%

Investment Asset	Financial Statement Caption	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	(2,094,667)	(0.91%)	5,901,766	3.05%	7,790,371	1.54%	4,888,275	2.35%
Equity	Financial assets held at fair value through profit or loss	48,330,831	21.18%	182,191,919	94.00%	340,738,287	67.13%	171,086,395	82.48%
Fixed Interest	Financial assets held at fair value through profit or loss	113,693,377	49.83%	5,412,901	2.79%	51,738,485	10.19%	4,118,633	1.99%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	5,167,228	2.26%	121,262	0.06%	29,343,230	5.78%	13,072,600	6.30%
Derivatives	Financial assets held at fair value through profit or loss	62,920,978	27.58%	200,353	0.10%	77,579,188	15.28%	14,161,144	6.83%
Alternative Assets	Financial assets held at fair value through profit or loss	131,019	0.06%	-	-	385,910	0.08%	97,260	0.05%
Total		228,148,766	100.00%	193,828,201	100.00%	507,575,471	100.00%	207,424,307	100.00%

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2021

12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	145. OptiMix Wholesale Moderate Trust		146. Pooled Australian Share Fund		147. Property Securities Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2021							
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	33,610,693	9.49%	603,014	0.35%	108,706	2.28%
Equity	Financial assets held at fair value through profit or loss	141,054,760	39.82%	173,557,048	99.65%	345,053	7.24%
Fixed Interest	Financial assets held at fair value through profit or loss	117,563,619	33.18%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	12,963,619	3.66%	-	-	4,311,538	90.48%
Derivatives	Financial assets held at fair value through profit or loss	(1,336,299)	(0.38%)	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	50,415,625	14.23%	-	-	-	-
Total		354,272,017	100.00%	174,160,062	100.00%	4,765,297	100.00%
30 June 2020							
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	235,821	0.08%	6,231,525	3.40%	139,527	3.32%
Equity	Financial assets held at fair value through profit or loss	132,845,936	38.11%	160,676,236	87.77%	364,815	8.68%
Fixed Interest	Financial assets held at fair value through profit or loss	122,554,325	35.16%	4,462,830	2.44%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	13,244,220	3.80%	11,606,788	6.34%	3,699,367	88.00%
Derivatives	Financial assets held at fair value through profit or loss	79,375,657	22.77%	83,213	0.05%	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	286,612	0.08%	-	-	-	-
Total		348,542,571	100.00%	183,060,592	100.00%	4,203,709	100.00%

The above tables list the fair value and the percentage exposure to each investment asset as at 30 June 2021. 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 2021. The fair value of the exposure will change on a daily basis throughout the period and in subsequent periods and will cease once the investments are disposed.

The investments of the Schemes are managed in accordance with the investment mandates with the respective underlying investment managers. The investment decisions of the Schemes are made by the investment managers based on their analysis. The return of the Schemes is exposed to the variability of the performance of the underlying investment assets. The underlying investment managers receive a management fee for undertaking the management of these investments.

13. Loan held with Australia and New Zealand Banking Group Limited

OnePath Wholesale Geared Australian Shares Index Trust has a revolving debt facility with Australia and New Zealand Banking Group Limited (ANZ).

On 14 April 2021, ANZ extended the revolving debt facility agreement, the debt facility had an expiry date of 17 April 2021 and the new termination date is 16 April 2022.

This 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 1.00% (100bps) (2020: 1.30% 130bps) p.a.

As at 30 June 2021, the balance owed by the Scheme to ANZ was \$70,619,000 (2020: \$47,539,000). Interest paid and payable to ANZ on the loan was \$785,013 (2020: \$909,831).

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Notes to the Financial Statements

for the financial year ended 30 June 2021

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:

- 8. ANZ OA OnePath Active Growth Trust
- 12. ANZ OA OnePath Conservative Trust
- 16. ANZ OA OnePath Income Trust
- 39. ANZ Private International Fixed Interest Fund
- 73. OneAnswer - OnePath Balanced Index Trust
- 74. OneAnswer - OnePath Conservative Index Trust
- 75. OneAnswer - OnePath Diversified Bond Index Trust
- 76. OneAnswer - OnePath Global Property Securities Index Trust
- 77. OneAnswer - OnePath Growth Index Trust
- 78. OneAnswer - OnePath High Growth Index Trust
- 105. OnePath Capital Guaranteed Trust
- 116. OnePath Wholesale Balanced Trust
- 118. OnePath Wholesale Capital Stable Trust
- 119. OnePath Wholesale Diversified Fixed Interest Trust
- 123. OnePath Wholesale High Growth Trust
- 127. OnePath Wholesale Managed Growth Trust
- 140. OptiMix Wholesale Balanced Trust
- 141. OptiMix Wholesale Conservative Trust
- 142. OptiMix Wholesale Global (Hedged) Share Trust
- 143. OptiMix Wholesale Growth Trust
- 144. OptiMix Wholesale High Growth Trust
- 145. OptiMix Wholesale Moderate Trust
- 146. Pooled Australian Share Fund

15. Commitments and contingencies

There were no commitments or contingencies for the Schemes as at the reporting date (30 June 2020: Nil).

16. Significant events during the financial period

Coronavirus (COVID-19) pandemic impacts:

The existence of COVID-19 has resulted in significant volatility in global and domestic financial markets. As at the reporting date, there is still significant uncertainty on the likely duration and the ultimate impact COVID-19 will have on world economies.

OPFM continues to operate the Schemes in accordance with the provisions of each Scheme's Constitution and no other matter or circumstance has arisen during the period that has significantly affected, or may significantly affect:

- the operations of the Schemes;
- the results of those operations; or
- the state of affairs of the Schemes.

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Notes to the Financial Statements
for the financial year ended 30 June 2021

Ending Grandfathered Conflicted Remuneration Bill 2019:

During the year, OPFM implemented changes to comply with Ending Grandfathered Conflicted Remuneration legislation. Changes implemented impacted on Schemes' investment structures and fee arrangements.

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	Current name of Scheme
ANZ OneAnswer - BR Scientific Australian Equity Trust	34. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust
ANZ OneAnswer - BR Scientific International Equity Trust	35. ANZ OneAnswer - BlackRock Advantage International Equity Trust
ANZ OA Colonial First State Imputation Trust	36. ANZ OneAnswer - First Sentier Imputation Trust
ANZ OA - Pandal Core Hedged Global Shares Trust	37. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust
ANZ OA OptiMix Global Smaller Companies Share Trust	38. ANZ OneAnswer OnePath Global Smaller Companies Share Trust
OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust	50. OneAnswer - Ardea Real Outcome Trust
OneAnswer - BlackRock Scientific Australian Equity Trust	55. OneAnswer - BlackRock Advantage Australian Equity Trust
OneAnswer - BR Scientific International Equity Trust	56. OneAnswer - BlackRock Advantage International Equity Trust
OneAnswer - BR Scientific Diversified Growth Trust	57. OneAnswer - BlackRock Diversified ESG Growth Trust
OneAnswer - RARE Infastructure Value Trust	59. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust
OneAnswer - Colonial First State Global Credit Income Trust	61. OneAnswer - First Sentier Global Credit Income Trust
OneAnswer - Colonial First State Global Listed Infrastructure Trust	62. OneAnswer - First Sentier Global Listed Infrastructure Trust
OneAnswer - Colonial First State Imputation Trust	63. OneAnswer - First Sentier Imputation Trust
OneAnswer - Vanguard Property Securities Index Trust	71. OneAnswer - OnePath Australian Property Securities Index Trust
OneAnswer - Vanguard Australian Shares Index Trust	72. OneAnswer - OnePath Australian Shares Index Trust
OneAnswer - Vanguard Balanced Index Trust	73. OneAnswer - OnePath Balanced Index Trust
OneAnswer - Vanguard Conservative Index Trust	74. OneAnswer - OnePath Conservative Index Trust
OneAnswer - Vanguard Diversified Bond Index Trust	75. OneAnswer - OnePath Diversified Bond Index Trust
OneAnswer - Vanguard Growth Index Trust	77. OneAnswer - OnePath Growth Index Trust
OneAnswer - Vanguard High Growth Index Trust	78. OneAnswer - OnePath High Growth Index Trust
OneAnswer - Vanguard International Shares Index (Hedged) Trust	79. OneAnswer - OnePath International Shares Index (Hedged) Trust
OneAnswer - Vanguard International Shares Index Trust	80. OneAnswer - OnePath International Shares Index Trust
OneAnswer - Pandal Core Hedged Global Shares Trust	82. OneAnswer - Pandal Concentrated Global Shares Hedged Trust
OneAnswer - Schroder Balanced Trust	95. OneAnswer - Schroder Strategic Growth Trust
OptiMix Global Smaller Companies Share Trust	111. OnePath Global Smaller Companies Share Trust

The name changes listed above were the result of name change of the external fund manager or aligning the investment objectives and the nature of assets held within the Schemes.

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Notes to the Financial Statements
for the financial year ended 30 June 2021

17. 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, especially in current and unexpected macroeconomic conditions as a result of COVID-19, 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.

18. Events subsequent to reporting date

Market volatility:

Subsequent to the reporting date, market volatility has impacted the valuations of the Schemes. One Scheme, detailed in the table below, had an increase in valuation of more than 10 percent in a unit class from reporting date to 3 September 2021.

Schemes	% Change
	%
97. OneAnswer - Stewart Investors Worldwide Sustainability Trust - Pool Class	11.39
97. OneAnswer - Stewart Investors Worldwide Sustainability Trust - Retail Class	11.05
97. OneAnswer - Stewart Investors Worldwide Sustainability Trust - Select Class	11.27

No other significant event has 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 2021 or on the results and cash flows of the Schemes for the financial year ended on that date.

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Directors' Declaration

OnePath Funds Management Limited presents the Directors' Declaration in respect of the following Schemes:

1. Active Growth Trust
2. ANZ Equity Imputation Trust
3. ANZ Equity Trust No 1
4. ANZ Fixed Interest Trust
5. ANZ OA Arrowstreet Global Equity (Hedged) Trust
6. ANZ OA Investors Mutual Australian Share Trust
7. ANZ OA Magellan Global Trust
8. ANZ OA OnePath Active Growth Trust
9. ANZ OA OnePath Australian Share Trust
10. ANZ OA OnePath Balanced Trust
11. ANZ OA OnePath Blue Chip Imputation Trust
12. ANZ OA OnePath Conservative Trust
13. ANZ OA OnePath Diversified Fixed Interest Trust
14. ANZ OA OnePath Global Emerging Markets Share Trust
15. ANZ OA OnePath High Growth Trust
16. ANZ OA OnePath Income Trust
17. ANZ OA OnePath Managed Growth Trust
18. ANZ OA OnePath Property Securities Trust
19. ANZ OA OnePath Select Leaders Trust
20. ANZ OA OnePath Sustainable Investments - Australian Share Trust
21. ANZ OA OnePath Tax Effective Income Trust
22. ANZ OA OptiMix Australian Fixed Interest Trust
23. ANZ OA OptiMix Australian Share Trust
24. ANZ OA OptiMix Conservative Trust
25. ANZ OA OptiMix Global Share Trust
26. ANZ OA OptiMix Growth Trust
27. ANZ OA OptiMix High Growth Trust
28. ANZ OA OptiMix Moderate Trust
29. ANZ OA OptiMix Property Securities Trust
30. ANZ OA Perpetual Australian Share Trust
31. ANZ OA Schroder Australian Equity Trust
32. ANZ OA SG Hiscock Property Trust
33. ANZ OA UBS Diversified Fixed Income Trust
34. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust
35. ANZ OneAnswer - BlackRock Advantage International Equity Trust
36. ANZ OneAnswer - First Sentier Imputation Trust
37. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust
38. ANZ OneAnswer OnePath Global Smaller Companies Share Trust
39. ANZ Private International Fixed Interest Fund
40. ANZ Property Securities Trust
41. Australian Share Trust
42. Balanced Trust
43. Blue Chip Imputation Trust
44. Emerging Companies Trust
45. Global Share Trust
46. Heine Property Securities Fund
47. High Growth Trust
48. OneAnswer - Altrinsic Global Equities Trust
49. OneAnswer - Antipodes Global (Long Only) Trust
50. OneAnswer - Ardea Real Outcome 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 Advantage Australian Equity Trust
56. OneAnswer - BlackRock Advantage International Equity Trust
57. OneAnswer - BlackRock Diversified ESG Growth Trust
58. OneAnswer - Blackrock Tactical Growth Trust
59. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust
60. OneAnswer - Fidelity Australian Equities Trust
61. OneAnswer - First Sentier Global Credit Income Trust
62. OneAnswer - First Sentier Global Listed Infrastructure Trust
63. OneAnswer - First Sentier Imputation Trust
64. OneAnswer - Greencape Broadcap Trust
65. OneAnswer - Investors Mutual Australian Share Trust
66. OneAnswer - Kapstream Absolute Return Income Trust
67. OneAnswer - Magellan Global Trust
68. OneAnswer - Merlon Australian Share Income Trust
69. OneAnswer - MFS Global Equity Trust
70. OneAnswer - Nikko AM Australian Shares Trust
71. OneAnswer - OnePath Australian Property Securities Index Trust
72. OneAnswer - OnePath Australian Shares Index Trust
73. OneAnswer - OnePath Balanced Index Trust
74. OneAnswer - OnePath Conservative Index Trust
75. OneAnswer - OnePath Diversified Bond Index Trust
76. OneAnswer - OnePath Global Property Securities Index Trust
77. OneAnswer - OnePath Growth Index Trust
78. OneAnswer - OnePath High Growth Index Trust
79. OneAnswer - OnePath International Shares Index (Hedged) Trust
80. OneAnswer - OnePath International Shares Index Trust
81. OneAnswer - Pandal Australian Share Trust
82. OneAnswer - Pandal Concentrated Global Shares Hedged Trust
83. OneAnswer - Pandal Monthly Income Plus Trust
84. OneAnswer - Pandal Smaller Companies Trust
85. OneAnswer - Perennial Value Shares Trust
86. OneAnswer - Perpetual Australian Share Trust
87. OneAnswer - Perpetual Balanced Growth Trust
88. OneAnswer - Perpetual Conservative Growth Trust
89. OneAnswer - Perpetual Ethical SRI Trust
90. OneAnswer - Platinum Asia Trust
91. OneAnswer - Platinum International Trust
92. OneAnswer - Schroder Australian Equity Trust
93. OneAnswer - Schroder Fixed Income Trust

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Directors' Declaration

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

142. OptiMix Wholesale Global (Hedged) Share Trust
143. OptiMix Wholesale Growth Trust
144. OptiMix Wholesale High Growth Trust
145. OptiMix Wholesale Moderate Trust
146. Pooled Australian Share Fund
147. 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 417 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 2021 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 417 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.



John Selak

Director

Melbourne

6 September 2021



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 Arrowstreet Global Equity (Hedged) 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 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 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 - BlackRock Advantage Australian Equity Trust*



- ANZ OneAnswer - BlackRock Advantage International Equity Trust
- ANZ OneAnswer - First Sentier Imputation Trust
- ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust
- ANZ OneAnswer OnePath Global Smaller Companies Share 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 - Ardea Real Outcome 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 Advantage Australian Equity Trust
- OneAnswer - BlackRock Advantage International Equity Trust
- OneAnswer - BlackRock Diversified ESG Growth Trust
- OneAnswer - Blackrock Tactical Growth Trust
- OneAnswer – ClearBridge RARE Infrastructure Value Hedged Trust
- OneAnswer - Fidelity Australian Equities Trust
- OneAnswer - First Sentier Global Credit Income Trust
- OneAnswer - First Sentier Global Listed Infrastructure Trust
- OneAnswer - First Sentier Imputation Trust
- OneAnswer - Greencape Broadcap Trust
- OneAnswer - Investors Mutual Australian Share 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 Australian Property Securities Index Trust
- OneAnswer - OnePath Australian Shares Index Trust
- OneAnswer - OnePath Balanced Index Trust
- OneAnswer - OnePath Conservative Index Trust
- OneAnswer - OnePath Diversified Bond Index Trust
- OneAnswer - OnePath Global Property Securities Index Trust
- OneAnswer - OnePath Growth Index Trust
- OneAnswer - OnePath High Growth Index Trust



- *OneAnswer - OnePath International Shares Index (Hedged) Trust*
- *OneAnswer - OnePath International Shares Index Trust*
- *OneAnswer - Pandal Australian Share Trust*
- *OneAnswer - Pandal Concentrated Global Shares Hedged Trust*
- *OneAnswer - Pandal Monthly Income Plus Trust*
- *OneAnswer - Pandal Smaller Companies 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 - Schroder Australian Equity Trust*
- *OneAnswer - Schroder Fixed Income Trust*
- *OneAnswer - Schroder Real Return Trust*
- *OneAnswer - Schroder Strategic Growth 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 - Walter Scott Global Equity (Hedged) Trust*
- *OnePath Alternatives Growth Fund*
- *OnePath Capital Guaranteed Trust*
- *OnePath Capital Stable Trust*
- *OnePath Diversified Credit Trust*
- *OnePath Diversified Fixed Interest Trust*
- *OnePath Geared Australian Shares Index Trust*
- *OnePath Global Emerging Markets Share Trust*
- *OnePath Global Smaller Companies 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 Global Emerging Markets Share Trust*
- *OptiMix Global 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 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 the **Financial Report** of the Schemes.

In our opinion, the accompanying **Financial Report** of the Schemes is in accordance with the *Corporations Act 2001*, including

- giving a true and fair view of the Schemes' financial position as at 30 June 2021, and of their financial performance and their cash flows for the year ended on that date; and
- complying with *Australian Accounting Standards* and the *Corporations Regulations 2001*.

The **Financial Report** comprise the:

- Statements of financial position as at 30 June 2021;
- Statements of comprehensive income, Statements of changes in equity, and Statements of cash flows for the year then ended;
- Notes including a summary of significant accounting policies; and
- Directors' Declaration.

Basis for opinions

We conducted our audit 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 audit of the Financial Report* section of our report.

We are independent of the Schemes and the Responsible Entity in accordance with the *Corporations Act 2001* and the relevant ethical requirements of the *Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (including Independence Standards)* (the Code). We have fulfilled our other ethical responsibilities in accordance with the Code.

Other Information

Other Information is financial and non-financial information in the Schemes' annual reporting which is provided in addition to the Financial Report and the Auditor's Report. The Directors of OnePath Funds Management Limited (the Responsible Entity) are responsible for the Other Information.

Our opinion on the Financial Report does not cover the Other Information and, accordingly, we do not express any form of assurance conclusion thereon.

In connection with our audit of the Financial Report, our responsibility is to read the Other Information. In doing so, we consider whether the Other Information is materially inconsistent with the Financial Report or our knowledge obtained in the audit, 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 Directors for the Financial Report

The Directors of OnePath Funds Management Limited (the Responsible Entity) are responsible for:

- preparing the Financial Report that gives 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 Scheme or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the Financial Report

Our objective is:

- to obtain reasonable assurance about whether the Financial Report 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 this Financial Report.

A further description of our responsibilities for the Audit of the Financial Report 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

David Kells
Partner
Sydney
6 September 2021



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 Arrowstreet Global Equity (Hedged) 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 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 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 - BlackRock Advantage Australian Equity Trust
- ANZ OneAnswer - BlackRock Advantage International Equity Trust
- ANZ OneAnswer - First Sentier Imputation Trust
- ANZ OneAnswer - Pental Concentrated Global Shares Hedged Trust
- ANZ OneAnswer OnePath Global Smaller Companies Share 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
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- 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 the audit of the Schemes for the financial year ended 30 June 2021 there have been:

- i. no contraventions of the auditor independence requirements as set out in the *Corporations Act 2001* in relation to the audit; and
- ii. no contraventions of any applicable code of professional conduct in relation to the audit.

A handwritten signature in black ink, appearing to be 'KPMG' with a stylized flourish underneath.

KPMG

A handwritten signature in black ink, appearing to be 'DK' with a stylized flourish underneath.

David Kells

Partner

Sydney

6 September 2021

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 5.30pm (AEST)

 anzserviceplus@onepath.com.au

POSTAL ADDRESS

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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
Level 6
161 Collins Street
Melbourne VIC 3000

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