

ANZ INVESTMENT RETURNS
30 NOVEMBER 2016



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ANZ OneAnswer Investment Portfolio as at: 30 November 2016

| OnePath funds | | 1 month | 3 months | 6 months | 1 year | 2 years | 3 years | 5 years | 7 years | Fund start |
|---|----------------------------------|---------|----------|----------|--------|---------|---------|---------|---------|------------|
| | | % | % | % | % p.a. | % p.a. | % p.a. | % p.a. | % p.a. | date |
| OnePath Active Growth Trust | Entry Fee | 1.36 | -0.24 | 0.72 | 1.39 | 3.42 | 4.80 | 9.32 | 6.18 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 1.29 | -0.45 | 0.30 | 0.54 | 2.55 | 3.92 | 8.40 | 5.28 | May-03 |
| | //Select | 1.41 | -0.08 | 1.05 | 2.05 | 4.09 | 5.48 | 10.03 | 6.87 | Mar-07 |
| OnePath Alternatives Growth Trust* | Entry Fee | -4.32 | -6.73 | 0.59 | -4.30 | -2.60 | -0.22 | -2.14 | -2.61 | Dec-06 |
| | Nil Entry Fee/Deferred Entry Fee | -4.39 | -6.92 | 0.16 | -5.11 | -3.43 | -1.06 | -2.97 | -3.43 | Dec-06 |
| | //Select | -4.27 | -6.57 | 0.92 | -3.68 | -1.97 | 0.43 | -1.51 | -1.97 | Mar-07 |
| OnePath Australian Share Trust | Entry Fee | 2.76 | 1.28 | 1.32 | 2.62 | 2.39 | 1.40 | 7.72 | 4.63 | Aug-95 |
| | Nil Entry Fee/Deferred Entry Fee | 2.68 | 1.07 | 0.89 | 1.76 | 1.52 | 0.55 | 6.81 | 3.75 | May-03 |
| | //Select | 2.81 | 1.45 | 1.65 | 3.29 | 3.05 | 2.06 | 8.42 | 5.32 | Mar-07 |
| OnePath Balanced Trust | Entry Fee | 0.34 | -1.06 | 0.60 | 2.33 | 3.15 | 4.53 | 6.46 | 4.79 | Oct-93 |
| | Nil Entry Fee/Deferred Entry Fee | 0.27 | -1.27 | 0.18 | 1.47 | 2.28 | 3.65 | 5.56 | 3.90 | May-03 |
| | //Select | 0.39 | -0.90 | 0.92 | 3.00 | 3.82 | 5.21 | 7.15 | 5.47 | Mar-07 |
| OnePath Blue Chip Imputation Trust | Entry Fee | 3.48 | 3.18 | 2.87 | 4.22 | 0.09 | 0.15 | 7.11 | 3.74 | Aug-95 |
| | Nil Entry Fee/Deferred Entry Fee | 3.40 | 2.96 | 2.43 | 3.34 | -0.76 | -0.70 | 6.21 | 2.86 | May-03 |
| | //Select | 3.53 | 3.35 | 3.20 | 4.90 | 0.74 | 0.80 | 7.81 | 4.41 | Mar-07 |
| OnePath Cash Trust | Entry Fee | 0.08 | 0.23 | 0.54 | 1.27 | 1.39 | 1.52 | 2.00 | 2.60 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 0.08 | 0.23 | 0.54 | 1.27 | 1.39 | 1.52 | 2.00 | 2.60 | May-03 |
| | //Select | 0.10 | 0.30 | 0.69 | 1.57 | 1.70 | 1.82 | 2.30 | 2.90 | Mar-07 |
| OnePath Conservative Trust | Entry Fee | -0.04 | -1.23 | 0.35 | 2.26 | 2.90 | 4.13 | 5.06 | 4.68 | Oct-93 |
| | Nil Entry Fee/Deferred Entry Fee | -0.11 | -1.45 | -0.09 | 1.35 | 1.98 | 3.20 | 4.12 | 3.75 | May-03 |
| | //Select | 0.02 | -1.07 | 0.68 | 2.92 | 3.57 | 4.81 | 5.74 | 5.36 | Mar-07 |
| OnePath Diversified Fixed Interest Trust | Entry Fee | -1.43 | -2.46 | -0.05 | 3.15 | 2.73 | 4.15 | 3.85 | 4.87 | Jun-01 |
| | Nil Entry Fee/Deferred Entry Fee | -1.50 | -2.68 | -0.50 | 2.23 | 1.81 | 3.22 | 2.92 | 3.94 | May-03 |
| | //Select | -1.37 | -2.30 | 0.27 | 3.82 | 3.39 | 4.83 | 4.52 | 5.56 | Mar-07 |
| OnePath Diversified High Yield Trust | Entry Fee | 0.02 | 0.42 | 1.01 | 1.60 | 1.57 | 1.79 | 2.76 | 4.40 | Jun-04 |
| | Nil Entry Fee/Deferred Entry Fee | -0.05 | 0.19 | 0.56 | 0.69 | 0.66 | 0.88 | 1.84 | 3.47 | Jun-04 |
| | //Select | 0.08 | 0.58 | 1.34 | 2.26 | 2.23 | 2.45 | 3.43 | 5.08 | Mar-07 |
| OnePath Global Emerging Markets | Entry Fee | -0.58 | -0.31 | 4.67 | 2.53 | 0.91 | 2.21 | 3.57 | -0.06 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | -0.65 | -0.52 | 4.23 | 1.66 | 0.06 | 1.35 | 2.70 | -0.91 | May-03 |
| | //Select | -0.52 | -0.15 | 5.01 | 3.20 | 1.57 | 2.88 | 4.25 | 0.59 | Mar-07 |
| OnePath Global Property Securities | Entry Fee | -2.41 | -9.35 | -5.30 | -3.03 | 1.16 | 8.75 | 10.93 | 11.34 | Dec-06 |
| | Nil Entry Fee/Deferred Entry Fee | -2.48 | -9.54 | -5.70 | -3.85 | 0.31 | 7.84 | 9.99 | 10.40 | Dec-06 |
| | //Select | -2.36 | -9.20 | -4.99 | -2.40 | 1.82 | 9.46 | 11.65 | 12.06 | Mar-07 |
| OnePath Global Share Trust | Entry Fee | 1.29 | -1.93 | -2.69 | 0.01 | 8.57 | 11.64 | 16.91 | 10.95 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 1.22 | -2.14 | -3.10 | -0.83 | 7.65 | 10.69 | 15.93 | 10.01 | Sep-05 |
| | //Select | 1.35 | -1.77 | -2.37 | 0.66 | 9.28 | 12.36 | 17.68 | 11.67 | Mar-07 |
| OnePath High Growth Trust | Entry Fee | 2.23 | 0.24 | 1.84 | 3.57 | 4.52 | 5.58 | 9.63 | 5.89 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 2.15 | 0.03 | 1.42 | 2.70 | 3.64 | 4.69 | 8.71 | 5.00 | May-03 |
| | //Select | 2.28 | 0.40 | 2.17 | 4.24 | 5.19 | 6.27 | 10.35 | 6.58 | Mar-07 |
| OnePath Income Plus Trust | Entry Fee | - | - | - | - | - | - | - | - | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | - | - | - | - | - | - | - | - | May-03 |
| | //Select | - | - | - | - | - | - | - | - | Mar-07 |
| OnePath Income Trust | Entry Fee | -0.85 | -2.69 | -0.60 | 2.39 | 2.45 | 3.67 | 4.22 | 4.41 | Oct-93 |
| | Nil Entry Fee/Deferred Entry Fee | -0.92 | -2.90 | -1.05 | 1.47 | 1.53 | 2.75 | 3.29 | 3.48 | May-03 |
| | //Select | -0.79 | -2.53 | -0.28 | 3.06 | 3.12 | 4.35 | 4.90 | 5.09 | Mar-07 |
| OnePath Managed Growth Trust | Entry Fee | 0.99 | -0.59 | 1.07 | 2.76 | 3.65 | 4.87 | 7.50 | 5.28 | Oct-93 |
| | Nil Entry Fee/Deferred Entry Fee | 0.92 | -0.80 | 0.65 | 1.90 | 2.78 | 3.99 | 6.59 | 4.39 | May-03 |
| | //Select | 1.05 | -0.43 | 1.40 | 3.43 | 4.33 | 5.55 | 8.20 | 5.96 | Mar-07 |
| OnePath Mortgage Trust | Entry Fee | - | - | - | - | - | - | - | - | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | - | - | - | - | - | - | - | - | May-03 |
| | //Select | - | - | - | - | - | - | - | - | Mar-07 |
| OnePath Property Securities Trust | Entry Fee | 0.13 | -8.83 | -1.80 | 11.24 | 11.23 | 13.22 | 15.02 | 10.00 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 0.06 | -9.02 | -2.22 | 10.30 | 10.29 | 12.26 | 14.05 | 9.07 | May-03 |
| | //Select | 0.18 | -8.68 | -1.48 | 11.97 | 11.96 | 13.96 | 15.77 | 10.71 | Mar-07 |
| OnePath Protected AUS 50 | Entry Fee | 1.20 | 0.36 | -0.09 | 0.52 | -0.52 | -0.53 | 3.78 | 1.96 | Jun-09 |
| | Nil Entry Fee/Deferred Entry Fee | 1.13 | 0.15 | -0.51 | -0.33 | -1.36 | -1.37 | 2.90 | 1.10 | Jun-09 |
| | //Select | 1.26 | 0.53 | 0.23 | 1.17 | 0.12 | 0.12 | 4.45 | 2.62 | Jun-09 |
| OnePath Select Leaders | Entry Fee | 3.18 | 1.91 | 1.02 | 1.94 | 0.70 | 0.04 | 7.14 | 4.33 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 3.11 | 1.69 | 0.59 | 1.07 | -0.16 | -0.80 | 6.24 | 3.45 | May-03 |
| | //Select | 3.24 | 2.07 | 1.35 | 2.60 | 1.35 | 0.70 | 7.84 | 5.01 | Mar-07 |
| OnePath Sustainable Investments - Australian Shares | Entry Fee | 2.88 | 0.88 | 1.27 | 2.18 | 1.47 | 1.95 | 9.13 | 5.29 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 2.80 | 0.67 | 0.84 | 1.31 | 0.61 | 1.09 | 8.20 | 4.40 | May-03 |
| | //Select | 2.93 | 1.05 | 1.60 | 2.84 | 2.13 | 2.61 | 9.84 | 5.98 | Mar-07 |
| OnePath Tax Effective Income Trust | Entry Fee | 1.17 | -2.72 | -0.74 | 4.67 | 3.89 | 4.19 | 8.03 | 5.75 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 1.10 | -2.92 | -1.16 | 3.79 | 3.01 | 3.31 | 7.12 | 4.86 | May-03 |
| | //Select | 1.23 | -2.56 | -0.42 | 5.36 | 4.57 | 4.87 | 8.73 | 6.44 | Mar-07 |

* From 25 September 2015 the OnePath Alternatives Growth fund invests into three underlying funds, including the GMO Systematic Global Macro Trust, the AQR Wholesale Managed Futures Fund and the Man AHL Alpha (AUD) Fund. Prior to this date the investments of the fund were invested in the GMO Systematic Global Macro Trust.

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

ANZ OneAnswer Investment Portfolio as at: 30 November 2016

| OptiMix funds | | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |
|--|----------------------------------|-----------|------------|------------|---------------|----------------|----------------|----------------|----------------|-----------------|
| OptiMix Australian Fixed Interest Trust | Entry Fee | -1.33 | -2.87 | -0.95 | 1.84 | 1.91 | 3.55 | 3.71 | 4.66 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | -1.40 | -3.07 | -1.37 | 0.99 | 1.05 | 2.67 | 2.84 | 3.77 | May-03 |
| | //Select | -1.28 | -2.71 | -0.63 | 2.50 | 2.57 | 4.22 | 4.38 | 5.33 | Mar-07 |
| OptiMix Australian Share Trust | Entry Fee | 2.45 | 0.03 | 1.32 | 6.13 | 2.95 | 2.51 | 8.00 | 3.96 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 2.37 | -0.18 | 0.89 | 5.23 | 2.08 | 1.65 | 7.09 | 3.08 | May-03 |
| | //Select | 2.50 | 0.19 | 1.64 | 6.82 | 3.62 | 3.18 | 8.70 | 4.63 | Mar-07 |
| OptiMix Balanced Trust | Entry Fee | 1.05 | -0.59 | 0.91 | 2.47 | 3.45 | 4.68 | 7.74 | 5.16 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | 0.98 | -0.80 | 0.49 | 1.60 | 2.57 | 3.79 | 6.82 | 4.28 | Sep-04 |
| | //Select | 1.11 | -0.43 | 1.24 | 3.13 | 4.12 | 5.36 | 8.44 | 5.85 | Mar-07 |
| OptiMix Conservative Trust | Entry Fee | -0.06 | -1.25 | 0.20 | 2.02 | 2.67 | 3.84 | 5.26 | 4.40 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | -0.14 | -1.46 | -0.22 | 1.16 | 1.80 | 2.96 | 4.37 | 3.52 | May-03 |
| | //Select | -0.01 | -1.09 | 0.52 | 2.68 | 3.33 | 4.52 | 5.95 | 5.08 | Mar-07 |
| OptiMix Geared Australian Shares Trust | Entry Fee | 4.78 | -0.50 | 1.31 | 8.54 | 1.22 | 0.73 | 11.29 | 2.44 | Jul-06 |
| | Nil Entry Fee/Deferred Entry Fee | 4.71 | -0.71 | 0.88 | 7.63 | 0.36 | -0.12 | 10.35 | 1.57 | Jul-06 |
| | //Select | 4.84 | -0.34 | 1.64 | 9.25 | 1.87 | 1.38 | 12.02 | 3.10 | Mar-07 |
| OptiMix Global Emerging Markets Trust | Entry Fee | -1.93 | -2.36 | 2.91 | 2.16 | 0.56 | 2.08 | 6.16 | 1.37 | Dec-07 |
| | Nil Entry Fee/Deferred Entry Fee | -2.00 | -2.57 | 2.48 | 1.30 | -0.29 | 1.21 | 5.27 | 0.51 | Dec-07 |
| | //Select | -1.88 | -2.20 | 3.25 | 2.83 | 1.22 | 2.74 | 6.86 | 2.03 | Dec-07 |
| OptiMix Global Share Trust | Entry Fee | 4.20 | 1.24 | 0.36 | 0.59 | 8.08 | 9.96 | 15.13 | 10.15 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 4.13 | 1.03 | -0.07 | -0.27 | 7.16 | 9.03 | 14.16 | 9.22 | May-03 |
| | //Select | 4.26 | 1.41 | 0.68 | 1.24 | 8.78 | 10.68 | 15.88 | 10.87 | Mar-07 |
| OptiMix Global Smaller Companies Trust | Entry Fee | 8.29 | 3.72 | 1.93 | 0.63 | 8.95 | 9.94 | 18.12 | 12.76 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 8.22 | 3.50 | 1.50 | -0.22 | 8.03 | 9.01 | 17.12 | 11.80 | May-03 |
| | //Select | 8.35 | 3.89 | 2.27 | 1.29 | 9.66 | 10.65 | 18.89 | 13.49 | Mar-07 |
| OptiMix Growth Trust | Entry Fee | 1.58 | -0.28 | 1.12 | 2.65 | 3.85 | 4.96 | 8.68 | 5.47 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 1.51 | -0.49 | 0.69 | 1.78 | 2.97 | 4.07 | 7.76 | 4.58 | May-03 |
| | //Select | 1.64 | -0.12 | 1.45 | 3.32 | 4.52 | 5.64 | 9.39 | 6.16 | Mar-07 |
| OptiMix High Growth Trust | Entry Fee | 2.20 | 0.11 | 1.49 | 3.09 | 4.13 | 5.20 | 9.66 | 5.78 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 2.13 | -0.11 | 1.06 | 2.21 | 3.25 | 4.31 | 8.74 | 4.89 | May-03 |
| | //Select | 2.26 | 0.27 | 1.82 | 3.76 | 4.81 | 5.89 | 10.38 | 6.47 | Mar-07 |
| OptiMix Moderate Trust | Entry Fee | 0.37 | -1.07 | 0.47 | 2.22 | 3.11 | 4.41 | 6.61 | 4.99 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 0.30 | -1.28 | 0.05 | 1.35 | 2.24 | 3.53 | 5.71 | 4.11 | May-03 |
| | //Select | 0.43 | -0.91 | 0.80 | 2.88 | 3.79 | 5.09 | 7.31 | 5.68 | Mar-07 |
| OptiMix Property Securities Trust | Entry Fee | -0.33 | -7.00 | -0.52 | 17.05 | 13.94 | 15.04 | 16.24 | 10.93 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | -0.40 | -7.19 | -0.94 | 16.06 | 12.98 | 14.07 | 15.26 | 9.99 | May-03 |
| | //Select | -0.28 | -6.84 | -0.19 | 17.81 | 14.68 | 15.79 | 17.00 | 11.65 | Mar-07 |
| External funds | | 1 month % | 3 month % | 6 month % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |
| AMP Capital Responsible Investments Australian Shares | Entry Fee | 2.54 | -0.95 | -1.47 | 2.81 | 2.82 | 2.42 | 8.70 | 4.32 | Dec-07 |
| | Nil Entry Fee/Deferred Entry Fee | 2.47 | -1.16 | -1.89 | 1.94 | 1.95 | 1.55 | 7.78 | 3.44 | Dec-07 |
| | //Select | 2.60 | -0.79 | -1.16 | 3.47 | 3.49 | 3.08 | 9.40 | 5.00 | Dec-07 |
| AMP Capital Responsible Investments International Shares | Entry Fee | 3.20 | 0.64 | -0.31 | -3.29 | 3.26 | 6.97 | 13.49 | 8.35 | Dec-07 |
| | Nil Entry Fee/Deferred Entry Fee | 3.13 | 0.42 | -0.72 | -4.10 | 2.40 | 6.07 | 12.53 | 7.43 | Dec-07 |
| | //Select | 3.26 | 0.80 | 0.01 | -2.66 | 3.92 | 7.66 | 14.23 | 9.05 | Dec-07 |
| ANZ Cash Advantage* | Entry Fee | 0.11 | 0.34 | 0.74 | 1.68 | 1.87 | 2.05 | 2.56 | - | Jun-09 |
| | Nil Entry Fee/Deferred Entry Fee | 0.11 | 0.34 | 0.74 | 1.68 | 1.87 | 2.05 | 2.56 | - | Jun-09 |
| | //Select | 0.14 | 0.41 | 0.89 | 1.99 | 2.17 | 2.35 | 2.87 | - | Jun-09 |
| Arrowstreet Global Equity (Hedged) Trust | Entry Fee | 2.36 | 2.90 | 6.95 | 2.66 | 4.53 | 9.06 | 14.91 | 7.18 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 2.28 | 2.67 | 6.47 | 1.74 | 3.60 | 8.09 | 13.88 | 6.22 | May-03 |
| | //Select | 2.41 | 3.07 | 7.30 | 3.33 | 5.21 | 9.77 | 15.65 | 7.87 | Mar-07 |
| Ausbil Australian Emerging Leaders Trust | Entry Fee | -1.71 | -8.64 | -4.39 | 4.89 | 6.19 | 5.06 | 8.68 | 5.56 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | -1.78 | -8.83 | -4.80 | 4.01 | 5.29 | 4.17 | 7.76 | 4.66 | Sep-05 |
| | //Select | -1.65 | -8.49 | -4.09 | 5.57 | 6.88 | 5.74 | 9.38 | 6.24 | Mar-07 |
| Bentham Global Income Trust | Entry Fee | 1.32 | 3.08 | 4.54 | 4.88 | 2.92 | 3.45 | 6.62 | 7.75 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 1.25 | 2.86 | 4.09 | 3.99 | 2.05 | 2.58 | 5.72 | 6.84 | Sep-05 |
| | //Select | 1.38 | 3.25 | 4.88 | 5.56 | 3.59 | 4.13 | 7.31 | 8.45 | Mar-07 |
| BlackRock Scientific Australian Equity Trust | Entry Fee | 1.64 | 0.25 | 1.30 | 7.52 | 4.55 | 3.52 | 9.48 | 5.92 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | 1.57 | 0.03 | 0.84 | 6.56 | 3.62 | 2.60 | 8.51 | 4.97 | Sep-04 |
| | //Select | 1.70 | 0.42 | 1.62 | 8.22 | 5.23 | 4.20 | 10.20 | 6.61 | Mar-07 |
| BlackRock Scientific Diversified Growth Trust | Entry Fee | 1.36 | -0.59 | 1.14 | 3.82 | 3.42 | 4.92 | 9.37 | 6.82 | Mar-05 |
| | Nil Entry Fee/Deferred Entry Fee | 1.28 | -0.81 | 0.69 | 2.89 | 2.50 | 3.98 | 8.39 | 5.87 | Sep-05 |
| | //Select | 1.41 | -0.43 | 1.47 | 4.49 | 4.10 | 5.61 | 10.09 | 7.52 | Mar-07 |
| BlackRock Scientific International Equity Trust | Entry Fee | 4.90 | 1.36 | -0.11 | -3.39 | 5.96 | 9.71 | 16.40 | 10.24 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 4.82 | 1.15 | -0.51 | -4.19 | 5.07 | 8.79 | 15.42 | 9.31 | May-03 |
| | //Select | 4.95 | 1.53 | 0.20 | -2.77 | 6.64 | 10.42 | 17.16 | 10.96 | Mar-07 |
| BT Core Australian Shares Trust | Entry Fee | 3.45 | 1.55 | 1.38 | 3.30 | 3.98 | 3.56 | 8.98 | 5.24 | Mar-09 |
| | Nil Entry Fee/Deferred Entry Fee | 3.38 | 1.33 | 0.96 | 2.44 | 3.11 | 2.69 | 8.07 | 4.35 | Mar-09 |
| | //Select | 3.51 | 1.71 | 1.71 | 3.97 | 4.65 | 4.23 | 9.69 | 5.92 | Mar-09 |
| | | 1 month % | 3 month % | 6 month % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

ANZ OneAnswer Investment Portfolio as at: 30 November 2016

| External funds (cont'd) | | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |
|---|----------------------------------|-----------|------------|------------|---------------|----------------|----------------|----------------|----------------|-----------------|
| BT Smaller Companies Trust | Entry Fee | -1.09 | -5.55 | -0.84 | 3.41 | 10.34 | 6.67 | 10.63 | 8.83 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | -1.16 | -5.75 | -1.25 | 2.54 | 9.42 | 5.77 | 9.70 | 7.91 | Sep-04 |
| | //Select | -1.04 | -5.40 | -0.52 | 4.07 | 11.06 | 7.35 | 11.34 | 9.54 | Mar-07 |
| Capital Group Global Equities (Hedged) Trust ¹ | Entry Fee | 2.08 | 1.95 | 4.69 | 1.31 | 2.77 | 5.01 | 11.50 | 9.17 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 2.00 | 1.72 | 4.22 | 0.41 | 1.86 | 4.07 | 10.50 | 8.20 | May-03 |
| | //Select | 2.14 | 2.12 | 5.03 | 1.97 | 3.44 | 5.69 | 12.22 | 9.88 | Mar-07 |
| Challenger Howard Mortgage Trust | Entry Fee | - | - | - | - | - | - | - | - | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | - | - | - | - | - | - | - | - | - |
| | //Select | - | - | - | - | - | - | - | - | Mar-07 |
| Colonial First State Global Credit Income Trust | Entry Fee | 0.17 | 0.65 | 2.53 | 4.42 | 2.16 | 2.75 | 4.72 | 4.76 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 0.10 | 0.44 | 2.10 | 3.54 | 1.30 | 1.89 | 3.83 | 3.87 | Sep-05 |
| | //Select | 0.22 | 0.81 | 2.87 | 5.10 | 2.83 | 3.42 | 5.40 | 5.44 | Mar-07 |
| Colonial First State Imputation Trust | Entry Fee | 1.85 | -0.90 | -2.16 | 0.81 | 2.46 | 2.55 | 8.77 | 5.03 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 1.78 | -1.13 | -2.59 | -0.08 | 1.55 | 1.64 | 7.80 | 4.09 | May-03 |
| | //Select | 1.91 | -0.74 | -1.85 | 1.46 | 3.12 | 3.22 | 9.48 | 5.71 | Mar-07 |
| Fidelity Australian Equities Trust | Entry Fee | 2.54 | -0.79 | 1.33 | 7.19 | 5.44 | 5.69 | 11.40 | 7.40 | Mar-09 |
| | Nil Entry Fee/Deferred Entry Fee | 2.47 | -1.00 | 0.91 | 6.29 | 4.55 | 4.80 | 10.46 | 6.50 | Mar-09 |
| | //Select | 2.60 | -0.63 | 1.66 | 7.89 | 6.13 | 6.38 | 12.12 | 8.10 | Mar-09 |
| Goldman Sachs JBWere Income Plus Trust | Entry Fee | -0.45 | -2.24 | -0.31 | 2.37 | 2.71 | 3.08 | 4.38 | 4.61 | Dec-07 |
| | Nil Entry Fee/Deferred Entry Fee | -0.52 | -2.45 | -0.73 | 1.51 | 1.85 | 2.21 | 3.50 | 3.73 | Dec-07 |
| | //Select | -0.40 | -2.08 | 0.02 | 3.04 | 3.38 | 3.75 | 5.06 | 5.29 | Dec-07 |
| Henderson Global Fixed Interest Total Return 2 | Entry Fee | -1.01 | -1.03 | 1.37 | 4.74 | 1.45 | 3.40 | 4.93 | 5.74 | Mar-09 |
| | Nil Entry Fee/Deferred Entry Fee | -1.08 | -1.24 | 0.95 | 3.86 | 0.59 | 2.53 | 4.04 | 4.84 | Mar-09 |
| | //Select | -0.96 | -0.87 | 1.69 | 5.42 | 2.10 | 4.07 | 5.61 | 6.42 | Mar-09 |
| Investors Mutual Australian Share Trust | Entry Fee | 2.51 | -0.79 | 0.58 | 8.43 | 6.24 | 6.49 | 11.96 | 8.55 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 2.44 | -1.01 | 0.14 | 7.47 | 5.30 | 5.55 | 10.96 | 7.58 | May-03 |
| | //Select | 2.57 | -0.63 | 0.90 | 9.13 | 6.93 | 7.18 | 12.68 | 9.26 | Mar-07 |
| Kapstream Absolute Return Income Trust | Entry Fee | -0.14 | -0.08 | 0.82 | 2.01 | 1.90 | 2.40 | 6.40 | 5.73 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | -0.21 | -0.29 | 0.39 | 1.15 | 1.03 | 1.53 | 5.50 | 4.84 | Sep-05 |
| | //Select | -0.09 | 0.08 | 1.15 | 2.68 | 2.56 | 3.06 | 7.09 | 6.42 | Mar-07 |
| Magellan Global Trust | Entry Fee | 3.40 | 0.76 | -0.75 | -2.49 | 8.66 | 11.45 | 15.50 | 9.23 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 3.33 | 0.54 | -1.19 | -3.36 | 7.69 | 10.46 | 14.47 | 8.26 | May-03 |
| | //Select | 3.46 | 0.93 | -0.43 | -1.86 | 9.36 | 12.17 | 16.24 | 9.94 | Mar-07 |
| Merlon Australian Share Income Trust | Entry Fee | 1.24 | -1.32 | 1.52 | 7.81 | 4.98 | 3.77 | 8.17 | 4.75 | Dec-07 |
| | Nil Entry Fee/Deferred Entry Fee | 1.17 | -1.53 | 1.09 | 6.91 | 4.09 | 2.89 | 7.26 | 3.87 | Dec-07 |
| | //Select | 1.30 | -1.16 | 1.85 | 8.51 | 5.66 | 4.44 | 8.87 | 5.43 | Dec-07 |
| MFS Global Equity Trust | Entry Fee | 2.82 | -1.33 | -1.69 | -0.88 | 7.33 | 9.73 | 17.24 | 11.63 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 2.75 | -1.54 | -2.10 | -1.71 | 6.43 | 8.80 | 16.25 | 10.69 | Sep-05 |
| | //Select | 2.88 | -1.17 | -1.38 | -0.24 | 8.02 | 10.44 | 18.00 | 12.36 | Mar-07 |
| Perennial Value Shares Trust | Entry Fee | 2.30 | 1.00 | 2.70 | 7.50 | 3.90 | 3.72 | 8.98 | 4.24 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 2.22 | 0.78 | 2.27 | 6.60 | 3.02 | 2.85 | 8.07 | 3.36 | Sep-05 |
| | //Select | 2.35 | 1.16 | 3.04 | 8.20 | 4.57 | 4.40 | 9.69 | 4.92 | Mar-07 |
| Perpetual Australian Share Trust | Entry Fee | 0.58 | -1.59 | 0.63 | 5.12 | 3.11 | 2.48 | 9.60 | 6.91 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 0.50 | -1.81 | 0.18 | 4.18 | 2.20 | 1.57 | 8.63 | 5.96 | May-03 |
| | //Select | 0.63 | -1.43 | 0.96 | 5.80 | 3.78 | 3.14 | 10.31 | 7.61 | Mar-07 |
| Perpetual Balanced Growth Trust | Entry Fee | 0.65 | -0.74 | 0.80 | 2.87 | 3.40 | 4.30 | 8.98 | 6.77 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 0.57 | -0.96 | 0.36 | 1.96 | 2.49 | 3.37 | 8.01 | 5.82 | Sep-05 |
| | //Select | 0.70 | -0.58 | 1.12 | 3.54 | 4.07 | 4.98 | 9.69 | 7.46 | Mar-07 |
| Perpetual Conservative Growth Trust | Entry Fee | -0.16 | -1.04 | 0.11 | 2.05 | 2.33 | 3.32 | 5.77 | 5.23 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | -0.24 | -1.26 | -0.33 | 1.14 | 1.41 | 2.40 | 4.83 | 4.29 | Sep-05 |
| | //Select | -0.11 | -0.88 | 0.44 | 2.71 | 2.99 | 3.99 | 6.46 | 5.91 | Mar-07 |
| Platinum International Trust | Entry Fee | 1.43 | 0.71 | 2.05 | -1.23 | 5.85 | 6.68 | 13.68 | 7.38 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 1.36 | 0.50 | 1.62 | -2.06 | 4.96 | 5.78 | 12.72 | 6.47 | Sep-05 |
| | //Select | 1.48 | 0.88 | 2.37 | -0.59 | 6.53 | 7.37 | 14.42 | 8.08 | Mar-07 |
| Schroder Australian Equity Trust | Entry Fee | 3.85 | 5.45 | 7.86 | 13.96 | 3.41 | 2.30 | 8.81 | 5.84 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 3.77 | 5.21 | 7.38 | 12.94 | 2.49 | 1.39 | 7.84 | 4.90 | May-03 |
| | //Select | 3.90 | 5.62 | 8.21 | 14.70 | 4.08 | 2.97 | 9.52 | 6.53 | Mar-07 |
| Schroder Balanced Trust | Entry Fee | 2.28 | 1.90 | 4.19 | 7.11 | 4.69 | 5.07 | 8.77 | 6.95 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 2.21 | 1.67 | 3.72 | 6.16 | 3.76 | 4.13 | 7.80 | 6.00 | Sep-05 |
| | //Select | 2.34 | 2.07 | 4.52 | 7.81 | 5.37 | 5.75 | 9.48 | 7.65 | Mar-07 |
| Schroder Fixed Income | Entry Fee | -1.06 | -2.51 | -0.77 | 1.82 | 1.65 | 3.17 | 3.59 | - | Aug-10 |
| | Nil Entry Fee/Deferred Entry Fee | -1.13 | -2.71 | -1.19 | 0.96 | 0.79 | 2.30 | 2.71 | - | Aug-10 |
| | //Select | -1.01 | -2.35 | -0.45 | 2.48 | 2.31 | 3.84 | 4.26 | - | Aug-10 |
| Schroder Real Return Trust | Entry Fee | 0.87 | 0.73 | 1.91 | 4.01 | 2.97 | 3.94 | 7.93 | 5.39 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 0.80 | 0.50 | 1.45 | 3.08 | 2.05 | 3.01 | 6.97 | 4.45 | Sep-05 |
| | //Select | 0.93 | 0.89 | 2.24 | 4.68 | 3.64 | 4.61 | 8.63 | 6.08 | Mar-07 |
| SG Hiscock Property Trust | Entry Fee | 0.17 | -9.92 | -2.89 | 9.27 | 10.23 | 12.75 | 14.83 | 10.76 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 0.09 | -10.12 | -3.33 | 8.29 | 9.25 | 11.74 | 13.81 | 9.77 | May-03 |
| | //Select | 0.22 | -9.77 | -2.57 | 9.98 | 10.95 | 13.48 | 15.58 | 11.48 | Mar-07 |

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

ANZ OneAnswer Investment Portfolio as at: 30 November 2016

| External funds (cont'd) | | 1 month | 3 months | 6 months | 1 year | 2 years | 3 years | 5 years | 7 years | Fund start |
|--|----------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|-------------------|
| | | % | % | % | % p.a. | % p.a. | % p.a. | % p.a. | % p.a. | date |
| T. Rowe Price Global Equity Trust | Entry Fee | 0.83 | -2.29 | -2.26 | -2.82 | 6.37 | 9.82 | 14.62 | 8.66 | Mar-09 |
| | Nil Entry Fee/Deferred Entry Fee | 0.76 | -2.49 | -2.66 | -3.63 | 5.48 | 8.90 | 13.65 | 7.74 | Mar-09 |
| | //Select | 0.89 | -2.13 | -1.94 | -2.19 | 7.06 | 10.53 | 15.36 | 9.36 | Mar-09 |
| UBS Balanced Trust | Entry Fee | 1.23 | 0.44 | 0.95 | -1.89 | 0.75 | 3.13 | 8.32 | 5.64 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 1.15 | 0.22 | 0.49 | -2.77 | -0.15 | 2.20 | 7.35 | 4.69 | Sep-05 |
| | //Select | 1.28 | 0.60 | 1.27 | -1.25 | 1.41 | 3.80 | 9.03 | 6.33 | Mar-07 |
| UBS Defensive Trust | Entry Fee | -0.58 | -1.93 | -0.45 | -0.63 | 0.94 | 3.37 | 6.37 | 5.46 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | -0.66 | -2.15 | -0.89 | -1.52 | 0.03 | 2.44 | 5.42 | 4.52 | Sep-05 |
| | //Select | -0.53 | -1.77 | -0.12 | 0.01 | 1.59 | 4.04 | 7.06 | 6.14 | Mar-07 |
| UBS Diversified Fixed Income Trust | Entry Fee | -1.43 | -2.72 | -0.66 | 2.80 | 2.04 | 3.92 | 4.27 | 4.76 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | -1.50 | -2.94 | -1.10 | 1.88 | 1.13 | 3.00 | 3.33 | 3.83 | May-03 |
| | //Select | -1.38 | -2.57 | -0.33 | 3.47 | 2.70 | 4.60 | 4.94 | 5.44 | Mar-07 |
| Vanguard Australian Shares Index Trust | Entry Fee | 2.63 | 0.56 | 2.10 | 7.83 | 4.15 | 3.64 | 8.65 | 4.99 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 2.63 | 0.56 | 2.10 | 7.52 | 3.56 | 2.95 | 7.85 | 4.19 | May-03 |
| | //Select | 2.63 | 0.56 | 2.10 | 8.06 | 4.60 | 4.16 | 9.26 | 5.61 | Mar-07 |
| Vanguard Balanced Index Trust | Entry Fee | 0.52 | -1.95 | -0.24 | 3.47 | 4.28 | 5.73 | 8.13 | - | Apr-10 |
| | Nil Entry Fee/Deferred Entry Fee | 0.52 | -1.95 | -0.24 | 3.18 | 3.69 | 5.03 | 7.34 | - | Apr-10 |
| | //Select | 0.52 | -1.95 | -0.24 | 3.70 | 4.73 | 6.26 | 8.74 | - | Apr-10 |
| Vanguard Conservative Index Trust | Entry Fee | -0.24 | -2.23 | -0.55 | 2.78 | 3.46 | 4.86 | 6.23 | - | Apr-10 |
| | Nil Entry Fee/Deferred Entry Fee | -0.24 | -2.23 | -0.55 | 2.49 | 2.88 | 4.17 | 5.45 | - | Apr-10 |
| | //Select | -0.24 | -2.23 | -0.55 | 3.00 | 3.91 | 5.39 | 6.83 | - | Apr-10 |
| Vanguard Growth Index Trust | Entry Fee | 1.45 | -1.33 | 0.17 | 3.69 | 4.95 | 6.29 | 9.84 | - | Apr-10 |
| | Nil Entry Fee/Deferred Entry Fee | 1.45 | -1.33 | 0.17 | 3.40 | 4.36 | 5.60 | 9.04 | - | Apr-10 |
| | //Select | 1.45 | -1.33 | 0.17 | 3.92 | 5.40 | 6.83 | 10.46 | - | Apr-10 |
| Vanguard High Growth Index Trust | Entry Fee | 2.36 | -0.76 | 0.56 | 4.11 | 5.52 | 6.86 | 11.33 | - | Apr-10 |
| | Nil Entry Fee/Deferred Entry Fee | 2.36 | -0.76 | 0.56 | 3.82 | 4.93 | 6.16 | 10.52 | - | Apr-10 |
| | //Select | 2.36 | -0.76 | 0.56 | 4.34 | 5.98 | 7.40 | 11.96 | - | Apr-10 |
| Vanguard Index Diversified Bond Trust | Entry Fee | -1.76 | -3.35 | -1.27 | 2.36 | 2.51 | 4.10 | 4.37 | 5.06 | Mar-09 |
| | Nil Entry Fee/Deferred Entry Fee | -1.76 | -3.35 | -1.27 | 2.07 | 1.93 | 3.42 | 3.61 | 4.25 | Mar-09 |
| | //Select | -1.76 | -3.35 | -1.27 | 2.58 | 2.95 | 4.63 | 4.96 | 5.67 | Mar-09 |
| Vanguard International Shares Index Trust | Entry Fee | 4.33 | 1.19 | 0.02 | -0.80 | 7.31 | 10.06 | 16.09 | 10.22 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 4.33 | 1.19 | 0.02 | -1.08 | 6.71 | 9.33 | 15.23 | 9.37 | Sep-05 |
| | //Select | 4.33 | 1.19 | 0.02 | -0.58 | 7.78 | 10.61 | 16.74 | 10.87 | Mar-07 |
| Vanguard International Shares Index (Hedged) Trust | Entry Fee | 2.59 | 1.96 | 5.00 | 2.27 | 3.15 | 6.85 | 12.97 | 10.87 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 2.59 | 1.96 | 5.00 | 1.98 | 2.57 | 6.15 | 12.14 | 10.03 | May-03 |
| | //Select | 2.59 | 1.96 | 5.00 | 2.49 | 3.60 | 7.39 | 13.61 | 11.52 | Mar-07 |
| Vanguard Property Securities Index Trust | Entry Fee | 0.56 | -11.25 | -6.26 | 10.39 | 11.86 | 13.88 | 15.13 | 10.71 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 0.56 | -11.25 | -6.26 | 10.08 | 11.23 | 13.13 | 14.29 | 9.87 | Sep-05 |
| | //Select | 0.56 | -11.25 | -6.26 | 10.63 | 12.34 | 14.46 | 15.78 | 11.36 | Mar-07 |
| Zurich Investments Global Thematic Shares Trust | Entry Fee | 3.34 | -1.34 | -1.68 | -2.52 | 4.45 | 7.50 | 11.82 | 7.26 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 3.27 | -1.55 | -2.07 | -3.33 | 3.58 | 6.60 | 10.88 | 6.36 | Sep-05 |
| | //Select | 3.40 | -1.18 | -1.37 | -1.90 | 5.11 | 8.19 | 12.54 | 7.96 | Mar-07 |
| Closed | | 1 month | 3 month | 6 month | 1 year | 2 years | 3 years | 5 years | 7 years | Fund start |
| | | % | % | % | % p.a. | % p.a. | % p.a. | % p.a. | % p.a. | date |
| AMP Capital Enhanced Yield Trust | Entry Fee | - | - | - | - | - | - | - | - | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | - | - | - | - | - | - | - | - | Sep-05 |
| | //Select | - | - | - | - | - | - | - | - | Mar-07 |
| ANZ Flexible Term deposit ¹ | Entry Fee | 0.10 | 0.30 | 0.66 | 1.52 | 1.71 | 1.83 | 2.34 | 2.72 | Jul-08 |
| | Nil Entry Fee/Deferred Entry Fee | 0.10 | 0.30 | 0.66 | 1.52 | 1.71 | 1.83 | 2.34 | 2.72 | Jul-08 |
| | //Select | 0.12 | 0.38 | 0.81 | 1.82 | 2.01 | 2.13 | 2.64 | 3.02 | Jul-08 |

* The returns for the ANZ Cash Advantage and ANZ Flexible Term Deposit Funds are calculated on a monthly basis and are subject to change. The interest rate does not take into consideration the tax payable for Personal super. This generally reduces the rate by an amount equivalent to 15% of the interest rate. The current interest rates for the funds can be found on www.onepath.com.au.

¹ Formerly known as ANZ OA Capital International Global Equities (Hedged)

² Formerly known as ANZ OA Legg Mason Global Multi Sector Bond

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

ANZ OneAnswer Personal Super as at: 30 November 2016

| OnePath funds | | 1 month | 3 months | 6 months | 1 year | 2 years | 3 years | 5 years | 7 years | Fund start |
|---|----------------------------------|---------|----------|----------|--------|---------|---------|---------|---------|------------|
| | | % | % | % | % p.a. | % p.a. | % p.a. | % p.a. | % p.a. | date |
| OnePath Active Growth | Entry Fee | 1.27 | -0.03 | 0.71 | 1.63 | 3.35 | 4.50 | 8.85 | 5.87 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 1.22 | -0.19 | 0.40 | 0.98 | 2.70 | 3.83 | 8.16 | 5.20 | May-03 |
| | //Select | 1.33 | 0.15 | 1.07 | 2.34 | 4.08 | 5.23 | 9.62 | 6.61 | Mar-07 |
| OnePath Alternatives Growth* | Entry Fee | -3.84 | -5.97 | 0.50 | -3.77 | -2.42 | -0.36 | -1.91 | -2.38 | Dec-06 |
| | Nil Entry Fee/Deferred Entry Fee | -3.89 | -6.11 | 0.18 | -4.38 | -3.04 | -1.00 | -2.53 | -3.00 | Dec-06 |
| | //Select | -3.79 | -5.81 | 0.85 | -3.09 | -1.73 | 0.34 | -1.22 | -1.71 | Mar-07 |
| OnePath Australian Shares | Entry Fee | 2.66 | 1.38 | 1.68 | 3.32 | 3.05 | 2.17 | 7.99 | 5.06 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 2.61 | 1.22 | 1.36 | 2.66 | 2.40 | 1.52 | 7.30 | 4.39 | May-03 |
| | //Select | 2.72 | 1.56 | 2.04 | 4.05 | 3.77 | 2.89 | 8.74 | 5.79 | Mar-07 |
| OnePath Balanced | Entry Fee | 0.35 | -0.91 | 0.57 | 2.20 | 2.95 | 4.16 | 6.07 | 4.51 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 0.30 | -1.06 | 0.25 | 1.55 | 2.30 | 3.49 | 5.40 | 3.85 | May-03 |
| | //Select | 0.41 | -0.73 | 0.92 | 2.91 | 3.67 | 4.89 | 6.82 | 5.24 | Mar-07 |
| OnePath Blue Chip Imputation | Entry Fee | 3.21 | 3.02 | 3.02 | 4.84 | 1.21 | 1.27 | 7.83 | 4.60 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 3.16 | 2.86 | 2.70 | 4.17 | 0.56 | 0.63 | 7.14 | 3.93 | May-03 |
| | //Select | 3.27 | 3.20 | 3.38 | 5.57 | 1.92 | 1.98 | 8.58 | 5.33 | Mar-07 |
| OnePath Capital Guaranteed | Entry Fee | 0.12 | 0.37 | 0.65 | 1.13 | 1.42 | 1.58 | 2.05 | 2.15 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 0.08 | 0.24 | 0.38 | 0.58 | 0.87 | 1.01 | 1.47 | 1.59 | May-03 |
| | //Select | 0.18 | 0.55 | 1.00 | 1.84 | 2.13 | 2.29 | 2.77 | 2.86 | Mar-07 |
| OnePath Cash | Entry Fee | 0.05 | 0.15 | 0.34 | 0.91 | 1.01 | 1.12 | 1.56 | 2.07 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 0.03 | 0.08 | 0.19 | 0.61 | 0.71 | 0.81 | 1.25 | 1.76 | May-03 |
| | //Select | 0.08 | 0.23 | 0.49 | 1.21 | 1.31 | 1.42 | 1.86 | 2.37 | Mar-07 |
| OnePath Conservative | Entry Fee | -0.01 | -1.07 | 0.25 | 1.92 | 2.55 | 3.65 | 4.57 | 4.25 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | -0.06 | -1.22 | -0.07 | 1.27 | 1.90 | 2.99 | 3.90 | 3.59 | May-03 |
| | //Select | 0.05 | -0.90 | 0.60 | 2.63 | 3.27 | 4.38 | 5.30 | 4.97 | Mar-07 |
| OnePath Diversified Fixed Interest | Entry Fee | -1.28 | -2.26 | -0.26 | 2.54 | 2.28 | 3.52 | 3.31 | 4.16 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | -1.34 | -2.41 | -0.58 | 1.89 | 1.64 | 2.86 | 2.65 | 3.50 | May-03 |
| | //Select | -1.22 | -2.09 | 0.09 | 3.26 | 3.00 | 4.25 | 4.04 | 4.88 | Mar-07 |
| OnePath Diversified High Yield | Entry Fee | 0.02 | 0.35 | 0.73 | 1.27 | 1.28 | 1.41 | 2.51 | 3.72 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | -0.03 | 0.20 | 0.40 | 0.63 | 0.64 | 0.77 | 1.86 | 3.06 | Sep-04 |
| | //Select | 0.08 | 0.53 | 1.08 | 1.99 | 1.99 | 2.12 | 3.23 | 4.44 | Mar-07 |
| OnePath Global Emerging Markets | Entry Fee | -0.91 | -0.64 | 3.84 | 4.77 | 2.44 | 2.90 | 3.91 | 0.27 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | -0.97 | -0.80 | 3.50 | 4.10 | 1.79 | 2.25 | 3.25 | -0.37 | May-03 |
| | //Select | -0.86 | -0.47 | 4.20 | 5.50 | 3.16 | 3.62 | 4.64 | 0.96 | Mar-07 |
| OnePath Global Property Securities | Entry Fee | -2.07 | -8.42 | -4.43 | -2.28 | 1.75 | 8.50 | 10.44 | 10.44 | Dec-06 |
| | Nil Entry Fee/Deferred Entry Fee | -2.12 | -8.56 | -4.74 | -2.91 | 1.10 | 7.81 | 9.73 | 9.73 | Dec-06 |
| | //Select | -2.01 | -8.26 | -4.09 | -1.60 | 2.46 | 9.26 | 11.21 | 11.21 | Mar-07 |
| OnePath Global Share | Entry Fee | 1.17 | -1.76 | -2.47 | 0.07 | 7.92 | 10.60 | 15.38 | 9.72 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 1.13 | -1.92 | -2.77 | -0.56 | 7.23 | 9.90 | 14.64 | 9.03 | Sep-05 |
| | //Select | 1.23 | -1.59 | -2.12 | 0.78 | 8.68 | 11.38 | 16.19 | 10.49 | Mar-07 |
| OnePath High Growth | Entry Fee | 2.10 | 0.32 | 1.81 | 3.55 | 4.40 | 5.38 | 9.24 | 5.73 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 2.04 | 0.16 | 1.49 | 2.89 | 3.73 | 4.71 | 8.54 | 5.06 | May-03 |
| | //Select | 2.16 | 0.50 | 2.17 | 4.28 | 5.13 | 6.12 | 10.00 | 6.46 | Mar-07 |
| OnePath Income | Entry Fee | -0.76 | -2.43 | -0.69 | 2.04 | 2.05 | 3.14 | 3.78 | 3.84 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | -0.81 | -2.58 | -1.01 | 1.38 | 1.40 | 2.48 | 3.12 | 3.18 | May-03 |
| | //Select | -0.70 | -2.25 | -0.34 | 2.75 | 2.77 | 3.86 | 4.51 | 4.56 | Mar-07 |
| OnePath Income Plus | Entry Fee | - | - | - | - | - | - | - | - | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | - | - | - | - | - | - | - | - | May-03 |
| | //Select | - | - | - | - | - | - | - | - | Mar-07 |
| OnePath Managed Growth | Entry Fee | 0.94 | -0.43 | 1.01 | 2.58 | 3.43 | 4.56 | 7.12 | 5.07 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 0.89 | -0.59 | 0.69 | 1.93 | 2.78 | 3.90 | 6.44 | 4.40 | May-03 |
| | //Select | 1.00 | -0.26 | 1.37 | 3.30 | 4.16 | 5.30 | 7.87 | 5.80 | Mar-07 |
| OnePath Mortgages | Entry Fee | - | - | - | - | - | - | - | - | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | - | - | - | - | - | - | - | - | May-03 |
| | //Select | - | - | - | - | - | - | - | - | Mar-07 |
| OnePath Property Securities | Entry Fee | 0.11 | -7.98 | -1.75 | 9.53 | 10.13 | 11.96 | 13.82 | 8.87 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 0.05 | -8.13 | -2.07 | 8.82 | 9.43 | 11.25 | 13.09 | 8.18 | May-03 |
| | //Select | 0.17 | -7.82 | -1.41 | 10.30 | 10.90 | 12.75 | 14.62 | 9.63 | Mar-07 |
| OnePath Select Leaders | Entry Fee | 3.07 | 2.00 | 1.48 | 2.78 | 1.56 | 1.07 | 7.58 | 4.98 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | 3.01 | 1.84 | 1.15 | 2.13 | 0.91 | 0.43 | 6.90 | 4.31 | Sep-04 |
| | //Select | 3.13 | 2.18 | 1.83 | 3.51 | 2.27 | 1.78 | 8.34 | 5.71 | Mar-07 |
| OnePath Sustainable Investments - Australian Shares | Entry Fee | 2.84 | 1.11 | 1.66 | 2.96 | 2.35 | 2.77 | 9.42 | 5.82 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 2.78 | 0.95 | 1.33 | 2.30 | 1.70 | 2.12 | 8.73 | 5.15 | May-03 |
| | //Select | 2.90 | 1.29 | 2.01 | 3.68 | 3.07 | 3.50 | 10.19 | 6.55 | Mar-07 |
| OnePath Tax Effective Income | Entry Fee | 1.10 | -2.32 | -0.55 | 4.95 | 4.00 | 3.89 | 7.69 | 5.50 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 1.05 | -2.47 | -0.87 | 4.28 | 3.34 | 3.23 | 7.00 | 4.83 | May-03 |
| | //Select | 1.16 | -2.15 | -0.21 | 5.69 | 4.73 | 4.62 | 8.45 | 6.23 | Mar-07 |
| | | 1 month | 3 months | 6 months | 1 year | 2 years | 3 years | 5 years | 7 years | Fund start |
| | | % | % | % | % p.a. | % p.a. | % p.a. | % p.a. | % p.a. | date |

* From 25 September 2015 the OnePath Alternatives Growth fund invests into three underlying funds, including the GMO Systematic Global Macro Trust, the AQR Wholesale Managed Futures Fund and the Man AHL Alpha (AUD) Fund. Prior to this date the investments of the fund were invested in the GMO Systematic Global Macro Trust.

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

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| OptiMix funds | | 1 month | 3 months | 6 months | 1 year | 2 years | 3 years | 5 years | 7 years | Fund start |
|--|----------------------------------|----------------|-----------------|-----------------|---------------|----------------|----------------|----------------|----------------|-------------------|
| | | % | % | % | % p.a. | % p.a. | % p.a. | % p.a. | % p.a. | date |
| OptiMix Australian Fixed Interest | Entry Fee | -1.20 | -2.62 | -1.10 | 1.28 | 1.34 | 2.84 | 3.02 | 3.84 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | -1.26 | -2.77 | -1.41 | 0.64 | 0.69 | 2.19 | 2.36 | 3.18 | May-03 |
| | //Select | -1.15 | -2.45 | -0.75 | 2.00 | 2.05 | 3.56 | 3.74 | 4.56 | Mar-07 |
| OptiMix Australian Shares | Entry Fee | 2.33 | 0.33 | 1.65 | 6.27 | 3.50 | 3.12 | 8.26 | 4.50 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 2.28 | 0.16 | 1.32 | 5.59 | 2.84 | 2.46 | 7.58 | 3.84 | May-03 |
| | //Select | 2.39 | 0.50 | 2.01 | 7.02 | 4.23 | 3.84 | 9.02 | 5.23 | Mar-07 |
| OptiMix Balanced | Entry Fee | 1.01 | -0.45 | 0.86 | 2.38 | 3.28 | 4.36 | 7.31 | 4.87 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | 0.96 | -0.61 | 0.54 | 1.72 | 2.62 | 3.69 | 6.63 | 4.20 | Sep-04 |
| | //Select | 1.07 | -0.27 | 1.22 | 3.10 | 4.00 | 5.09 | 8.07 | 5.59 | Mar-07 |
| OptiMix Conservative | Entry Fee | -0.04 | -1.11 | 0.09 | 1.76 | 2.35 | 3.39 | 4.80 | 3.90 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | -0.08 | -1.26 | -0.22 | 1.11 | 1.70 | 2.73 | 4.13 | 3.24 | May-03 |
| | //Select | 0.02 | -0.94 | 0.44 | 2.47 | 3.07 | 4.11 | 5.53 | 4.63 | Mar-07 |
| OptiMix Enhanced Cash | Entry Fee | -0.02 | 0.03 | 0.08 | 0.48 | 0.56 | 0.64 | 1.10 | 1.59 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | -0.07 | -0.13 | -0.25 | -0.20 | -0.10 | -0.03 | 0.43 | 0.92 | May-03 |
| | //Select | 0.04 | 0.20 | 0.43 | 1.18 | 1.27 | 1.34 | 1.81 | 2.30 | Mar-07 |
| OptiMix Geared Australian Shares | Entry Fee | 4.55 | 0.37 | 2.12 | 9.39 | 3.23 | 2.80 | 12.58 | 4.64 | Jul-06 |
| | Nil Entry Fee/Deferred Entry Fee | 4.49 | 0.21 | 1.79 | 8.69 | 2.57 | 2.15 | 11.87 | 3.98 | Jul-06 |
| | //Select | 4.61 | 0.55 | 2.47 | 10.15 | 3.95 | 3.52 | 13.37 | 5.37 | Mar-07 |
| OptiMix Global Emerging Markets Share | Entry Fee | -1.78 | -2.13 | 2.75 | 2.16 | 0.74 | 2.10 | 5.93 | 1.47 | Dec-07 |
| | Nil Entry Fee/Deferred Entry Fee | -1.82 | -2.27 | 2.44 | 1.51 | 0.10 | 1.45 | 5.26 | 0.83 | Dec-07 |
| | //Select | -1.72 | -1.96 | 3.11 | 2.88 | 1.45 | 2.82 | 6.67 | 2.18 | Dec-07 |
| OptiMix Global Shares | Entry Fee | 3.75 | 1.10 | 0.29 | 0.52 | 7.29 | 8.86 | 13.72 | 9.00 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 3.69 | 0.93 | -0.03 | -0.12 | 6.61 | 8.17 | 13.00 | 8.31 | May-03 |
| | //Select | 3.81 | 1.27 | 0.64 | 1.22 | 8.04 | 9.63 | 14.52 | 9.76 | Mar-07 |
| OptiMix Global Smaller Companies Share | Entry Fee | 7.26 | 3.26 | 1.84 | 0.70 | 7.58 | 8.61 | 16.27 | 11.23 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 7.21 | 3.10 | 1.52 | 0.06 | 6.90 | 7.92 | 15.53 | 10.52 | May-03 |
| | //Select | 7.33 | 3.44 | 2.20 | 1.41 | 8.34 | 9.37 | 17.09 | 12.00 | Mar-07 |
| OptiMix Growth | Entry Fee | 1.49 | -0.15 | 1.12 | 2.71 | 3.72 | 4.70 | 8.28 | 5.24 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 1.44 | -0.30 | 0.80 | 2.06 | 3.06 | 4.03 | 7.59 | 4.57 | May-03 |
| | //Select | 1.55 | 0.02 | 1.47 | 3.43 | 4.45 | 5.43 | 9.04 | 5.97 | Mar-07 |
| OptiMix High Growth | Entry Fee | 2.08 | 0.21 | 1.47 | 3.11 | 4.05 | 5.01 | 9.24 | 5.62 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 2.02 | 0.05 | 1.15 | 2.45 | 3.39 | 4.34 | 8.54 | 4.95 | May-03 |
| | //Select | 2.14 | 0.39 | 1.83 | 3.83 | 4.78 | 5.75 | 10.01 | 6.35 | Mar-07 |
| OptiMix Moderate | Entry Fee | 0.37 | -0.91 | 0.41 | 2.03 | 2.87 | 4.01 | 6.16 | 4.56 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 0.32 | -1.07 | 0.09 | 1.38 | 2.22 | 3.35 | 5.49 | 3.90 | May-03 |
| | //Select | 0.43 | -0.74 | 0.76 | 2.75 | 3.59 | 4.74 | 6.91 | 5.29 | Mar-07 |
| OptiMix Property Securities | Entry Fee | -0.30 | -6.16 | -0.59 | 19.62 | 16.30 | 16.13 | 16.23 | 10.65 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | -0.35 | -6.32 | -0.91 | 18.85 | 15.56 | 15.39 | 15.49 | 9.95 | May-03 |
| | //Select | -0.24 | -6.00 | -0.24 | 20.46 | 17.12 | 16.95 | 17.05 | 11.42 | Mar-07 |
| External funds | | 1 month | 3 months | 6 months | 1 year | 2 years | 3 years | 5 years | 7 years | Fund start |
| | | % | % | % | % p.a. | % p.a. | % p.a. | % p.a. | % p.a. | date |
| AMP Capital Responsible Investments Australian Shares | Entry Fee | 2.33 | -0.87 | -0.86 | 3.39 | 3.36 | 3.05 | 8.74 | 4.68 | Dec-07 |
| | Nil Entry Fee/Deferred Entry Fee | 2.27 | -1.02 | -1.17 | 2.74 | 2.70 | 2.40 | 8.05 | 4.02 | Dec-07 |
| | //Select | 2.39 | -0.69 | -0.51 | 4.12 | 4.08 | 3.78 | 9.50 | 5.41 | Dec-07 |
| AMP Capital Responsible Investments International Shares | Entry Fee | 2.83 | 0.55 | -0.11 | -2.79 | 3.29 | 6.63 | 12.51 | 7.77 | Dec-07 |
| | Nil Entry Fee/Deferred Entry Fee | 2.78 | 0.40 | -0.44 | -3.41 | 2.63 | 5.95 | 11.79 | 7.08 | Dec-07 |
| | //Select | 2.89 | 0.73 | 0.24 | -2.11 | 4.01 | 7.38 | 13.30 | 8.52 | Dec-07 |
| ANZ Cash Advantage* | Entry Fee | 0.09 | 0.28 | 0.61 | 1.38 | 1.58 | 1.73 | 2.17 | 0.00 | Jun-09 |
| | Nil Entry Fee/Deferred Entry Fee | 0.09 | 0.28 | 0.61 | 1.38 | 1.58 | 1.73 | 2.17 | 0.00 | Jun-09 |
| | //Select | 0.11 | 0.34 | 0.73 | 1.63 | 1.84 | 2.00 | 2.44 | 0.00 | Jun-09 |
| Arrowstreet Global Equity (Hedged) | Entry Fee | 2.08 | 2.57 | 6.32 | 2.65 | 4.46 | 10.26 | 14.97 | 7.06 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 2.02 | 2.41 | 5.98 | 2.00 | 3.80 | 9.55 | 14.23 | 6.37 | May-03 |
| | //Select | 2.14 | 2.75 | 6.69 | 3.37 | 5.19 | 11.03 | 15.78 | 7.80 | Mar-07 |
| Ausbil Australian Emerging Leaders | Entry Fee | -1.46 | -7.83 | -4.12 | 5.17 | 6.41 | 5.48 | 8.79 | 5.82 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | -1.51 | -7.97 | -4.42 | 4.50 | 5.73 | 4.81 | 8.10 | 5.15 | Sep-05 |
| | //Select | -1.41 | -7.67 | -3.78 | 5.91 | 7.16 | 6.22 | 9.56 | 6.56 | Mar-07 |
| Bentham Global Income | Entry Fee | 1.19 | 2.78 | 4.13 | 4.39 | 2.57 | 3.05 | 5.84 | 6.72 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 1.14 | 2.61 | 3.80 | 3.73 | 1.92 | 2.39 | 5.17 | 6.05 | Sep-05 |
| | //Select | 1.25 | 2.96 | 4.49 | 5.13 | 3.29 | 3.77 | 6.58 | 7.47 | Mar-07 |
| BlackRock Scientific Australian Equity | Entry Fee | 1.43 | 0.43 | 1.53 | 7.48 | 4.93 | 4.02 | 9.74 | 6.29 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | 1.38 | 0.27 | 1.21 | 6.80 | 4.26 | 3.36 | 9.04 | 5.62 | Sep-04 |
| | //Select | 1.49 | 0.61 | 1.89 | 8.24 | 5.67 | 4.75 | 10.51 | 7.03 | Mar-07 |
| BlackRock Scientific Diversified Growth | Entry Fee | 1.19 | -0.44 | 1.23 | 3.88 | 3.47 | 4.70 | 9.07 | 6.35 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 1.14 | -0.59 | 0.91 | 3.22 | 2.81 | 4.04 | 8.38 | 5.67 | Sep-05 |
| | //Select | 1.25 | -0.26 | 1.59 | 4.61 | 4.19 | 5.44 | 9.84 | 7.09 | Mar-07 |
| BlackRock Scientific International Equity | Entry Fee | 4.41 | 1.27 | 0.15 | -2.60 | 5.35 | 9.05 | 15.45 | 9.31 | Oct-05 |
| | Nil Entry Fee/Deferred Entry Fee | 4.35 | 1.10 | -0.17 | -3.22 | 4.68 | 8.35 | 14.71 | 8.61 | Oct-05 |
| | //Select | 4.47 | 1.44 | 0.50 | -1.91 | 6.09 | 9.81 | 16.26 | 10.07 | Mar-07 |
| | | 1 month | 3 months | 6 months | 1 year | 2 years | 3 years | 5 years | 7 years | Fund start |
| | | % | % | % | % p.a. | % p.a. | % p.a. | % p.a. | % p.a. | date |

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| External funds (cont'd) | | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |
|---|----------------------------------|--------------|---------------|---------------|------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| BT Core Australian Shares | Entry Fee | 3.04 | 1.72 | 1.92 | 4.07 | 4.87 | 4.57 | 9.42 | 5.94 | Mar-09 |
| | Nil Entry Fee/Deferred Entry Fee | 2.99 | 1.56 | 1.59 | 3.40 | 4.20 | 3.91 | 8.73 | 5.26 | Mar-09 |
| | //Select | 3.11 | 1.90 | 2.28 | 4.80 | 5.60 | 5.31 | 10.19 | 6.67 | Mar-09 |
| BT Smaller Companies | Entry Fee | -0.98 | -4.96 | -0.42 | 3.99 | 10.15 | 7.03 | 10.70 | 8.96 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | -1.03 | -5.11 | -0.74 | 3.33 | 9.45 | 6.35 | 9.99 | 8.26 | Sep-04 |
| | //Select | -0.92 | -4.79 | -0.08 | 4.72 | 10.92 | 7.78 | 11.47 | 9.72 | Mar-07 |
| Capital Group Global Equities (Hedged) ¹ | Entry Fee | 1.86 | 1.75 | 4.09 | 1.23 | 2.97 | 4.96 | 10.85 | 8.19 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 1.81 | 1.59 | 3.76 | 0.59 | 2.32 | 4.30 | 10.15 | 7.50 | May-03 |
| | //Select | 1.92 | 1.93 | 4.46 | 1.94 | 3.70 | 5.70 | 11.63 | 8.94 | Mar-07 |
| Challenger Howard Mortgage | Entry Fee | - | - | - | - | - | - | - | - | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | - | - | - | - | - | - | - | - | Sep-05 |
| | //Select | - | - | - | - | - | - | - | - | Mar-07 |
| Colonial First State Global Credit Income | Entry Fee | 0.15 | 0.57 | 2.34 | 3.97 | 1.86 | 2.37 | 4.14 | 4.16 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 0.09 | 0.41 | 2.01 | 3.30 | 1.20 | 1.72 | 3.48 | 3.49 | Sep-05 |
| | //Select | 0.20 | 0.75 | 2.70 | 4.70 | 2.57 | 3.09 | 4.87 | 4.88 | Mar-07 |
| Colonial First State Imputation | Entry Fee | 1.62 | -0.49 | -1.38 | 1.87 | 3.26 | 3.29 | 9.10 | 5.51 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 1.57 | -0.64 | -1.69 | 1.22 | 2.60 | 2.63 | 8.41 | 4.84 | May-03 |
| | //Select | 1.68 | -0.31 | -1.04 | 2.59 | 3.98 | 4.01 | 9.87 | 6.24 | Mar-07 |
| Fidelity Australian Equities | Entry Fee | 2.37 | -0.48 | 1.84 | 7.74 | 6.18 | 6.52 | 11.65 | 7.87 | Mar-09 |
| | Nil Entry Fee/Deferred Entry Fee | 2.31 | -0.64 | 1.51 | 7.05 | 5.50 | 5.85 | 10.94 | 7.18 | Mar-09 |
| | //Select | 2.43 | -0.31 | 2.20 | 8.50 | 6.92 | 7.27 | 12.44 | 8.62 | Mar-09 |
| Goldman Sachs JBWere Income Plus | Entry Fee | -0.41 | -2.02 | -0.36 | 2.03 | 2.37 | 2.77 | 4.03 | 4.21 | Dec-07 |
| | Nil Entry Fee/Deferred Entry Fee | -0.46 | -2.17 | -0.67 | 1.38 | 1.72 | 2.12 | 3.36 | 3.55 | Dec-07 |
| | //Select | -0.35 | -1.85 | -0.01 | 2.75 | 3.09 | 3.50 | 4.76 | 4.94 | Dec-07 |
| Henderson Global Fixed Interest Total Return ² | Entry Fee | -0.91 | -0.88 | 1.07 | 4.08 | 1.24 | 3.05 | 4.52 | 4.97 | Mar-09 |
| | Nil Entry Fee/Deferred Entry Fee | -0.97 | -1.04 | 0.75 | 3.41 | 0.60 | 2.40 | 3.86 | 4.31 | Mar-09 |
| | //Select | -0.86 | -0.71 | 1.43 | 4.81 | 1.95 | 3.78 | 5.26 | 5.70 | Mar-09 |
| Investors Mutual Australian Shares | Entry Fee | 2.31 | -0.70 | 0.77 | 8.71 | 6.74 | 7.05 | 12.12 | 8.98 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 2.26 | -0.86 | 0.45 | 8.01 | 6.07 | 6.38 | 11.41 | 8.28 | May-03 |
| | //Select | 2.37 | -0.53 | 1.13 | 9.47 | 7.49 | 7.80 | 12.91 | 9.73 | Mar-07 |
| Kapstream Absolute Return Income | Entry Fee | -0.13 | -0.10 | 0.65 | 1.65 | 1.48 | 1.95 | 5.82 | 5.03 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | -0.18 | -0.25 | 0.33 | 1.00 | 0.83 | 1.31 | 5.15 | 4.36 | Sep-05 |
| | //Select | -0.07 | 0.08 | 1.00 | 2.36 | 2.19 | 2.67 | 6.56 | 5.76 | Mar-07 |
| Magellan Global | Entry Fee | 3.05 | 0.71 | -0.54 | -2.08 | 7.88 | 10.32 | 14.23 | 8.52 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 2.99 | 0.55 | -0.85 | -2.69 | 7.19 | 9.63 | 13.50 | 7.83 | May-03 |
| | //Select | 3.11 | 0.89 | -0.19 | -1.39 | 8.63 | 11.10 | 15.03 | 9.28 | Mar-07 |
| Merlon Australian Share Income | Entry Fee | 1.23 | -0.79 | 2.05 | 8.51 | 5.98 | 4.80 | 9.14 | 6.01 | Dec-07 |
| | Nil Entry Fee/Deferred Entry Fee | 1.18 | -0.95 | 1.72 | 7.81 | 5.31 | 4.13 | 8.44 | 5.34 | Dec-07 |
| | //Select | 1.29 | -0.62 | 2.40 | 9.27 | 6.73 | 5.53 | 9.90 | 6.75 | Dec-07 |
| MFS Global Equity | Entry Fee | 2.48 | -1.18 | -1.34 | -0.45 | 7.38 | 9.56 | 16.15 | 11.02 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 2.43 | -1.33 | -1.65 | -1.08 | 6.70 | 8.86 | 15.41 | 10.31 | Sep-05 |
| | //Select | 2.54 | -1.01 | -0.99 | 0.25 | 8.14 | 10.32 | 16.97 | 11.79 | Mar-07 |
| Perennial Value Shares | Entry Fee | 2.07 | 0.90 | 2.94 | 8.00 | 4.70 | 4.61 | 9.51 | 5.03 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 2.02 | 0.75 | 2.62 | 7.33 | 4.04 | 3.94 | 8.82 | 4.37 | Sep-05 |
| | //Select | 2.13 | 1.08 | 3.30 | 8.76 | 5.44 | 5.34 | 10.28 | 5.76 | Mar-07 |
| Perpetual Australian Shares | Entry Fee | 0.50 | -1.39 | 1.14 | 5.72 | 3.92 | 3.51 | 10.15 | 7.57 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 0.45 | -1.55 | 0.82 | 5.05 | 3.26 | 2.85 | 9.45 | 6.89 | May-03 |
| | //Select | 0.56 | -1.22 | 1.50 | 6.46 | 4.65 | 4.23 | 10.92 | 8.31 | Mar-07 |
| Perpetual Balanced Growth | Entry Fee | 0.58 | -0.67 | 1.07 | 3.07 | 3.51 | 4.45 | 8.61 | 6.55 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 0.53 | -0.83 | 0.74 | 2.42 | 2.85 | 3.79 | 7.91 | 5.87 | Sep-05 |
| | //Select | 0.64 | -0.49 | 1.43 | 3.80 | 4.23 | 5.19 | 9.37 | 7.29 | Mar-07 |
| Perpetual Conservative Growth | Entry Fee | -0.15 | -0.93 | 0.10 | 1.89 | 2.17 | 3.15 | 5.34 | 4.81 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | -0.20 | -1.09 | -0.22 | 1.23 | 1.52 | 2.49 | 4.67 | 4.15 | Sep-05 |
| | //Select | -0.09 | -0.75 | 0.45 | 2.61 | 2.89 | 3.87 | 6.08 | 5.54 | Mar-07 |
| Platinum International | Entry Fee | 1.23 | 0.61 | 1.91 | -1.01 | 5.62 | 6.67 | 12.89 | 6.97 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 1.18 | 0.45 | 1.58 | -1.63 | 4.95 | 6.00 | 12.17 | 6.29 | Sep-05 |
| | //Select | 1.29 | 0.78 | 2.27 | -0.31 | 6.36 | 7.42 | 13.68 | 7.71 | Mar-07 |
| Schroder Australian Equity | Entry Fee | 3.51 | 4.91 | 7.72 | 13.89 | 4.43 | 3.39 | 9.28 | 6.41 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 3.46 | 4.74 | 7.37 | 13.16 | 3.76 | 2.73 | 8.58 | 5.73 | May-03 |
| | //Select | 3.57 | 5.09 | 8.09 | 14.69 | 5.16 | 4.12 | 10.04 | 7.15 | Mar-07 |
| Schroder Balanced | Entry Fee | 2.04 | 1.71 | 3.99 | 6.81 | 4.62 | 5.03 | 8.35 | 6.60 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 1.99 | 1.54 | 3.65 | 6.13 | 3.95 | 4.36 | 7.66 | 5.92 | Sep-05 |
| | //Select | 2.10 | 1.89 | 4.35 | 7.56 | 5.36 | 5.76 | 9.11 | 7.34 | Mar-07 |
| Schroder Fixed Income | Entry Fee | -0.97 | -2.31 | -0.87 | 1.34 | 1.21 | 2.60 | 2.93 | - | Aug-10 |
| | Nil Entry Fee/Deferred Entry Fee | -1.01 | -2.46 | -1.18 | 0.69 | 0.57 | 1.95 | 2.28 | - | Aug-10 |
| | //Select | -0.91 | -2.14 | -0.52 | 2.05 | 1.92 | 3.32 | 3.66 | - | Aug-10 |

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| External funds (cont'd) | | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |
|--|----------------------------------|------------------|------------------|------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Schroder Real Return | Entry Fee | 0.78 | 0.68 | 1.78 | 3.67 | 2.79 | 3.58 | 7.49 | 5.07 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 0.73 | 0.52 | 1.45 | 3.00 | 2.13 | 2.93 | 6.80 | 4.40 | Sep-05 |
| | //Select | 0.84 | 0.86 | 2.14 | 4.39 | 3.51 | 4.31 | 8.24 | 5.80 | Mar-07 |
| SG Hiscock Property | Entry Fee | -0.05 | -8.82 | -2.68 | 13.79 | 13.26 | 14.47 | 15.40 | 10.80 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | -0.11 | -8.97 | -2.99 | 13.07 | 12.54 | 13.74 | 14.66 | 10.10 | May-03 |
| | //Select | 0.00 | -8.66 | -2.34 | 14.59 | 14.05 | 15.27 | 16.21 | 11.57 | Mar-07 |
| T. Rowe Price Global Equity | Entry Fee | 0.74 | -2.04 | -2.03 | -2.41 | 6.08 | 9.32 | 13.56 | 8.15 | Mar-09 |
| | Nil Entry Fee/Deferred Entry Fee | 0.69 | -2.20 | -2.35 | -3.03 | 5.41 | 8.63 | 12.84 | 7.46 | Mar-09 |
| | //Select | 0.79 | -1.87 | -1.69 | -1.72 | 6.82 | 10.09 | 14.36 | 8.90 | Mar-09 |
| UBS Balanced | Entry Fee | 1.10 | 0.40 | 0.87 | -1.60 | 0.93 | 2.96 | 7.97 | 5.26 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 1.04 | 0.23 | 0.54 | -2.24 | 0.29 | 2.31 | 7.28 | 4.59 | Sep-05 |
| | //Select | 1.16 | 0.57 | 1.22 | -0.91 | 1.64 | 3.69 | 8.73 | 5.99 | Mar-07 |
| UBS Defensive | Entry Fee | -0.52 | -1.72 | -0.19 | -0.31 | 1.00 | 3.12 | 5.97 | 4.96 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | -0.57 | -1.88 | -0.51 | -0.94 | 0.36 | 2.47 | 5.30 | 4.30 | Sep-05 |
| | //Select | -0.46 | -1.55 | 0.16 | 0.39 | 1.71 | 3.85 | 6.71 | 5.69 | Mar-07 |
| UBS Diversified Fixed Income | Entry Fee | -1.28 | -2.48 | -0.77 | 2.26 | 1.62 | 3.30 | 3.55 | 4.03 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | -1.33 | -2.64 | -1.08 | 1.61 | 0.97 | 2.64 | 2.89 | 3.37 | May-03 |
| | //Select | -1.22 | -2.31 | -0.42 | 2.98 | 2.33 | 4.02 | 4.27 | 4.75 | Mar-07 |
| Vanguard Australian Shares Index | Entry Fee | 2.66 | 0.97 | 2.74 | 9.02 | 5.33 | 4.66 | 9.16 | 5.68 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 2.61 | 0.81 | 2.41 | 8.32 | 4.66 | 3.99 | 8.46 | 5.01 | May-03 |
| | //Select | 2.66 | 0.97 | 2.74 | 9.27 | 5.82 | 5.23 | 9.82 | 6.34 | Mar-07 |
| Vanguard Balanced Index | Entry Fee | 0.58 | -1.48 | 0.18 | 3.86 | 4.54 | 5.77 | 7.78 | - | Apr-10 |
| | Nil Entry Fee/Deferred Entry Fee | 0.53 | -1.64 | -0.14 | 3.19 | 3.87 | 5.10 | 7.10 | - | Apr-10 |
| | //Select | 0.58 | -1.48 | 0.18 | 4.10 | 5.03 | 6.35 | 8.44 | - | Apr-10 |
| Vanguard Conservative Index | Entry Fee | -0.12 | -1.78 | -0.12 | 3.12 | 3.65 | 4.82 | 5.92 | - | Apr-10 |
| | Nil Entry Fee/Deferred Entry Fee | -0.17 | -1.94 | -0.44 | 2.47 | 2.99 | 4.15 | 5.25 | - | Apr-10 |
| | //Select | -0.12 | -1.78 | -0.12 | 3.36 | 4.13 | 5.39 | 6.57 | - | Apr-10 |
| Vanguard Growth Index | Entry Fee | 1.43 | -0.91 | 0.51 | 4.08 | 5.11 | 6.27 | 9.39 | - | Apr-10 |
| | Nil Entry Fee/Deferred Entry Fee | 1.38 | -1.07 | 0.19 | 3.41 | 4.45 | 5.60 | 8.70 | - | Apr-10 |
| | //Select | 1.43 | -0.91 | 0.51 | 4.32 | 5.61 | 6.85 | 10.06 | - | Apr-10 |
| Vanguard High Growth Index | Entry Fee | 2.24 | -0.45 | 0.85 | 4.48 | 5.71 | 6.88 | 10.85 | - | Apr-10 |
| | Nil Entry Fee/Deferred Entry Fee | 2.19 | -0.60 | 0.53 | 3.81 | 5.03 | 6.20 | 10.15 | - | Apr-10 |
| | //Select | 2.24 | -0.45 | 0.85 | 4.72 | 6.20 | 7.46 | 11.53 | - | Apr-10 |
| Vanguard Index Diversified Bond | Entry Fee | -1.52 | -2.81 | -0.84 | 2.50 | 2.47 | 3.83 | 4.01 | 4.52 | Mar-09 |
| | Nil Entry Fee/Deferred Entry Fee | -1.57 | -2.96 | -1.15 | 1.85 | 1.82 | 3.17 | 3.35 | 3.86 | Mar-09 |
| | //Select | -1.52 | -2.81 | -0.84 | 2.74 | 2.95 | 4.40 | 4.65 | 5.18 | Mar-09 |
| Vanguard International Shares Index | Entry Fee | 3.91 | 1.29 | 0.50 | 0.03 | 7.43 | 9.68 | 15.07 | 9.63 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 3.85 | 1.13 | 0.18 | -0.61 | 6.74 | 8.98 | 14.34 | 8.94 | Sep-05 |
| | //Select | 3.91 | 1.29 | 0.50 | 0.26 | 7.93 | 10.27 | 15.77 | 10.32 | Mar-07 |
| Vanguard International Shares Index (Hedged) | Entry Fee | 2.38 | 1.99 | 4.87 | 3.23 | 3.52 | 6.71 | 12.22 | 9.84 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 2.33 | 1.83 | 4.53 | 2.58 | 2.86 | 6.03 | 11.51 | 9.14 | May-03 |
| | //Select | 2.38 | 1.99 | 4.87 | 3.47 | 4.00 | 7.29 | 12.90 | 10.53 | Mar-07 |
| Vanguard Property Securities Index | Entry Fee | 0.56 | -9.91 | -5.13 | 8.50 | 10.13 | 12.06 | 13.51 | 9.41 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 0.51 | -10.05 | -5.43 | 7.81 | 9.43 | 11.34 | 12.79 | 8.71 | Sep-05 |
| | //Select | 0.56 | -9.91 | -5.13 | 8.75 | 10.64 | 12.67 | 14.20 | 10.10 | Mar-07 |
| Zurich Investments Global Thematic Shares | Entry Fee | 2.92 | -1.18 | -1.04 | -1.76 | 4.65 | 7.41 | 11.19 | 6.90 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 2.87 | -1.34 | -1.36 | -2.39 | 3.99 | 6.73 | 10.48 | 6.23 | Sep-05 |
| | //Select | 2.98 | -1.01 | -0.69 | -1.07 | 5.39 | 8.17 | 11.97 | 7.65 | Mar-07 |
| Closed | | 1 month % | 3 month % | 6 month % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |
| AMP Capital Enhanced Yield | Entry Fee | - | - | - | - | - | - | - | - | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | - | - | - | - | - | - | - | - | Sep-05 |
| | //Select | - | - | - | - | - | - | - | - | Mar-07 |
| OnePath MoneyForLife Balanced | Entry Fee | 1.21 | 0.28 | 2.26 | 4.31 | 3.19 | 4.21 | 6.96 | 5.51 | Oct-09 |
| | Nil Entry Fee/Deferred Entry Fee | 1.16 | 0.11 | 1.94 | 3.64 | 2.53 | 3.55 | 6.28 | 4.84 | Oct-09 |
| | //Select | 1.27 | 0.45 | 2.62 | 5.04 | 3.91 | 4.94 | 7.71 | 6.25 | Oct-09 |
| OnePath MoneyForLife Conservative | Entry Fee | 0.47 | -0.40 | 1.11 | 3.01 | 2.48 | 3.25 | 4.82 | 4.37 | Oct-09 |
| | Nil Entry Fee/Deferred Entry Fee | 0.42 | -0.56 | 0.79 | 2.36 | 1.83 | 2.60 | 4.15 | 3.71 | Oct-09 |
| | //Select | 0.53 | -0.23 | 1.46 | 3.74 | 3.19 | 3.98 | 5.55 | 5.11 | Oct-09 |
| OnePath MoneyForLife Moderate | Entry Fee | 0.91 | 0.00 | 1.87 | 3.74 | 2.86 | 3.85 | 6.11 | 5.23 | Oct-09 |
| | Nil Entry Fee/Deferred Entry Fee | 0.86 | -0.16 | 1.55 | 3.08 | 2.20 | 3.19 | 5.44 | 4.56 | Oct-09 |
| | //Select | 0.97 | 0.18 | 2.23 | 4.47 | 3.58 | 4.58 | 6.86 | 5.97 | Oct-09 |

* The returns for the ANZ Cash Advantage are calculated on a monthly basis and are subject to change. The interest rate does not take into consideration the tax payable for Personal Super. This generally reduces the rate by an amount equivalent to 15% of the interest rate. The current interest rates for the funds can be found on www.onepath.com.au.

¹ Formerly known as ANZ OA Capital International Global Equities (Hedged)

² Formerly known as ANZ OA Legg Mason Global Multi Sector Bond

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

ANZ OneAnswer Pension as at: 30 November 2016

| OnePath funds | | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |
|---|----------------------------------|-----------|------------|------------|---------------|----------------|----------------|----------------|----------------|-----------------|
| OnePath Active Growth | Entry Fee | 1.41 | -0.06 | 0.84 | 1.78 | 3.78 | 5.14 | 9.66 | 6.62 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 1.35 | -0.25 | 0.46 | 1.01 | 3.01 | 4.36 | 8.84 | 5.83 | May-03 |
| | //Select | 1.46 | 0.10 | 1.17 | 2.44 | 4.46 | 5.83 | 10.37 | 7.32 | Mar-07 |
| OnePath Alternatives Growth* | Entry Fee | -4.33 | -6.74 | 0.53 | -4.34 | -2.65 | -0.27 | -2.14 | -2.57 | Dec-06 |
| | Nil Entry Fee/Deferred Entry Fee | -4.39 | -6.92 | 0.14 | -5.06 | -3.37 | -1.02 | -2.87 | -3.30 | Dec-06 |
| | //Select | -4.28 | -6.59 | 0.85 | -3.72 | -2.01 | 0.38 | -1.51 | -1.94 | Mar-07 |
| OnePath Australian Shares | Entry Fee | 2.92 | 1.57 | 1.96 | 3.90 | 3.56 | 2.64 | 8.97 | 5.85 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 2.86 | 1.38 | 1.58 | 3.13 | 2.79 | 1.87 | 8.15 | 5.06 | May-03 |
| | //Select | 2.97 | 1.73 | 2.29 | 4.58 | 4.24 | 3.31 | 9.68 | 6.54 | Mar-07 |
| OnePath Balanced | Entry Fee | 0.39 | -0.96 | 0.69 | 2.57 | 3.42 | 4.78 | 6.73 | 5.19 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 0.33 | -1.14 | 0.32 | 1.81 | 2.64 | 4.00 | 5.93 | 4.41 | May-03 |
| | //Select | 0.44 | -0.80 | 1.02 | 3.24 | 4.09 | 5.46 | 7.42 | 5.88 | Mar-07 |
| OnePath Blue Chip Imputation | Entry Fee | 3.63 | 3.49 | 3.65 | 5.94 | 1.77 | 1.85 | 8.88 | 5.54 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 3.57 | 3.29 | 3.26 | 5.15 | 1.01 | 1.09 | 8.06 | 4.75 | May-03 |
| | //Select | 3.69 | 3.66 | 3.98 | 6.63 | 2.43 | 2.51 | 9.59 | 6.23 | Mar-07 |
| OnePath Capital Guaranteed | Entry Fee | 0.17 | 0.46 | 0.86 | 1.66 | 1.83 | 1.61 | 2.61 | 2.68 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 0.12 | 0.31 | 0.57 | 1.08 | 1.26 | 1.05 | 2.05 | 2.11 | May-03 |
| | //Select | 0.23 | 0.62 | 1.19 | 2.33 | 2.49 | 2.27 | 3.28 | 3.35 | Mar-07 |
| OnePath Cash | Entry Fee | 0.02 | 0.06 | 0.17 | 0.58 | 0.70 | 0.83 | 1.33 | 1.92 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | -0.04 | -0.13 | -0.21 | -0.18 | -0.06 | 0.08 | 0.57 | 1.16 | May-03 |
| | //Select | 0.07 | 0.22 | 0.49 | 1.24 | 1.35 | 1.49 | 1.99 | 2.58 | Mar-07 |
| OnePath Conservative | Entry Fee | -0.02 | -1.18 | 0.35 | 2.25 | 2.91 | 4.14 | 5.07 | 4.81 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | -0.07 | -1.32 | 0.05 | 1.64 | 2.29 | 3.51 | 4.44 | 4.18 | May-03 |
| | //Select | 0.05 | -0.98 | 0.75 | 3.07 | 3.73 | 4.97 | 5.91 | 5.65 | Mar-07 |
| OnePath Diversified Fixed Interest | Entry Fee | -1.44 | -2.50 | -0.18 | 2.95 | 2.51 | 3.91 | 3.64 | 4.68 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | -1.49 | -2.64 | -0.48 | 2.33 | 1.90 | 3.29 | 3.02 | 4.05 | May-03 |
| | //Select | -1.37 | -2.30 | 0.22 | 3.77 | 3.34 | 4.75 | 4.48 | 5.52 | Mar-07 |
| OnePath Diversified High Yield | Entry Fee | 0.01 | 0.40 | 0.94 | 1.53 | 1.49 | 1.72 | 2.78 | 4.40 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | -0.04 | 0.22 | 0.56 | 0.76 | 0.73 | 0.96 | 2.02 | 3.62 | Sep-04 |
| | //Select | 0.07 | 0.57 | 1.27 | 2.19 | 2.15 | 2.38 | 3.45 | 5.08 | Mar-07 |
| OnePath Global Emerging Markets | Entry Fee | -0.56 | -0.29 | 4.65 | 2.59 | 1.00 | 2.29 | 3.60 | -0.02 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | -0.62 | -0.48 | 4.26 | 1.82 | 0.25 | 1.52 | 2.83 | -0.76 | May-03 |
| | //Select | -0.51 | -0.13 | 4.99 | 3.26 | 1.66 | 2.95 | 4.28 | 0.64 | Mar-07 |
| OnePath Global Property Securities | Entry Fee | -2.40 | -9.34 | -5.37 | -3.12 | 1.03 | 8.62 | 10.83 | 11.25 | Dec-06 |
| | Nil Entry Fee/Deferred Entry Fee | -2.46 | -9.51 | -5.73 | -3.84 | 0.28 | 7.80 | 10.00 | 10.42 | Dec-06 |
| | //Select | -2.34 | -9.19 | -5.06 | -2.48 | 1.69 | 9.33 | 11.55 | 11.98 | Mar-07 |
| OnePath Global Shares | Entry Fee | 1.29 | -1.92 | -2.62 | 0.15 | 8.50 | 11.42 | 16.61 | 10.75 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 1.23 | -2.09 | -2.99 | -0.59 | 7.69 | 10.59 | 15.74 | 9.92 | Sep-05 |
| | //Select | 1.35 | -1.76 | -2.31 | 0.81 | 9.21 | 12.14 | 17.37 | 11.47 | Mar-07 |
| OnePath High Growth | Entry Fee | 2.24 | 0.32 | 1.95 | 4.52 | 5.20 | 6.20 | 10.25 | 6.50 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 2.18 | 0.12 | 1.57 | 3.73 | 4.42 | 5.41 | 9.43 | 5.70 | May-03 |
| | //Select | 2.29 | 0.48 | 2.28 | 5.20 | 5.89 | 6.89 | 10.97 | 7.19 | Mar-07 |
| OnePath Income | Entry Fee | -0.84 | -2.69 | -0.72 | 2.26 | 2.38 | 3.62 | 4.12 | 4.33 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | -0.89 | -2.83 | -1.02 | 1.65 | 1.77 | 3.00 | 3.49 | 3.70 | May-03 |
| | //Select | -0.77 | -2.49 | -0.32 | 3.08 | 3.20 | 4.45 | 4.95 | 5.16 | Mar-07 |
| OnePath Income Plus | Entry Fee | - | - | - | - | - | - | - | - | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | - | - | - | - | - | - | - | - | May-03 |
| | //Select | - | - | - | - | - | - | - | - | Mar-07 |
| OnePath Managed Growth | Entry Fee | 1.05 | -0.46 | 1.22 | 3.09 | 3.99 | 5.21 | 7.87 | 5.77 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 0.99 | -0.64 | 0.84 | 2.32 | 3.21 | 4.43 | 7.07 | 4.98 | May-03 |
| | //Select | 1.11 | -0.30 | 1.55 | 3.76 | 4.67 | 5.90 | 8.58 | 6.46 | Mar-07 |
| OnePath Mortgages | Entry Fee | - | - | - | - | - | - | - | - | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | - | - | - | - | - | - | - | - | May-03 |
| | //Select | - | - | - | - | - | - | - | - | Mar-07 |
| OnePath Property Securities | Entry Fee | 0.12 | -8.79 | -1.83 | 11.20 | 11.29 | 13.28 | 15.17 | 10.13 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 0.06 | -8.97 | -2.20 | 10.36 | 10.45 | 12.44 | 14.31 | 9.31 | May-03 |
| | //Select | 0.17 | -8.64 | -1.51 | 11.92 | 12.01 | 14.02 | 15.92 | 10.85 | Mar-07 |
| OnePath Select Leaders | Entry Fee | 3.38 | 2.22 | 1.74 | 3.41 | 2.07 | 1.48 | 8.48 | 5.74 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | 3.31 | 2.03 | 1.35 | 2.63 | 1.31 | 0.72 | 7.67 | 4.95 | Sep-04 |
| | //Select | 3.43 | 2.39 | 2.07 | 4.08 | 2.74 | 2.14 | 9.18 | 6.43 | Mar-07 |
| OnePath Sustainable Investments - Australian Shares | Entry Fee | 3.08 | 1.18 | 1.88 | 3.43 | 2.77 | 3.25 | 10.45 | 6.69 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 3.02 | 0.99 | 1.50 | 2.66 | 2.01 | 2.48 | 9.62 | 5.89 | May-03 |
| | //Select | 3.14 | 1.34 | 2.21 | 4.11 | 3.44 | 3.93 | 11.17 | 7.39 | Mar-07 |
| OnePath Tax Effective Income | Entry Fee | 1.26 | -2.54 | -0.46 | 5.12 | 4.36 | 4.67 | 8.57 | 6.45 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 1.20 | -2.72 | -0.84 | 4.33 | 3.57 | 3.89 | 7.75 | 5.65 | May-03 |
| | //Select | 1.32 | -2.38 | -0.14 | 5.80 | 5.04 | 5.36 | 9.27 | 7.14 | Mar-07 |
| | | 1 month % | 3 month % | 6 month % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |

* From 25 September 2015 the OnePath Alternatives Growth fund invests into three underlying funds, including the GMO Systematic Global Macro Trust, the AQR Wholesale Managed Futures Fund and the Man AHL Alpha (AUD) Fund. Prior to this date the investments of the fund were invested in the GMO Systematic Global Macro Trust.

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

ANZ OneAnswer Pension as at: 30 November 2016

| OptiMix funds | | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |
|--|----------------------------------|--------------|---------------|---------------|------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| OptiMix Australian Fixed Interest | Entry Fee | -1.34 | -2.86 | -1.00 | 1.78 | 1.87 | 3.51 | 3.68 | 4.64 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | -1.40 | -3.04 | -1.37 | 1.02 | 1.11 | 2.74 | 2.90 | 3.85 | May-03 |
| | //Select | -1.28 | -2.71 | -0.67 | 2.44 | 2.53 | 4.19 | 4.35 | 5.32 | Mar-07 |
| OptiMix Australian Shares | Entry Fee | 2.64 | 0.50 | 2.03 | 7.45 | 4.28 | 3.89 | 9.24 | 5.45 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 2.57 | 0.31 | 1.65 | 6.64 | 3.50 | 3.11 | 8.43 | 4.66 | May-03 |
| | //Select | 2.69 | 0.66 | 2.37 | 8.15 | 4.96 | 4.56 | 9.96 | 6.14 | Mar-07 |
| OptiMix Balanced | Entry Fee | 1.12 | -0.46 | 1.05 | 2.75 | 3.76 | 5.00 | 8.04 | 5.58 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | 1.05 | -0.64 | 0.68 | 1.98 | 2.98 | 4.21 | 7.23 | 4.79 | Sep-04 |
| | //Select | 1.17 | -0.30 | 1.38 | 3.42 | 4.44 | 5.68 | 8.74 | 6.27 | Mar-07 |
| OptiMix Conservative | Entry Fee | -0.04 | -1.18 | 0.25 | 2.15 | 2.80 | 3.98 | 5.40 | 4.58 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | -0.10 | -1.37 | -0.12 | 1.38 | 2.04 | 3.20 | 4.61 | 3.80 | May-03 |
| | //Select | 0.02 | -1.02 | 0.58 | 2.81 | 3.47 | 4.66 | 6.09 | 5.26 | Mar-07 |
| OptiMix Enhanced Cash | Entry Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 0.53 | 1.22 | 3.19 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | -0.08 | -0.09 | -0.18 | -0.01 | 0.10 | 0.20 | 0.72 | 1.30 | May-03 |
| | //Select | 0.05 | 0.16 | 0.33 | 0.65 | 0.88 | 1.18 | 1.88 | 3.86 | Mar-07 |
| OptiMix Geared Australian Shares | Entry Fee | 4.83 | -0.09 | 1.91 | 10.34 | 3.31 | 2.85 | 13.44 | 5.12 | Jul-06 |
| | Nil Entry Fee/Deferred Entry Fee | 4.78 | -0.27 | 1.54 | 9.53 | 2.54 | 2.09 | 12.59 | 4.34 | Jul-06 |
| | //Select | 4.89 | 0.07 | 2.25 | 11.06 | 3.98 | 3.52 | 14.18 | 5.81 | Mar-07 |
| OptiMix Global Emerging Markets | Entry Fee | -1.90 | -2.33 | 2.97 | 2.31 | 0.65 | 2.12 | 6.19 | 1.38 | Dec-07 |
| | Nil Entry Fee/Deferred Entry Fee | -1.97 | -2.53 | 2.56 | 1.54 | -0.11 | 1.35 | 5.39 | 0.62 | Dec-07 |
| | //Select | -1.84 | -2.17 | 3.30 | 2.98 | 1.30 | 2.79 | 6.88 | 2.05 | Dec-07 |
| OptiMix Global Shares | Entry Fee | 4.21 | 1.25 | 0.36 | 0.49 | 8.02 | 9.93 | 15.11 | 10.17 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 4.14 | 1.06 | -0.03 | -0.26 | 7.21 | 9.11 | 14.25 | 9.34 | May-03 |
| | //Select | 4.26 | 1.41 | 0.68 | 1.15 | 8.72 | 10.65 | 15.86 | 10.89 | Mar-07 |
| OptiMix Global Smaller Companies Share | Entry Fee | 8.34 | 3.78 | 1.94 | 0.61 | 8.58 | 9.65 | 17.99 | 12.75 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 8.28 | 3.59 | 1.56 | -0.14 | 7.76 | 8.83 | 17.10 | 11.90 | May-03 |
| | //Select | 8.40 | 3.95 | 2.27 | 1.27 | 9.28 | 10.37 | 18.76 | 13.48 | Mar-07 |
| OptiMix Growth | Entry Fee | 1.64 | -0.14 | 1.29 | 3.03 | 4.22 | 5.34 | 9.06 | 6.00 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 1.58 | -0.32 | 0.91 | 2.26 | 3.44 | 4.55 | 8.25 | 5.20 | May-03 |
| | //Select | 1.70 | 0.02 | 1.62 | 3.70 | 4.90 | 6.02 | 9.77 | 6.69 | Mar-07 |
| OptiMix High Growth | Entry Fee | 2.29 | 0.28 | 1.70 | 3.48 | 4.54 | 5.64 | 10.07 | 6.39 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 2.23 | 0.09 | 1.32 | 2.71 | 3.76 | 4.85 | 9.25 | 5.59 | May-03 |
| | //Select | 2.35 | 0.44 | 2.03 | 4.16 | 5.22 | 6.33 | 10.79 | 7.08 | Mar-07 |
| OptiMix Moderate | Entry Fee | 0.41 | -0.98 | 0.57 | 2.42 | 3.33 | 4.64 | 6.84 | 5.30 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 0.35 | -1.16 | 0.19 | 1.66 | 2.56 | 3.86 | 6.04 | 4.52 | May-03 |
| | //Select | 0.46 | -0.82 | 0.89 | 3.09 | 4.00 | 5.32 | 7.53 | 5.99 | Mar-07 |
| OptiMix Property Securities | Entry Fee | -0.32 | -7.03 | -0.64 | 17.35 | 14.04 | 15.15 | 16.31 | 11.03 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | -0.38 | -7.20 | -1.01 | 16.48 | 13.19 | 14.28 | 15.44 | 10.20 | May-03 |
| | //Select | -0.26 | -6.88 | -0.31 | 18.12 | 14.79 | 15.90 | 17.07 | 11.76 | Mar-07 |
| External funds | | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |
| AMP Capital Responsible Investments Australian Shares | Entry Fee | 2.54 | -0.93 | -0.81 | 3.83 | 3.93 | 3.52 | 9.79 | 5.35 | Dec-07 |
| | Nil Entry Fee/Deferred Entry Fee | 2.48 | -1.12 | -1.19 | 3.04 | 3.15 | 2.74 | 8.97 | 4.56 | Dec-07 |
| | //Select | 2.60 | -0.77 | -0.49 | 4.50 | 4.61 | 4.19 | 10.50 | 6.04 | Dec-07 |
| AMP Capital Responsible Investments International Shares | Entry Fee | 3.20 | 0.66 | -0.34 | -3.54 | 3.29 | 7.00 | 13.59 | 8.50 | Dec-07 |
| | Nil Entry Fee/Deferred Entry Fee | 3.13 | 0.47 | -0.72 | -4.27 | 2.51 | 6.20 | 12.74 | 7.69 | Dec-07 |
| | //Select | 3.26 | 0.82 | -0.02 | -2.91 | 3.96 | 7.70 | 14.34 | 9.21 | Dec-07 |
| ANZ Cash Advantage* | Entry Fee | 0.11 | 0.34 | 0.74 | 1.68 | 1.87 | 2.05 | 2.56 | 3.09 | Jun-09 |
| | Nil Entry Fee/Deferred Entry Fee | 0.11 | 0.34 | 0.74 | 1.68 | 1.87 | 2.05 | 2.56 | 3.09 | Jun-09 |
| | //Select | 0.14 | 0.41 | 0.89 | 1.99 | 2.17 | 2.35 | 2.87 | 3.40 | Jun-09 |
| ANZ Prime Cash Management Account* | Entry Fee | 0.12 | 0.36 | 0.77 | 1.73 | 1.93 | 2.13 | 2.71 | 3.15 | Jul-07 |
| | Nil Entry Fee/Deferred Entry Fee | 0.12 | 0.36 | 0.77 | 1.73 | 1.93 | 2.13 | 2.71 | 3.15 | Jul-07 |
| | //Select | 0.14 | 0.39 | 0.80 | 2.03 | 2.23 | 2.43 | 3.01 | 3.45 | Jul-07 |
| Arrowstreet Global Equity (Hedged) | Entry Fee | 2.33 | 2.84 | 6.73 | 2.44 | 4.28 | 8.72 | 14.62 | 6.96 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 2.28 | 2.69 | 6.41 | 1.83 | 3.65 | 8.06 | 13.92 | 6.30 | May-03 |
| | //Select | 2.40 | 3.04 | 7.15 | 3.26 | 5.11 | 9.59 | 15.54 | 7.82 | Mar-07 |
| Ausbil Australian Emerging Leaders | Entry Fee | -1.70 | -8.56 | -4.70 | 5.35 | 6.91 | 5.85 | 9.57 | 6.45 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | -1.76 | -8.73 | -5.06 | 4.57 | 6.11 | 5.07 | 8.75 | 5.65 | Sep-05 |
| | //Select | -1.65 | -8.42 | -4.39 | 6.04 | 7.60 | 6.54 | 10.29 | 7.14 | Mar-07 |
| Bentham Global Income | Entry Fee | 1.33 | 3.11 | 4.58 | 5.00 | 3.05 | 3.59 | 6.75 | 7.87 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 1.27 | 2.92 | 4.19 | 4.22 | 2.28 | 2.82 | 5.95 | 7.07 | Sep-05 |
| | //Select | 1.38 | 3.28 | 4.92 | 5.69 | 3.72 | 4.27 | 7.44 | 8.58 | Mar-07 |
| BlackRock Scientific Australian Equity | Entry Fee | 1.59 | 0.48 | 1.87 | 8.72 | 5.86 | 4.76 | 10.78 | 7.27 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | 1.55 | 0.33 | 1.56 | 8.07 | 5.23 | 4.13 | 10.12 | 6.62 | Sep-04 |
| | //Select | 1.66 | 0.68 | 2.28 | 9.60 | 6.71 | 5.60 | 11.67 | 8.13 | Mar-07 |
| BlackRock Scientific Diversified Growth | Entry Fee | 1.34 | -0.57 | 1.29 | 4.32 | 3.91 | 5.44 | 9.91 | 7.39 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 1.28 | -0.76 | 0.91 | 3.53 | 3.13 | 4.65 | 9.09 | 6.59 | Sep-05 |
| | //Select | 1.40 | -0.41 | 1.62 | 5.00 | 4.58 | 6.13 | 10.63 | 8.09 | Mar-07 |
| BlackRock Scientific International Equity | Entry Fee | 4.87 | 1.36 | -0.16 | -3.44 | 5.95 | 9.75 | 16.44 | 10.26 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 4.81 | 1.17 | -0.53 | -4.16 | 5.15 | 8.93 | 15.57 | 9.44 | May-03 |
| | //Select | 4.93 | 1.53 | 0.16 | -2.81 | 6.64 | 10.47 | 17.20 | 10.98 | Mar-07 |
| | | 1 month % | 3 month % | 6 month % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

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| External funds (cont'd) | | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |
|---|----------------------------------|--------------|---------------|---------------|------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| BT Core Australian Shares | Entry Fee | 3.37 | 2.01 | 2.13 | 4.64 | 5.36 | 4.94 | 10.39 | 6.47 | Mar-09 |
| | Nil Entry Fee/Deferred Entry Fee | 3.31 | 1.83 | 1.75 | 3.86 | 4.57 | 4.15 | 9.56 | 5.68 | Mar-09 |
| | //Select | 3.42 | 2.18 | 2.47 | 5.32 | 6.04 | 5.62 | 11.11 | 7.17 | Mar-09 |
| BT Smaller Companies | Entry Fee | -1.10 | -5.45 | -0.56 | 4.38 | 11.23 | 7.55 | 11.70 | 9.90 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | -1.16 | -5.62 | -0.93 | 3.60 | 10.39 | 6.75 | 10.87 | 9.08 | Sep-04 |
| | //Select | -1.04 | -5.29 | -0.24 | 5.06 | 11.95 | 8.25 | 12.43 | 10.61 | Mar-07 |
| Capital Group Global Equities (Hedged) ¹ | Entry Fee | 2.07 | 1.92 | 4.58 | 1.18 | 2.59 | 4.84 | 11.34 | 9.05 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 2.01 | 1.77 | 4.27 | 0.57 | 1.97 | 4.22 | 10.68 | 8.40 | May-03 |
| | //Select | 2.14 | 2.12 | 5.00 | 2.00 | 3.41 | 5.69 | 12.24 | 9.93 | Mar-07 |
| Challenger Howard Mortgage | Entry Fee | - | - | - | - | - | - | - | - | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | - | - | - | - | - | - | - | - | Sep-05 |
| | //Select | - | - | - | - | - | - | - | - | Mar-07 |
| Colonial First State Global Credit Income | Entry Fee | 0.16 | 0.66 | 2.51 | 4.43 | 2.19 | 2.81 | 4.79 | 4.83 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 0.11 | 0.47 | 2.13 | 3.65 | 1.43 | 2.04 | 4.01 | 4.05 | Sep-05 |
| | //Select | 0.22 | 0.82 | 2.85 | 5.11 | 2.86 | 3.48 | 5.47 | 5.52 | Mar-07 |
| Colonial First State Imputation | Entry Fee | 1.78 | -0.49 | -1.55 | 2.14 | 3.82 | 3.87 | 10.05 | 6.31 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 1.73 | -0.64 | -1.85 | 1.52 | 3.20 | 3.25 | 9.40 | 5.68 | May-03 |
| | //Select | 1.84 | -0.30 | -1.16 | 2.96 | 4.66 | 4.70 | 10.94 | 7.17 | Mar-07 |
| Fidelity Australian Equities | Entry Fee | 2.51 | -0.58 | 1.94 | 8.42 | 6.68 | 6.98 | 12.76 | 8.67 | Mar-09 |
| | Nil Entry Fee/Deferred Entry Fee | 2.45 | -0.76 | 1.56 | 7.61 | 5.89 | 6.18 | 11.91 | 7.86 | Mar-09 |
| | //Select | 2.56 | -0.41 | 2.28 | 9.13 | 7.38 | 7.67 | 13.49 | 9.38 | Mar-09 |
| Goldman Sachs JBWere Income Plus | Entry Fee | -0.50 | -2.24 | -0.32 | 2.43 | 2.78 | 3.20 | 4.58 | 4.88 | Dec-07 |
| | Nil Entry Fee/Deferred Entry Fee | -0.55 | -2.42 | -0.69 | 1.66 | 2.01 | 2.43 | 3.80 | 4.10 | Dec-07 |
| | //Select | -0.44 | -2.08 | 0.00 | 3.10 | 3.45 | 3.87 | 5.27 | 5.57 | Dec-07 |
| Henderson Global Fixed Interest Total Return ² | Entry Fee | -0.98 | -1.00 | 1.37 | 4.78 | 1.47 | 3.43 | 4.95 | 5.73 | Mar-09 |
| | Nil Entry Fee/Deferred Entry Fee | -1.04 | -1.19 | 0.99 | 3.99 | 0.71 | 2.66 | 4.17 | 4.94 | Mar-09 |
| | //Select | -0.93 | -0.84 | 1.70 | 5.46 | 2.13 | 4.11 | 5.64 | 6.42 | Mar-09 |
| Investors Mutual Australian Shares | Entry Fee | 2.48 | -0.80 | 0.63 | 9.31 | 7.19 | 7.50 | 13.14 | 9.84 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 2.43 | -0.94 | 0.32 | 8.66 | 6.55 | 6.85 | 12.46 | 9.18 | May-03 |
| | //Select | 2.55 | -0.60 | 1.03 | 10.19 | 8.05 | 8.36 | 14.04 | 10.72 | Mar-07 |
| Kapstream Absolute Return Income | Entry Fee | -0.15 | -0.08 | 0.79 | 1.99 | 1.81 | 2.35 | 6.36 | 5.72 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | -0.21 | -0.27 | 0.41 | 1.22 | 1.06 | 1.58 | 5.57 | 4.93 | Sep-05 |
| | //Select | -0.10 | 0.08 | 1.12 | 2.65 | 2.48 | 3.02 | 7.06 | 6.40 | Mar-07 |
| Magellan Global | Entry Fee | 3.37 | 0.73 | -0.75 | -2.51 | 8.44 | 11.24 | 15.40 | 9.21 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 3.31 | 0.55 | -1.12 | -3.25 | 7.63 | 10.41 | 14.54 | 8.39 | May-03 |
| | //Select | 3.43 | 0.90 | -0.43 | -1.88 | 9.15 | 11.97 | 16.15 | 9.92 | Mar-07 |
| Merlon Australian Share Income | Entry Fee | 1.34 | -0.87 | 2.41 | 9.71 | 6.93 | 5.63 | 10.37 | 7.09 | Dec-07 |
| | Nil Entry Fee/Deferred Entry Fee | 1.27 | -1.06 | 2.01 | 8.89 | 6.13 | 4.84 | 9.55 | 6.29 | Dec-07 |
| | //Select | 1.39 | -0.71 | 2.74 | 10.42 | 7.62 | 6.32 | 11.09 | 7.79 | Dec-07 |
| MFS Global Equity | Entry Fee | 2.81 | -1.29 | -1.64 | -0.79 | 7.37 | 9.76 | 17.27 | 11.67 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 2.75 | -1.47 | -2.02 | -1.54 | 6.57 | 8.94 | 16.39 | 10.83 | Sep-05 |
| | //Select | 2.87 | -1.13 | -1.32 | -0.15 | 8.07 | 10.48 | 18.03 | 12.39 | Mar-07 |
| Perennial Value Shares | Entry Fee | 2.26 | 0.98 | 3.38 | 9.06 | 5.39 | 5.24 | 10.60 | 5.81 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 2.20 | 0.79 | 3.00 | 8.25 | 4.60 | 4.46 | 9.77 | 5.02 | Sep-05 |
| | //Select | 2.31 | 1.14 | 3.72 | 9.77 | 6.07 | 5.93 | 11.32 | 6.50 | Mar-07 |
| Perpetual Australian Shares | Entry Fee | 0.57 | -1.56 | 1.35 | 6.65 | 4.46 | 3.90 | 11.14 | 8.47 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 0.51 | -1.75 | 0.97 | 5.85 | 3.67 | 3.12 | 10.31 | 7.66 | May-03 |
| | //Select | 0.63 | -1.40 | 1.68 | 7.35 | 5.14 | 4.58 | 11.86 | 9.18 | Mar-07 |
| Perpetual Balanced Growth | Entry Fee | 0.65 | -0.74 | 1.14 | 3.36 | 3.79 | 4.72 | 9.45 | 7.28 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 0.59 | -0.92 | 0.76 | 2.59 | 3.02 | 3.94 | 8.63 | 6.48 | Sep-05 |
| | //Select | 0.70 | -0.58 | 1.47 | 4.04 | 4.47 | 5.40 | 10.16 | 7.98 | Mar-07 |
| Perpetual Conservative Growth | Entry Fee | -0.16 | -1.01 | 0.20 | 2.27 | 2.52 | 3.53 | 6.01 | 5.47 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | -0.22 | -1.20 | -0.18 | 1.50 | 1.76 | 2.75 | 5.21 | 4.69 | Sep-05 |
| | //Select | -0.11 | -0.85 | 0.52 | 2.93 | 3.19 | 4.20 | 6.70 | 6.16 | Mar-07 |
| Platinum International | Entry Fee | 1.44 | 0.70 | 2.07 | -1.15 | 5.84 | 6.69 | 13.70 | 7.44 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 1.38 | 0.52 | 1.68 | -1.90 | 5.05 | 5.89 | 12.84 | 6.63 | Sep-05 |
| | //Select | 1.49 | 0.87 | 2.40 | -0.51 | 6.53 | 7.38 | 14.44 | 8.14 | Mar-07 |
| Schroder Australian Equity | Entry Fee | 3.78 | 5.33 | 8.55 | 15.56 | 4.90 | 3.67 | 10.12 | 7.10 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 3.73 | 5.17 | 8.23 | 14.87 | 4.27 | 3.05 | 9.46 | 6.46 | May-03 |
| | //Select | 3.85 | 5.54 | 8.99 | 16.49 | 5.74 | 4.50 | 11.00 | 7.96 | Mar-07 |
| Schroder Balanced | Entry Fee | 2.26 | 1.89 | 4.47 | 7.64 | 5.16 | 5.51 | 9.19 | 7.38 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 2.20 | 1.71 | 4.08 | 6.84 | 4.38 | 4.72 | 8.37 | 6.58 | May-03 |
| | //Select | 2.32 | 2.06 | 4.81 | 8.34 | 5.85 | 6.19 | 9.90 | 8.08 | Mar-07 |
| | | 1 month % | 3 month % | 6 month % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

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| External funds (cont'd) | | 1 month | 3 months | 6 months | 1 year | 2 years | 3 years | 5 years | 7 years | Fund start |
|--|----------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|-------------------|
| | | % | % | % | % p.a. | % p.a. | % p.a. | % p.a. | % p.a. | date |
| Schroder Fixed Income | Entry Fee | -1.08 | -2.54 | -0.82 | 1.72 | 1.56 | 3.10 | 3.50 | - | Aug-10 |
| | Nil Entry Fee/Deferred Entry Fee | -1.13 | -2.72 | -1.19 | 0.96 | 0.80 | 2.33 | 2.72 | - | Aug-10 |
| | //Select | -1.02 | -2.38 | -0.50 | 2.38 | 2.22 | 3.77 | 4.17 | - | Aug-10 |
| Schroder Real Return | Entry Fee | 0.86 | 0.72 | 1.97 | 4.13 | 3.10 | 4.14 | 8.26 | 5.77 | Aug-10 |
| | Nil Entry Fee/Deferred Entry Fee | 0.79 | 0.53 | 1.59 | 3.35 | 2.33 | 3.36 | 7.46 | 4.98 | Aug-10 |
| | //Select | 0.92 | 0.89 | 2.31 | 4.81 | 3.77 | 4.82 | 8.97 | 6.46 | Aug-10 |
| SG Hiscock Property | Entry Fee | 0.14 | -9.93 | -2.84 | 9.23 | 10.11 | 12.62 | 14.72 | 10.70 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 0.09 | -10.06 | -3.13 | 8.58 | 9.45 | 11.95 | 14.03 | 10.04 | May-03 |
| | //Select | 0.20 | -9.75 | -2.45 | 10.11 | 10.99 | 13.53 | 15.64 | 11.59 | Mar-07 |
| T. Rowe Price Global Equity | Entry Fee | 0.85 | -2.29 | -2.35 | -2.82 | 6.29 | 9.78 | 14.55 | 8.68 | Mar-09 |
| | Nil Entry Fee/Deferred Entry Fee | 0.79 | -2.47 | -2.72 | -3.55 | 5.50 | 8.96 | 13.69 | 7.87 | Mar-09 |
| | //Select | 0.91 | -2.13 | -2.03 | -2.19 | 6.99 | 10.50 | 15.30 | 9.39 | Mar-09 |
| UBS Balanced | Entry Fee | 1.22 | 0.43 | 0.85 | -1.90 | 1.00 | 3.32 | 8.62 | 5.92 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 1.16 | 0.24 | 0.47 | -2.63 | 0.25 | 2.54 | 7.81 | 5.13 | Sep-05 |
| | //Select | 1.27 | 0.59 | 1.18 | -1.26 | 1.66 | 3.99 | 9.33 | 6.61 | Mar-07 |
| UBS Defensive | Entry Fee | -0.58 | -1.88 | -0.27 | -0.42 | 1.18 | 3.60 | 6.66 | 5.74 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | -0.64 | -2.06 | -0.65 | -1.17 | 0.43 | 2.82 | 5.86 | 4.95 | Sep-05 |
| | //Select | -0.53 | -1.72 | 0.05 | 0.23 | 1.84 | 4.27 | 7.35 | 6.43 | Mar-07 |
| UBS Diversified Fixed Income | Entry Fee | -1.44 | -2.75 | -0.76 | 2.63 | 1.87 | 3.77 | 4.11 | 4.60 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | -1.49 | -2.90 | -1.05 | 2.01 | 1.26 | 3.15 | 3.49 | 3.98 | May-03 |
| | //Select | -1.37 | -2.56 | -0.36 | 3.46 | 2.69 | 4.60 | 4.95 | 5.44 | Mar-07 |
| Vanguard Australian Shares Index | Entry Fee | 2.89 | 1.12 | 3.02 | 10.13 | 6.06 | 5.25 | 10.18 | 6.48 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 2.83 | 0.93 | 2.64 | 9.30 | 5.26 | 4.46 | 9.35 | 5.68 | May-03 |
| | //Select | 2.89 | 1.12 | 3.02 | 10.36 | 6.52 | 5.78 | 10.80 | 7.11 | Mar-07 |
| Vanguard Balanced Index | Entry Fee | 0.65 | -1.64 | 0.15 | 4.21 | 4.81 | 6.19 | 8.53 | - | Apr-10 |
| | Nil Entry Fee/Deferred Entry Fee | 0.58 | -1.82 | -0.22 | 3.44 | 4.03 | 5.39 | 7.72 | - | Apr-10 |
| | //Select | 0.65 | -1.64 | 0.15 | 4.44 | 5.26 | 6.73 | 9.14 | - | Apr-10 |
| Vanguard Conservative Index | Entry Fee | -0.13 | -1.96 | -0.15 | 3.43 | 3.89 | 5.21 | 6.52 | - | Apr-10 |
| | Nil Entry Fee/Deferred Entry Fee | -0.19 | -2.14 | -0.53 | 2.66 | 3.12 | 4.42 | 5.72 | - | Apr-10 |
| | //Select | -0.13 | -1.96 | -0.15 | 3.66 | 4.34 | 5.74 | 7.12 | - | Apr-10 |
| Vanguard Growth Index | Entry Fee | 1.60 | -0.95 | 0.54 | 4.45 | 5.59 | 6.87 | 10.37 | - | Apr-10 |
| | Nil Entry Fee/Deferred Entry Fee | 1.53 | -1.13 | 0.16 | 3.67 | 4.80 | 6.07 | 9.55 | - | Apr-10 |
| | //Select | 1.60 | -0.95 | 0.54 | 4.68 | 6.05 | 7.41 | 11.00 | - | Apr-10 |
| Vanguard High Growth Index | Entry Fee | 2.52 | -0.40 | 0.99 | 5.05 | 6.34 | 7.56 | 11.96 | - | Apr-10 |
| | Nil Entry Fee/Deferred Entry Fee | 2.46 | -0.59 | 0.61 | 4.26 | 5.55 | 6.75 | 11.12 | - | Apr-10 |
| | //Select | 2.52 | -0.40 | 0.99 | 5.28 | 6.80 | 8.10 | 12.59 | - | Apr-10 |
| Vanguard Index Diversified Bond | Entry Fee | -1.69 | -3.13 | -0.88 | 2.88 | 2.78 | 4.32 | 4.53 | 5.22 | Mar-09 |
| | Nil Entry Fee/Deferred Entry Fee | -1.75 | -3.31 | -1.25 | 2.11 | 2.01 | 3.54 | 3.75 | 4.43 | Mar-09 |
| | //Select | -1.69 | -3.13 | -0.88 | 3.11 | 3.22 | 4.85 | 5.12 | 5.84 | Mar-09 |
| Vanguard International Shares Index | Entry Fee | 4.41 | 1.43 | 0.46 | -0.25 | 7.55 | 10.16 | 16.13 | 10.28 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 4.34 | 1.24 | 0.08 | -1.00 | 6.75 | 9.34 | 15.26 | 9.45 | Sep-05 |
| | //Select | 4.41 | 1.43 | 0.46 | -0.03 | 8.02 | 10.72 | 16.78 | 10.93 | Mar-07 |
| Vanguard International Shares Index (Hedged) | Entry Fee | 2.66 | 2.18 | 5.39 | 3.69 | 3.89 | 7.40 | 13.32 | 11.12 | May-03 |
| | Nil Entry Fee/Deferred Entry Fee | 2.60 | 1.99 | 4.99 | 2.92 | 3.11 | 6.60 | 12.47 | 10.29 | May-03 |
| | //Select | 2.66 | 2.18 | 5.39 | 3.92 | 4.34 | 7.94 | 13.96 | 11.77 | Mar-07 |
| Vanguard Property Securities Index | Entry Fee | 0.63 | -11.04 | -5.91 | 9.07 | 11.20 | 13.45 | 14.88 | 10.61 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 0.57 | -11.20 | -6.25 | 8.26 | 10.37 | 12.60 | 14.02 | 9.78 | Sep-05 |
| | //Select | 0.63 | -11.04 | -5.91 | 9.30 | 11.68 | 14.03 | 15.52 | 11.26 | Mar-07 |
| Zurich Investments Global Thematic Shares | Entry Fee | 3.35 | -1.33 | -1.61 | -2.44 | 4.45 | 7.53 | 11.82 | 7.29 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 3.28 | -1.52 | -1.98 | -3.17 | 3.67 | 6.73 | 10.98 | 6.49 | Sep-05 |
| | //Select | 3.41 | -1.17 | -1.29 | -1.81 | 5.13 | 8.23 | 12.55 | 7.99 | Mar-07 |
| Closed | | 1 month | 3 month | 6 month | 1 year | 2 years | 3 years | 5 years | 7 years | Fund start |
| | | % | % | % | % p.a. | % p.a. | % p.a. | % p.a. | % p.a. | date |
| AMP Capital Enhanced Yield | Entry Fee | - | - | - | - | - | - | - | - | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | - | - | - | - | - | - | - | - | Sep-05 |
| | //Select | - | - | - | - | - | - | - | - | Mar-07 |
| OnePath MoneyForLife Balanced | Entry Fee | 1.35 | 0.31 | 2.28 | 4.41 | 3.39 | 4.61 | 7.75 | 6.28 | Oct-09 |
| | Nil Entry Fee/Deferred Entry Fee | 1.29 | 0.12 | 1.90 | 3.63 | 2.61 | 3.82 | 6.95 | 5.49 | Oct-09 |
| | //Select | 1.40 | 0.48 | 2.61 | 5.09 | 4.06 | 5.29 | 8.46 | 6.98 | Oct-09 |
| OnePath MoneyForLife Conservative | Entry Fee | 0.52 | -0.41 | 1.14 | 3.29 | 2.72 | 3.61 | 5.44 | 4.85 | Oct-09 |
| | Nil Entry Fee/Deferred Entry Fee | 0.46 | -0.59 | 0.77 | 2.51 | 1.95 | 2.83 | 4.65 | 4.06 | Oct-09 |
| | //Select | 0.57 | -0.24 | 1.47 | 3.96 | 3.39 | 4.28 | 6.12 | 5.53 | Oct-09 |
| OnePath MoneyForLife Moderate | Entry Fee | 1.01 | 0.01 | 1.83 | 4.02 | 3.17 | 4.32 | 6.92 | 5.89 | Oct-09 |
| | Nil Entry Fee/Deferred Entry Fee | 0.95 | -0.17 | 1.45 | 3.24 | 2.40 | 3.54 | 6.12 | 5.09 | Oct-09 |
| | //Select | 1.07 | 0.18 | 2.16 | 4.70 | 3.84 | 5.00 | 7.61 | 6.58 | Oct-09 |

* The returns for the ANZ Cash Advantage and ANZ Prime Cash Management Account are calculated on a monthly basis and are subject to change. The interest rate does not take into consideration the tax payable for Personal super. This generally reduces the rate by an amount equivalent to 15% of the interest rate. The current interest rates for the funds can be found on www.onepath.com.au.

¹ Formerly known as ANZ OA Capital International Global Equities (Hedged)

² Formerly known as ANZ OA Legg Mason Global Multi Sector Bond

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

ANZ OneAnswer Term Allocated Pension as at: 30 November 2016

| OnePath funds | | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |
|---|----------------------------------|-----------|------------|------------|---------------|----------------|----------------|----------------|----------------|-----------------|
| OnePath Active Growth | Entry Fee | - | - | - | - | - | - | - | - | - |
| | Nil Entry Fee/Deferred Entry Fee | 1.34 | -0.25 | 0.46 | 1.01 | 3.00 | 4.35 | 8.84 | 5.82 | Sep-04 |
| | //Select | - | - | - | - | - | - | - | - | - |
| OnePath Australian Shares | Entry Fee | - | - | - | - | - | - | - | - | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | 2.86 | 1.38 | 1.58 | 3.13 | 2.79 | 1.88 | 8.15 | 5.06 | Sep-04 |
| | //Select | - | - | - | - | - | - | - | - | Mar-07 |
| OnePath Balanced | Entry Fee | 0.00 | 0.00 | 0.00 | 0.00 | 3.68 | 4.96 | 6.84 | 5.27 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | 0.32 | -1.15 | 0.31 | 1.80 | 2.64 | 4.00 | 5.93 | 4.41 | Sep-04 |
| | //Select | 0.05 | 0.16 | 0.33 | 0.65 | 4.36 | 5.65 | 7.53 | 5.96 | Mar-07 |
| OnePath Blue Chip Imputation | Entry Fee | 3.63 | 3.48 | 3.65 | 5.94 | 1.77 | 1.85 | 8.88 | 5.54 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | 3.57 | 3.29 | 3.26 | 5.15 | 1.01 | 1.09 | 8.06 | 4.75 | Sep-04 |
| | //Select | 3.69 | 3.65 | 3.98 | 6.63 | 2.43 | 2.51 | 9.59 | 6.23 | Mar-07 |
| OnePath Capital Guaranteed | Entry Fee | 0.17 | 0.46 | 0.86 | 1.66 | 1.83 | 1.61 | 2.61 | 2.68 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | 0.12 | 0.31 | 0.57 | 1.08 | 1.26 | 1.05 | 2.05 | 2.11 | Sep-04 |
| | //Select | 0.23 | 0.62 | 1.19 | 2.33 | 2.49 | 2.27 | 3.28 | 3.35 | Mar-07 |
| OnePath Cash | Entry Fee | 0.03 | 0.07 | 0.17 | 0.58 | 0.70 | 0.83 | 1.33 | 1.92 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | -0.04 | -0.12 | -0.21 | -0.17 | -0.06 | 0.08 | 0.57 | 1.16 | Sep-04 |
| | //Select | 0.08 | 0.23 | 0.49 | 1.24 | 1.36 | 1.49 | 1.99 | 2.58 | Mar-07 |
| OnePath Conservative | Entry Fee | -0.02 | -1.18 | 0.35 | 2.25 | 2.91 | 4.14 | 5.07 | 4.81 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | -0.07 | -1.32 | 0.05 | 1.64 | 2.29 | 3.51 | 4.44 | 4.18 | Sep-04 |
| | //Select | 0.05 | -0.98 | 0.75 | 3.07 | 3.73 | 4.97 | 5.91 | 5.65 | Mar-07 |
| OnePath Diversified Fixed Interest | Entry Fee | -1.44 | -2.50 | -0.18 | 2.95 | 2.51 | 3.91 | 3.64 | 4.68 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | -1.49 | -2.64 | -0.48 | 2.33 | 1.90 | 3.29 | 3.02 | 4.05 | Sep-04 |
| | //Select | -1.37 | -2.30 | 0.22 | 3.77 | 3.34 | 4.75 | 4.48 | 5.52 | Mar-07 |
| OnePath Diversified High Yield | Entry Fee | 0.02 | 0.40 | 0.94 | 1.53 | 1.49 | 1.72 | 2.79 | 4.40 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | -0.04 | 0.22 | 0.56 | 0.76 | 0.73 | 0.96 | 2.02 | 3.62 | Sep-04 |
| | //Select | 0.07 | 0.57 | 1.27 | 2.19 | 2.15 | 2.38 | 3.46 | 5.08 | Mar-07 |
| OnePath Global Emerging Markets Shares | Entry Fee | -0.56 | -0.29 | 4.65 | 2.58 | 1.00 | 2.29 | 3.60 | -0.02 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | -0.62 | -0.48 | 4.26 | 1.81 | 0.25 | 1.52 | 2.83 | -0.77 | Sep-04 |
| | //Select | -0.51 | -0.13 | 4.99 | 3.25 | 1.66 | 2.95 | 4.28 | 0.64 | Mar-07 |
| OnePath Global Share | Entry Fee | - | - | - | - | - | - | - | - | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | - | - | - | - | - | - | - | - | Sep-05 |
| | //Select | - | - | - | - | - | - | - | - | Mar-07 |
| OnePath High Growth | Entry Fee | - | - | - | - | - | - | - | - | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | - | - | - | - | - | - | - | - | Sep-04 |
| | //Select | - | - | - | - | - | - | - | - | Mar-07 |
| OnePath Income | Entry Fee | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 | 3.35 | 3.96 | 4.21 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | -0.89 | -2.83 | -1.02 | 1.65 | 1.77 | 3.00 | 3.49 | 3.70 | Sep-04 |
| | //Select | 0.07 | 0.20 | 0.40 | 0.80 | 2.80 | 4.18 | 4.79 | 5.05 | Mar-07 |
| OnePath Income Plus | Entry Fee | - | - | - | - | - | - | - | - | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | - | - | - | - | - | - | - | - | Sep-04 |
| | //Select | - | - | - | - | - | - | - | - | Mar-07 |
| OnePath Managed Growth | Entry Fee | 0.00 | 0.00 | 0.00 | 0.00 | 1.57 | 3.58 | 6.86 | 5.06 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | 0.99 | -0.64 | 0.84 | 2.32 | 3.21 | 4.43 | 7.07 | 4.98 | Sep-04 |
| | //Select | 0.05 | 0.16 | 0.33 | 0.65 | 2.24 | 4.25 | 7.56 | 5.75 | Mar-07 |
| OnePath Mortgages | Entry Fee | - | - | - | - | - | - | - | - | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | - | - | - | - | - | - | - | - | Sep-04 |
| | //Select | - | - | - | - | - | - | - | - | Mar-07 |
| OnePath Property Securities | Entry Fee | 0.12 | -8.80 | -1.83 | 11.20 | 11.29 | 13.28 | 15.17 | 10.13 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | 0.06 | -8.97 | -2.20 | 10.36 | 10.45 | 12.44 | 14.31 | 9.31 | Sep-04 |
| | //Select | 0.17 | -8.65 | -1.51 | 11.92 | 12.01 | 14.02 | 15.92 | 10.85 | Mar-07 |
| OnePath Select Leaders | Entry Fee | 3.38 | 2.23 | 1.74 | 3.41 | 2.08 | 1.48 | 8.48 | 5.74 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | 3.31 | 2.03 | 1.35 | 2.63 | 1.31 | 0.72 | 7.67 | 4.95 | Sep-04 |
| | //Select | 3.43 | 2.39 | 2.07 | 4.08 | 2.74 | 2.14 | 9.19 | 6.43 | Mar-07 |
| OnePath Sustainable Investments - Australian Shares | Entry Fee | - | - | - | - | - | - | - | - | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | 0.00 | 0.00 | 0.00 | 0.00 | 3.86 | 3.72 | 10.41 | 6.44 | Sep-04 |
| | //Select | - | - | - | - | - | - | - | - | Mar-07 |
| OnePath Tax Effective Income | Entry Fee | 1.25 | -2.57 | -0.55 | 4.97 | 4.27 | 4.62 | 8.53 | 6.42 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | 1.21 | -2.72 | -0.83 | 4.33 | 3.58 | 3.89 | 7.75 | 5.65 | Sep-04 |
| | //Select | 1.31 | -2.41 | -0.23 | 5.66 | 4.95 | 5.30 | 9.24 | 7.12 | Mar-07 |
| | | 1 month % | 3 month % | 6 month % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |

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ANZ OneAnswer Term Allocated Pension as at: 30 November 2016

| OptiMix funds | | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |
|---|----------------------------------|--------------|---------------|---------------|------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| OptiMix Australian Fixed Interest | Entry Fee | - | - | - | - | - | - | - | - | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | -1.40 | -3.05 | -1.37 | 1.02 | 1.11 | 2.74 | 2.90 | 3.85 | Sep-04 |
| | //Select | - | - | - | - | - | - | - | - | Mar-07 |
| OptiMix Australian Shares | Entry Fee | 2.64 | 0.50 | 2.03 | 7.45 | 4.28 | 3.89 | 9.24 | 5.45 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | 2.57 | 0.31 | 1.65 | 6.64 | 3.50 | 3.11 | 8.43 | 4.66 | Sep-04 |
| | //Select | 2.69 | 0.66 | 2.37 | 8.15 | 4.96 | 4.56 | 9.96 | 6.14 | Mar-07 |
| OptiMix Balanced | Entry Fee | 1.64 | 0.01 | 1.53 | 3.23 | 4.01 | 5.16 | 8.14 | 5.65 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | 1.05 | -0.64 | 0.68 | 1.98 | 2.98 | 4.21 | 7.23 | 4.79 | Sep-04 |
| | //Select | 1.70 | 0.17 | 1.86 | 3.90 | 4.68 | 5.85 | 8.84 | 6.34 | Mar-07 |
| OptiMix Conservative | Entry Fee | -0.04 | -1.19 | 0.25 | 2.14 | 2.80 | 3.98 | 5.40 | 4.58 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | -0.10 | -1.37 | -0.13 | 1.39 | 2.03 | 3.21 | 4.61 | 3.80 | Sep-04 |
| | //Select | 0.02 | -1.03 | 0.57 | 2.81 | 3.47 | 4.66 | 6.08 | 5.26 | Mar-07 |
| OptiMix Enhanced Cash | Entry Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 0.53 | 1.22 | 3.19 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | -0.07 | -0.10 | -0.18 | -0.01 | 0.10 | 0.20 | 0.72 | 1.30 | Sep-04 |
| | //Select | 0.05 | 0.16 | 0.33 | 0.65 | 0.88 | 1.18 | 1.88 | 3.86 | Mar-07 |
| OptiMix Geared Australian Shares | Entry Fee | 4.83 | -0.09 | 1.91 | 10.34 | 3.31 | 2.85 | 13.44 | 5.12 | Jul-06 |
| | Nil Entry Fee/Deferred Entry Fee | 4.78 | -0.27 | 1.54 | 9.53 | 2.54 | 2.09 | 12.59 | 4.34 | Jul-06 |
| | //Select | 4.89 | 0.07 | 2.25 | 11.06 | 3.98 | 3.52 | 14.18 | 5.81 | Mar-07 |
| OptiMix Global Shares | Entry Fee | 4.21 | 1.25 | 0.35 | 0.49 | 8.02 | 9.93 | 15.11 | 10.17 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | 4.14 | 1.06 | -0.02 | -0.26 | 7.21 | 9.11 | 14.25 | 9.34 | Sep-04 |
| | //Select | 4.26 | 1.41 | 0.68 | 1.15 | 8.72 | 10.65 | 15.86 | 10.89 | Mar-07 |
| OptiMix Global Smaller Companies Share | Entry Fee | 0.00 | 0.00 | 0.00 | 0.00 | 9.29 | 10.14 | 18.30 | 13.29 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | 0.00 | 0.00 | 0.00 | -7.65 | 3.59 | 6.01 | 15.27 | 10.65 | Sep-04 |
| | //Select | 0.05 | 0.16 | 0.33 | 0.65 | 10.00 | 10.85 | 19.07 | 14.03 | Mar-07 |
| OptiMix Growth | Entry Fee | 1.64 | -0.14 | 1.29 | 3.03 | 4.22 | 5.34 | 9.06 | 6.00 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | 1.58 | -0.33 | 0.91 | 2.26 | 3.44 | 4.55 | 8.25 | 5.21 | Sep-04 |
| | //Select | 1.70 | 0.02 | 1.62 | 3.70 | 4.90 | 6.02 | 9.77 | 6.69 | Mar-07 |
| OptiMix High Growth | Entry Fee | 2.29 | 0.28 | 1.70 | 3.49 | 4.54 | 5.64 | 10.07 | 6.39 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | 2.23 | 0.09 | 1.32 | 2.71 | 3.76 | 4.85 | 9.25 | 5.59 | Sep-04 |
| | //Select | 2.35 | 0.44 | 2.03 | 4.16 | 5.22 | 6.33 | 10.79 | 7.08 | Mar-07 |
| OptiMix Moderate | Entry Fee | 0.41 | -0.98 | 0.57 | 2.42 | 3.33 | 4.64 | 6.84 | 5.30 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | 0.35 | -1.16 | 0.19 | 1.66 | 2.56 | 3.86 | 6.04 | 4.52 | Sep-04 |
| | //Select | 0.46 | -0.82 | 0.89 | 3.09 | 4.00 | 5.32 | 7.53 | 5.99 | Mar-07 |
| OptiMix Property Securities | Entry Fee | 0.00 | 0.00 | 0.00 | 0.00 | 6.44 | 9.97 | 13.14 | 8.86 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | -0.38 | -7.20 | -1.01 | 16.48 | 13.19 | 14.29 | 15.44 | 10.20 | Sep-04 |
| | //Select | 0.05 | 0.16 | 0.33 | 0.65 | 7.13 | 10.69 | 13.88 | 9.57 | Mar-07 |
| External funds | | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |
| AMP Capital Enhanced Yield | Entry Fee | - | - | - | - | - | - | - | - | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | - | - | - | - | - | - | - | - | Sep-05 |
| | //Select | - | - | - | - | - | - | - | - | Mar-07 |
| Arrowstreet Global Equity (Hedged) | Entry Fee | 2.33 | 2.84 | 6.73 | 2.44 | 4.28 | 8.72 | 14.62 | 6.96 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | 2.27 | 2.69 | 6.40 | 1.82 | 3.65 | 8.06 | 13.92 | 6.30 | Sep-04 |
| | //Select | 2.40 | 3.04 | 7.15 | 3.26 | 5.12 | 9.59 | 15.54 | 7.82 | Mar-07 |
| Ausbil Australian Emerging Leaders | Entry Fee | 0.00 | 0.00 | 0.00 | 0.00 | 5.92 | 4.34 | 8.63 | 5.79 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | -1.76 | -8.74 | -5.06 | 4.56 | 6.11 | 5.06 | 8.75 | 5.65 | Sep-05 |
| | //Select | 0.05 | 0.16 | 0.33 | 0.65 | 6.61 | 5.02 | 9.34 | 6.48 | Mar-07 |
| Bentham Global Income | Entry Fee | 1.33 | 3.11 | 4.58 | 5.00 | 3.05 | 3.59 | 6.74 | 7.87 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 1.27 | 2.92 | 4.19 | 4.22 | 2.28 | 2.82 | 5.95 | 7.07 | Sep-05 |
| | //Select | 1.38 | 3.28 | 4.92 | 5.68 | 3.72 | 4.26 | 7.44 | 8.57 | Mar-07 |
| BlackRock Scientific Australian Equity | Entry Fee | 1.59 | 0.48 | 1.87 | 8.72 | 5.86 | 4.76 | 10.78 | 7.27 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | 0.00 | 0.00 | 0.00 | -3.52 | -0.58 | 0.27 | 7.65 | 4.91 | Sep-04 |
| | //Select | 1.66 | 0.68 | 2.28 | 9.60 | 6.71 | 5.60 | 11.67 | 8.13 | Mar-07 |
| BlackRock Scientific Diversified Growth | Entry Fee | 1.34 | 0.97 | 0.97 | 0.97 | 5.12 | 6.26 | 10.42 | 7.75 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 1.28 | -0.76 | 0.91 | 3.53 | 3.13 | 4.65 | 9.09 | 6.59 | Sep-05 |
| | //Select | 1.40 | 1.14 | 1.30 | 1.63 | 5.80 | 6.95 | 11.14 | 8.45 | Mar-07 |
| BlackRock Scientific International Equity | Entry Fee | 0.00 | 0.00 | 0.00 | 0.00 | 9.10 | 11.92 | 17.82 | 11.19 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | #N/A | - | - | - | - | - | - | - | - |
| | //Select | 0.05 | 0.16 | 0.33 | 0.65 | 9.81 | 12.65 | 18.58 | 11.91 | Mar-07 |
| BT Smaller Companies | Entry Fee | -1.10 | -5.45 | -0.56 | 4.38 | 11.23 | 7.55 | 11.70 | 9.90 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | -1.16 | -5.62 | -0.94 | 3.59 | 10.39 | 6.74 | 10.87 | 9.08 | Sep-04 |
| | //Select | -1.04 | -5.29 | -0.24 | 5.06 | 11.95 | 8.25 | 12.43 | 10.62 | Mar-07 |
| Capital Group Global Equities (Hedged) ¹ | Entry Fee | - | - | - | - | - | - | - | - | - |
| | Nil Entry Fee/Deferred Entry Fee | 1.99 | 1.77 | 4.51 | 1.35 | 2.21 | 4.38 | 10.78 | 8.47 | Sep-04 |
| | //Select | - | - | - | - | - | - | - | - | - |
| Challenger Howard Mortgage | Entry Fee | - | - | - | - | - | - | - | - | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | - | - | - | - | - | - | - | - | Sep-05 |
| | //Select | - | - | - | - | - | - | - | - | Mar-07 |

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ANZ OneAnswer Term Allocated Pension as at: 30 November 2016

| External funds (cont'd) | | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |
|--|----------------------------------|-----------|------------|------------|---------------|----------------|----------------|----------------|----------------|-----------------|
| Colonial First State Global Credit Income | Entry Fee | 0.18 | 0.68 | 2.54 | 4.47 | 2.23 | 2.83 | 4.80 | 4.84 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 0.11 | 0.47 | 2.13 | 3.65 | 1.43 | 2.04 | 4.01 | 4.05 | Sep-05 |
| | //Select | 0.23 | 0.84 | 2.87 | 5.15 | 2.89 | 3.50 | 5.48 | 5.52 | Mar-07 |
| Colonial First State Imputation | Entry Fee | 1.78 | -0.49 | -1.55 | 2.14 | 3.82 | 3.87 | 10.05 | 6.31 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | 1.73 | -0.64 | -1.85 | 1.52 | 3.20 | 3.25 | 9.40 | 5.68 | Sep-04 |
| | //Select | 1.85 | -0.30 | -1.15 | 2.96 | 4.66 | 4.70 | 10.94 | 7.17 | Mar-07 |
| Investors Mutual Australian Shares | Entry Fee | 2.48 | -0.80 | 0.63 | 9.31 | 7.19 | 7.50 | 13.14 | 9.84 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | 2.43 | -0.94 | 0.32 | 8.66 | 6.55 | 6.85 | 12.46 | 9.18 | Sep-04 |
| | //Select | 2.55 | -0.60 | 1.03 | 10.19 | 8.05 | 8.36 | 14.04 | 10.72 | Mar-07 |
| Kapstream Absolute Return Income | Entry Fee | -0.15 | -0.08 | 0.79 | 1.98 | 1.81 | 2.35 | 6.36 | 5.71 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | -0.21 | -0.27 | 0.41 | 1.22 | 1.05 | 1.58 | 5.57 | 4.92 | Sep-05 |
| | //Select | -0.10 | 0.08 | 1.12 | 2.64 | 2.48 | 3.02 | 7.06 | 6.40 | Mar-07 |
| Magellan Global | Entry Fee | 3.37 | 0.73 | -0.75 | -2.51 | 8.44 | 11.24 | 15.40 | 9.21 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | 3.31 | 0.55 | -1.12 | -3.25 | 7.63 | 10.41 | 14.54 | 8.39 | Sep-04 |
| | //Select | 3.43 | 0.90 | -0.43 | -1.88 | 9.15 | 11.97 | 16.15 | 9.92 | Mar-07 |
| MFS Global Equity | Entry Fee | 2.81 | -1.29 | -1.64 | -0.79 | 7.37 | 9.76 | 17.27 | 11.67 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 2.75 | -1.47 | -2.02 | -1.54 | 6.57 | 8.94 | 16.39 | 10.83 | Sep-05 |
| | //Select | 2.87 | -1.13 | -1.32 | -0.15 | 8.07 | 10.48 | 18.03 | 12.39 | Mar-07 |
| Perennial Value Shares | Entry Fee | 2.26 | 0.98 | 3.38 | 9.06 | 5.39 | 5.24 | 10.60 | 5.81 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 2.20 | 0.79 | 3.00 | 8.25 | 4.60 | 4.46 | 9.77 | 5.02 | Sep-05 |
| | //Select | 2.31 | 1.14 | 3.72 | 9.77 | 6.07 | 5.93 | 11.32 | 6.50 | Mar-07 |
| Perpetual Australian Shares | Entry Fee | 0.57 | -1.56 | 1.35 | 6.65 | 4.46 | 3.90 | 11.14 | 8.47 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | 0.51 | -1.75 | 0.97 | 5.85 | 3.67 | 3.12 | 10.31 | 7.66 | Sep-04 |
| | //Select | 0.63 | -1.40 | 1.68 | 7.35 | 5.14 | 4.58 | 11.86 | 9.18 | Mar-07 |
| Perpetual Balanced Growth | Entry Fee | 0.65 | -0.73 | 1.14 | 3.36 | 3.80 | 4.72 | 9.45 | 7.28 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 0.59 | -0.92 | 0.76 | 2.59 | 3.02 | 3.94 | 8.63 | 6.48 | Sep-05 |
| | //Select | 0.70 | -0.57 | 1.47 | 4.04 | 4.47 | 5.41 | 10.16 | 7.98 | Mar-07 |
| Perpetual Conservative Growth | Entry Fee | -0.16 | -1.01 | 0.20 | 2.27 | 2.52 | 3.53 | 6.01 | 5.47 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | -0.23 | -1.20 | -0.18 | 1.50 | 1.76 | 2.75 | 5.21 | 4.69 | Sep-05 |
| | //Select | -0.11 | -0.85 | 0.52 | 2.93 | 3.19 | 4.20 | 6.70 | 6.16 | Mar-07 |
| Platinum International | Entry Fee | 1.44 | 0.70 | 2.07 | -1.16 | 5.84 | 6.68 | 13.69 | 7.44 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 1.38 | 0.52 | 1.68 | -1.90 | 5.05 | 5.89 | 12.84 | 6.63 | Sep-05 |
| | //Select | 1.49 | 0.87 | 2.40 | -0.51 | 6.53 | 7.38 | 14.44 | 8.14 | Mar-07 |
| Schroder Australian Equity | Entry Fee | 3.78 | 5.33 | 8.55 | 15.56 | 4.90 | 3.67 | 10.12 | 7.10 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | 3.73 | 5.17 | 8.23 | 14.87 | 4.27 | 3.05 | 9.46 | 6.46 | Sep-04 |
| | //Select | 3.85 | 5.54 | 8.99 | 16.49 | 5.74 | 4.50 | 11.00 | 7.96 | Mar-07 |
| Schroder Balanced | Entry Fee | 2.27 | 1.89 | 4.47 | 7.65 | 5.16 | 5.51 | 9.19 | 7.38 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 2.20 | 1.70 | 4.07 | 6.83 | 4.37 | 4.72 | 8.37 | 6.58 | Sep-05 |
| | //Select | 2.32 | 2.06 | 4.81 | 8.35 | 5.85 | 6.19 | 9.90 | 8.08 | Mar-07 |
| Schroder Real Return | Entry Fee | 0.86 | 0.72 | 1.97 | 4.13 | 3.10 | 4.14 | 8.26 | 5.77 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 0.80 | 0.53 | 1.59 | 3.35 | 2.33 | 3.36 | 7.46 | 4.98 | Sep-05 |
| | //Select | 0.92 | 0.89 | 2.31 | 4.81 | 3.77 | 4.82 | 8.97 | 6.46 | Mar-07 |
| SG Hiscock Property | Entry Fee | 0.23 | -9.74 | -2.34 | 10.38 | 11.22 | 13.38 | 15.19 | 11.03 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | 0.09 | -10.06 | -3.13 | 8.58 | 9.45 | 11.95 | 14.03 | 10.04 | Sep-04 |
| | //Select | 0.29 | -9.56 | -1.95 | 11.27 | 12.12 | 14.29 | 16.11 | 11.92 | Mar-07 |
| UBS Balanced | Entry Fee | 1.22 | 0.42 | 0.85 | -1.90 | 1.00 | 3.32 | 8.62 | 5.92 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 1.16 | 0.24 | 0.48 | -2.63 | 0.25 | 2.55 | 7.81 | 5.13 | Sep-05 |
| | //Select | 1.27 | 0.58 | 1.18 | -1.26 | 1.66 | 3.99 | 9.33 | 6.61 | Mar-07 |
| UBS Defensive | Entry Fee | -0.58 | -1.87 | -0.28 | -0.42 | 1.15 | 3.53 | 6.60 | 5.70 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | -0.64 | -2.06 | -0.64 | -1.16 | 0.43 | 2.82 | 5.86 | 4.95 | Sep-05 |
| | //Select | -0.53 | -1.71 | 0.05 | 0.23 | 1.81 | 4.20 | 7.30 | 6.39 | Mar-07 |
| UBS Diversified Fixed Income | Entry Fee | -1.44 | -2.75 | -0.76 | 2.63 | 1.87 | 3.77 | 4.11 | 4.60 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | -1.49 | -2.89 | -1.05 | 2.01 | 1.26 | 3.15 | 3.49 | 3.98 | Sep-04 |
| | //Select | -1.37 | -2.56 | -0.36 | 3.46 | 2.69 | 4.60 | 4.95 | 5.44 | Mar-07 |
| Vanguard Australian Shares Index | Entry Fee | 2.89 | 1.11 | 3.02 | 10.12 | 6.06 | 5.25 | 10.18 | 6.48 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | 2.82 | 0.93 | 2.64 | 9.30 | 5.26 | 4.46 | 9.35 | 5.68 | Sep-04 |
| | //Select | 2.89 | 1.11 | 3.02 | 10.36 | 6.52 | 5.78 | 10.80 | 7.11 | Mar-07 |
| Vanguard International Shares Index | Entry Fee | 4.41 | 1.43 | 0.46 | -0.25 | 7.55 | 10.16 | 16.13 | 10.28 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 4.34 | 1.24 | 0.08 | -1.00 | 6.75 | 9.34 | 15.26 | 9.45 | Sep-05 |
| | //Select | 4.41 | 1.43 | 0.46 | -0.03 | 8.02 | 10.72 | 16.78 | 10.93 | Mar-07 |
| Vanguard International Shares Index (Hedged) | Entry Fee | 2.66 | 2.18 | 5.39 | 3.69 | 3.89 | 7.40 | 13.32 | 11.12 | Sep-04 |
| | Nil Entry Fee/Deferred Entry Fee | 2.60 | 1.99 | 4.99 | 2.92 | 3.11 | 6.60 | 12.47 | 10.29 | Sep-04 |
| | //Select | 2.66 | 2.18 | 5.39 | 3.92 | 4.34 | 7.94 | 13.96 | 11.78 | Mar-07 |
| Vanguard Property Securities Index | Entry Fee | 0.63 | -11.04 | -5.90 | 9.07 | 11.20 | 13.45 | 14.88 | 10.61 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 0.56 | -11.21 | -6.26 | 8.25 | 10.37 | 12.60 | 14.01 | 9.78 | Sep-05 |
| | //Select | 0.63 | -11.04 | -5.90 | 9.31 | 11.69 | 14.03 | 15.53 | 11.26 | Mar-07 |
| Zurich Investments Global Thematic Shares | Entry Fee | 3.35 | -1.33 | -1.61 | -2.44 | 4.45 | 7.53 | 11.82 | 7.29 | Sep-05 |
| | Nil Entry Fee/Deferred Entry Fee | 3.28 | -1.52 | -1.98 | -3.17 | 3.67 | 6.72 | 10.98 | 6.49 | Sep-05 |
| | //Select | 3.40 | -1.17 | -1.29 | -1.81 | 5.13 | 8.23 | 12.55 | 7.99 | Mar-07 |
| | | 1 month % | 3 month % | 6 month % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |

¹ Formerly known as ANZ OA Capital International Global Equities (Hedged)

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

ANZ Wholesale Investment Trusts as at: 30 November 2016

| OnePath funds | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |
|---|-----------|------------|------------|---------------|----------------|----------------|----------------|----------------|-----------------|
| OnePath Wholesale Diversified Fixed Interest Trust* | -1.34 | -2.19 | 0.51 | 4.34 | 3.91 | 5.36 | 5.03 | 6.05 | Apr-01 |
| OnePath Wholesale Select Leaders Trust† | 3.26 | 2.14 | 1.48 | 2.83 | 1.61 | 0.98 | 8.09 | 5.26 | Apr-01 |

Investment Savings Bond as at: 30 November 2016

| OnePath funds | | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |
|------------------------------------|---------------|-----------|------------|------------|---------------|----------------|----------------|----------------|----------------|-----------------|
| OnePath Australian Shares | Entry Fee | 2.12 | 1.09 | 1.33 | 2.59 | 2.42 | 1.72 | 6.13 | 3.84 | Apr-97 |
| | Nil Entry Fee | 2.08 | 0.95 | 1.05 | 2.03 | 1.86 | 1.16 | 5.55 | 3.27 | Apr-97 |
| OnePath Balanced | Entry Fee | 0.24 | -0.78 | 0.36 | 1.56 | 2.19 | 3.15 | 4.45 | 3.31 | Mar-95 |
| | Nil Entry Fee | 0.20 | -0.91 | 0.08 | 1.00 | 1.63 | 2.58 | 3.87 | 2.74 | Mar-95 |
| OnePath Capital Stable | Entry Fee | -0.48 | -1.35 | -0.25 | 0.80 | 0.84 | 1.60 | 2.51 | 2.74 | Apr-88 |
| | Nil Entry Fee | -0.53 | -1.49 | -0.53 | 0.24 | 0.27 | 1.06 | 1.98 | 2.21 | Jun-89 |
| OnePath Diversified Fixed Interest | Entry Fee | -1.04 | -1.84 | -0.23 | 1.82 | 1.51 | 2.49 | 2.28 | 3.00 | Sep-05 |
| | Nil Entry Fee | -1.08 | -1.97 | -0.50 | 1.27 | 0.95 | 1.93 | 1.72 | 2.44 | Sep-05 |
| OnePath Emerging Companies | Entry Fee | -1.32 | -6.11 | -3.01 | 7.17 | 5.56 | 5.24 | 7.08 | 5.49 | Apr-97 |
| | Nil Entry Fee | -1.36 | -6.24 | -3.27 | 6.58 | 4.98 | 4.66 | 6.49 | 4.91 | Apr-97 |
| OnePath International Shares | Entry Fee | 1.06 | -1.56 | -2.18 | 0.00 | 6.77 | 8.99 | 12.27 | 7.91 | Apr-97 |
| | Nil Entry Fee | 1.01 | -1.70 | -2.45 | -0.56 | 6.18 | 8.39 | 11.65 | 7.32 | Apr-97 |
| OnePath Managed Growth | Entry Fee | 0.71 | -0.40 | 0.72 | 1.89 | 2.62 | 3.60 | 5.15 | 3.73 | May-88 |
| | Nil Entry Fee | 0.66 | -0.55 | 0.43 | 1.30 | 2.04 | 2.92 | 4.75 | 3.22 | Jun-92 |
| OnePath Money Market | Entry Fee | 0.00 | 0.00 | 0.05 | 0.26 | 0.34 | 0.24 | 0.36 | 0.87 | Sep-91 |
| | Nil Entry Fee | 0.00 | 0.00 | 0.00 | 0.04 | 0.10 | 0.17 | 0.50 | 0.90 | Jan-95 |
| OnePath Tax Effective Income | Entry Fee | 0.92 | -2.00 | -0.51 | 3.44 | 2.90 | 3.05 | 5.76 | 4.22 | Sep-05 |
| | Nil Entry Fee | 0.86 | -2.14 | -0.78 | 2.87 | 2.33 | 2.49 | 5.17 | 3.65 | Sep-05 |

| OptiMix funds | | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |
|-----------------------------|---------------|-----------|------------|------------|---------------|----------------|----------------|----------------|----------------|-----------------|
| OptiMix Australian Shares | Entry Fee | 1.90 | 0.27 | 1.33 | 5.05 | 2.81 | 2.49 | 6.12 | 3.45 | Apr-97 |
| | Nil Entry Fee | 1.85 | 0.13 | 1.05 | 4.47 | 2.25 | 1.92 | 5.54 | 2.88 | Apr-97 |
| OptiMix Balanced | Entry Fee | 0.79 | -0.43 | 0.61 | 1.70 | 2.44 | 3.32 | 5.24 | 3.50 | Mar-95 |
| | Nil Entry Fee | 0.74 | -0.57 | 0.33 | 1.14 | 1.88 | 2.75 | 4.66 | 2.93 | Mar-95 |
| OptiMix Global Shares | Entry Fee | 2.90 | 0.76 | -0.02 | -0.01 | 5.83 | 7.19 | 10.57 | 7.03 | Apr-97 |
| | Nil Entry Fee | 2.85 | 0.62 | -0.29 | -0.57 | 5.25 | 6.60 | 9.96 | 6.44 | Apr-97 |
| OptiMix Growth | Entry Fee | 1.21 | -0.17 | 0.84 | 1.95 | 2.79 | 3.63 | 5.99 | 3.83 | Mar-95 |
| | Nil Entry Fee | 1.15 | -0.32 | 0.56 | 1.38 | 2.23 | 3.06 | 5.41 | 3.26 | Mar-95 |
| OptiMix Moderate | Entry Fee | 0.27 | -0.81 | 0.21 | 1.35 | 2.03 | 2.95 | 4.42 | 3.31 | Apr-97 |
| | Nil Entry Fee | 0.22 | -0.95 | -0.07 | 0.79 | 1.47 | 2.38 | 3.85 | 2.75 | Apr-97 |
| OptiMix Property Securities | Entry Fee | -0.25 | -5.63 | -0.56 | 13.05 | 10.49 | 11.03 | 11.47 | 7.54 | Mar-95 |
| | Nil Entry Fee | -0.30 | -5.76 | -0.83 | 12.43 | 9.88 | 10.42 | 10.86 | 6.94 | Mar-95 |

| Closed | | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |
|--------------------|--|-----------|------------|------------|---------------|----------------|----------------|----------------|----------------|-----------------|
| Capital Guaranteed | | - | - | - | - | - | - | - | - | Apr-88 |

Other ANZ Investment Options as at: 30 November 2016

| Other (cash) | | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |
|--------------------|--|-----------|------------|------------|---------------|----------------|----------------|----------------|----------------|-----------------|
| ANZ Cash Plus Fund | | 0.16 | 0.48 | 1.04 | 2.20 | 2.28 | 2.37 | 3.06 | 3.86 | Aug-96 |

* Formerly known as ANZ Wholesale Diversified Fixed Interest Trust

† Formerly known as ANZ Wholesale Wealth Accumulator Trust. On 10 September 2003 this trust changed its investment strategy.

ANZ Super Advantage as at: 30 November 2016

| OnePath funds | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |
|---|-----------|------------|------------|---------------|----------------|----------------|----------------|----------------|-----------------|
| OnePath Australian Shares | 2.73 | 1.57 | 2.06 | 4.09 | 3.82 | 2.93 | 8.76 | 5.81 | Jan-96 |
| OnePath Alternatives Growth* | -3.77 | -5.77 | 0.93 | -2.94 | -1.59 | 0.49 | -1.09 | -1.60 | Apr-09 |
| OnePath Balanced | 0.62 | -0.73 | 0.95 | 3.00 | 3.78 | 5.00 | 6.91 | 5.27 | Mar-00 |
| OnePath Blue Chip Imputation | 3.29 | 3.23 | 3.45 | 5.71 | 2.05 | 2.12 | 8.69 | 5.46 | Apr-01 |
| OnePath Capital Guaranteed | 0.24 | 0.71 | 1.33 | 2.49 | 2.78 | 2.92 | 3.40 | 3.51 | Feb-98 |
| OnePath Capital Stable | -0.56 | -1.47 | 0.14 | 2.03 | 2.08 | 3.08 | 4.35 | 4.39 | May-01 |
| OnePath Cash | 0.07 | 0.21 | 0.45 | 1.14 | 1.24 | 1.34 | 1.76 | 2.26 | Jan-96 |
| OnePath Diversified Fixed Interest | -1.21 | -2.05 | 0.16 | 3.40 | 3.14 | 4.38 | 4.14 | 4.96 | May-01 |
| OnePath Global Emerging Markets | -0.86 | -0.48 | 4.17 | 5.44 | 3.10 | 3.57 | 4.56 | 0.88 | Sep-03 |
| OnePath Global Property Securities | -2.00 | -8.25 | -4.07 | -1.53 | 2.53 | 9.33 | 11.26 | 11.25 | Apr-09 |
| OnePath Global Shares | 1.23 | -1.60 | -2.14 | 0.74 | 8.64 | 11.34 | 16.11 | 10.44 | Sep-03 |
| OnePath High Growth | 2.15 | 0.48 | 2.15 | 4.25 | 5.10 | 6.08 | 9.94 | 6.40 | Sep-03 |
| OnePath Managed Growth | 1.16 | -0.19 | 1.50 | 3.55 | 4.41 | 5.54 | 8.09 | 6.02 | Jan-96 |
| OnePath Mortgages | - | - | - | - | - | - | - | - | Jan-06 |
| OnePath Property Securities | 0.17 | -7.80 | -1.36 | 10.39 | 11.00 | 12.87 | 14.77 | 9.85 | May-01 |
| OnePath Select Leaders | 3.13 | 2.17 | 1.81 | 3.46 | 2.23 | 1.73 | 8.26 | 5.56 | May-01 |
| OnePath Sustainable Investments – Australian Shares | 2.89 | 1.26 | 1.97 | 3.59 | 2.98 | 3.41 | 10.07 | 6.44 | Sep-03 |
| OptiMix funds | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |
| OptiMix Australian Fixed Interest | -1.14 | -2.43 | -0.71 | 2.07 | 2.12 | 3.64 | 3.79 | 4.61 | Sep-03 |
| OptiMix Australian Shares | 2.41 | 0.55 | 2.10 | 7.22 | 4.43 | 4.04 | 9.21 | 5.41 | Sep-03 |
| OptiMix Balanced | 1.25 | -0.28 | 1.25 | 3.20 | 4.12 | 5.22 | 8.17 | 5.71 | Sep-03 |
| OptiMix Conservative | 0.05 | -0.88 | 0.56 | 2.69 | 3.29 | 4.34 | 5.73 | 4.82 | Sep-03 |
| OptiMix Geared Australian Shares | 4.63 | 0.57 | 2.53 | 10.25 | 4.04 | 3.61 | 13.44 | 5.43 | Dec-06 |
| OptiMix Global Emerging Markets | -1.72 | -1.93 | 3.15 | 2.93 | 1.51 | 2.88 | 6.71 | 2.21 | Apr-09 |
| OptiMix Global Shares | 3.82 | 1.31 | 0.73 | 1.39 | 8.22 | 9.80 | 14.67 | 9.91 | Sep-03 |
| OptiMix Global Smaller Companies Shares | 7.34 | 3.50 | 2.31 | 1.64 | 8.58 | 9.62 | 17.32 | 12.23 | Sep-03 |
| OptiMix Growth | 1.57 | 0.06 | 1.54 | 3.57 | 4.59 | 5.57 | 9.15 | 6.08 | Sep-03 |
| OptiMix High Growth | 2.15 | 0.43 | 1.91 | 4.01 | 4.96 | 5.92 | 10.16 | 6.50 | Sep-03 |
| OptiMix Moderate | 0.68 | -0.75 | 0.79 | 2.88 | 3.74 | 4.90 | 7.05 | 5.43 | Sep-03 |
| OptiMix Property Securities | -0.22 | -5.96 | -0.15 | 20.70 | 17.35 | 17.17 | 17.24 | 11.61 | Sep-03 |
| | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |

* From 25 September 2015 the OnePath Alternatives Growth fund invests into three underlying funds, including the GMO Systematic Global Macro Trust, the AQR Wholesale Managed Futures Fund and the Man AHL Alpha (AUD) Fund. Prior to this date the investments of the fund were invested in the GMO Systematic Global Macro Trust.

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

ANZ Super Advantage as at: 30 November 2016

| External funds | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |
|--|-----------|------------|------------|---------------|----------------|----------------|----------------|----------------|-----------------|
| Arrowstreet Global Equity (Hedged) | 2.13 | 2.75 | 6.70 | 3.38 | 5.21 | 11.05 | 15.82 | 7.87 | Jan-06 |
| BlackRock Scientific Australian Equity | 1.50 | 0.65 | 1.99 | 8.46 | 5.88 | 4.96 | 10.70 | 7.22 | Jan-06 |
| BlackRock Scientific Diversified Growth | 1.27 | -0.21 | 1.69 | 4.83 | 4.40 | 5.65 | 10.03 | 7.28 | Jan-06 |
| BlackRock Scientific International Equity | 4.49 | 1.49 | 0.61 | -1.72 | 6.30 | 10.04 | 16.46 | 10.26 | Dec-05 |
| Capital International Global Equities (Hedged) | 1.70 | -0.26 | -0.93 | 2.79 | 4.19 | 4.21 | 10.05 | 6.40 | Mar-00 |
| Colonial First State Diversified | 1.93 | 1.96 | 4.51 | 2.06 | 3.81 | 5.82 | 11.73 | 9.04 | Sep-03 |
| Colonial First State Imputation | 1.33 | -0.43 | 1.08 | 5.73 | 5.30 | 6.01 | 9.35 | 6.63 | Sep-03 |
| Investors Mutual Australian Shares | 2.39 | -0.49 | 1.21 | 9.64 | 7.67 | 7.98 | 13.05 | 9.88 | Dec-05 |
| MFS Global Equity | 2.55 | -0.96 | -0.89 | 0.46 | 8.36 | 10.55 | 17.18 | 11.98 | Dec-05 |
| Perennial Value Shares | 2.15 | 1.14 | 3.42 | 9.02 | 5.68 | 5.58 | 10.50 | 5.98 | Dec-05 |
| Perpetual Australian Shares | 0.58 | -1.18 | 1.59 | 6.68 | 4.86 | 4.44 | 11.12 | 8.50 | Sep-03 |
| Perpetual Balanced Growth | 0.66 | -0.44 | 1.53 | 4.01 | 4.44 | 5.40 | 9.56 | 7.46 | Sep-03 |
| Perpetual Conservative Growth | -0.07 | -0.70 | 0.56 | 2.83 | 3.12 | 4.11 | 6.29 | 5.74 | Sep-03 |
| Perpetual International Shares | 3.99 | 2.24 | 0.13 | -0.84 | 7.89 | 9.47 | 14.07 | 8.53 | Mar-00 |
| Platinum International | 1.30 | 0.82 | 2.34 | -0.16 | 6.53 | 7.59 | 13.83 | 7.84 | Dec-05 |
| Russell Balanced | 0.92 | -0.46 | 0.98 | 3.51 | 4.43 | 5.56 | 9.26 | 7.18 | Sep-03 |
| Russell Capital Stable | -0.28 | -1.09 | 0.75 | 2.85 | 3.03 | 4.07 | 5.98 | 5.64 | Sep-03 |
| Russell Diversified 50 | 0.31 | -0.83 | 0.92 | 3.38 | 3.81 | 4.91 | 7.65 | 6.46 | Sep-03 |
| Russell Growth | 1.58 | 0.06 | 1.43 | 3.98 | 5.13 | 6.17 | 10.39 | 7.46 | Sep-03 |
| Schroder Australian Equity | 3.59 | 5.14 | 8.20 | 14.92 | 5.37 | 4.32 | 10.22 | 7.32 | Dec-05 |
| Schroder Balanced | 2.11 | 1.92 | 4.44 | 7.73 | 5.52 | 5.93 | 9.25 | 7.48 | Dec-05 |
| SG Hiscock Property | 0.01 | -8.64 | -2.29 | 14.70 | 14.15 | 15.37 | 16.28 | 11.65 | Dec-05 |
| UBS Balanced | 1.17 | 0.62 | 1.32 | -0.71 | 1.84 | 3.89 | 8.91 | 6.19 | Sep-03 |
| UBS Defensive Investment | -0.44 | -1.50 | 0.26 | 0.59 | 1.91 | 4.05 | 6.90 | 5.86 | Sep-03 |
| UBS Diversified Fixed Income | -1.20 | -2.26 | -0.31 | 3.22 | 2.57 | 4.26 | 4.49 | 4.96 | Sep-03 |
| Vanguard Australian Shares Index | 2.74 | 1.20 | 3.20 | 10.00 | 6.28 | 5.60 | 10.11 | 6.57 | Sep-03 |
| Vanguard International Shares Index | 3.99 | 1.52 | 0.95 | 0.93 | 8.39 | 10.66 | 16.08 | 10.55 | Sep-03 |
| Vanguard International Shares Index (Hedged) | 2.44 | 2.18 | 5.27 | 4.03 | 4.32 | 7.53 | 13.05 | 10.65 | Apr-09 |
| Vanguard Property Securities Index | 0.64 | -9.71 | -4.70 | 9.49 | 11.13 | 13.08 | 14.51 | 10.36 | Dec-05 |
| Zurich Investments Global Thematic Shares | 2.99 | -0.97 | -0.61 | -0.91 | 5.56 | 8.34 | 12.13 | 7.80 | Dec-05 |
| Zurich Managed Growth | 0.98 | -0.53 | 1.44 | 4.62 | 4.74 | 5.75 | 9.72 | 6.95 | Dec-05 |
| | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

ANZ Super Advantage as at: 30 November 2016

| Closed | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |
|---|--------------|---------------|---------------|------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| OnePath Wholesale Australian Share Trust | 2.73 | 1.56 | 2.06 | 4.09 | 3.81 | 2.93 | 8.76 | 5.80 | Apr-00 |
| Advance Imputation | 3.97 | 6.41 | 7.21 | 11.19 | 4.84 | 4.83 | 10.72 | 6.69 | Sep-03 |
| AMP Capital Equity | 2.39 | 0.04 | 0.55 | 4.36 | 3.55 | 4.62 | 10.24 | 6.32 | Jan-06 |
| ANZ Diversified Stable Fund | 0.26 | -0.96 | 0.59 | 2.71 | 3.36 | 4.47 | 5.39 | 5.05 | Feb-98 |
| ANZ Superannuation Pool - Australian Fixed Interest | -1.24 | -2.57 | -0.50 | 2.64 | 2.72 | 4.04 | 4.02 | 4.75 | Jan-96 |
| ANZ Superannuation Pool - Diversified Stable | 0.25 | -0.98 | 0.54 | 2.61 | 3.26 | 4.37 | 5.29 | 4.96 | Jan-96 |
| ANZ Wholesale Income Fund | -0.69 | -2.23 | -0.29 | 2.86 | 2.87 | 3.97 | 4.59 | 4.62 | Jun-01 |
| BT Wholesale Asian Share Fund | -2.77 | -4.20 | 3.95 | 3.92 | 5.51 | 6.41 | 10.58 | 7.18 | Feb-99 |
| Rothschild Smaller Companies Wholesale Trust | -0.92 | -4.80 | -0.08 | 4.71 | 10.91 | 7.77 | 11.43 | 9.68 | Mar-00 |
| Russell International Bond Fund - \$A Hedged | -1.72 | -2.05 | 0.58 | 4.02 | 3.16 | 4.95 | 6.26 | 6.79 | Mar-98 |
| | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

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| OnePath funds | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |
|---|-----------|------------|------------|---------------|----------------|----------------|----------------|----------------|-----------------|
| OnePath Australian Shares | 2.70 | 1.37 | 1.70 | 3.36 | 3.07 | 2.27 | 7.58 | 5.05 | Nov-98 |
| OnePath Balanced | 0.58 | -0.92 | 0.53 | 2.12 | 2.91 | 4.19 | 5.81 | 4.43 | Oct-95 |
| OnePath Blue Chip Imputation | 4.07 | 3.04 | 3.03 | 4.81 | 1.14 | 1.20 | 7.21 | 4.50 | Sep-96 |
| OnePath Capital Stable | -0.35 | -1.67 | -0.28 | 1.18 | 1.24 | 2.28 | 3.42 | 3.51 | Oct-95 |
| OnePath Cash | 0.02 | 0.04 | 0.11 | 0.46 | 0.56 | 0.67 | 1.06 | 1.56 | Sep-95 |
| OnePath Diversified Fixed Interest | -1.30 | -2.29 | -0.35 | 2.39 | 2.11 | 3.35 | 3.11 | 3.91 | Nov-99 |
| OnePath Emerging Companies | -1.52 | -7.06 | -3.40 | 8.75 | 6.80 | 6.41 | 8.81 | 7.08 | Jul-00 |
| OnePath Global Emerging Market Shares | -0.54 | -0.35 | 3.82 | 3.29 | 1.26 | 2.09 | 3.57 | -0.05 | Jul-01 |
| OnePath Global Property Securities | -2.19 | -8.66 | -4.87 | -2.97 | 1.24 | 8.03 | 9.97 | 10.03 | Sep-07 |
| OnePath Global Shares | 1.21 | -1.76 | -2.50 | 0.14 | 8.03 | 10.71 | 15.45 | 9.83 | Nov-98 |
| OnePath High Growth | 2.09 | 0.32 | 1.78 | 3.57 | 4.41 | 5.42 | 9.02 | 5.71 | Jun-03 |
| OnePath Managed Growth | 1.08 | -0.49 | 0.97 | 2.57 | 3.42 | 4.62 | 6.89 | 4.95 | Oct-95 |
| OnePath Mortgages | -0.11 | -0.34 | -0.72 | -1.41 | 15.35 | 5.05 | 3.64 | 2.82 | Jun-04 |
| OnePath Property Securities | 0.16 | -7.95 | -1.70 | 9.76 | 9.83 | 11.43 | 13.56 | 8.85 | Dec-98 |
| OnePath Select Leaders | 3.08 | 1.85 | 1.28 | 2.53 | 1.30 | 0.77 | 6.85 | 4.67 | Jun-04 |
| OnePath Sustainable Investments - Australian Shares | 2.84 | 1.03 | 1.59 | 2.86 | 2.25 | 2.70 | 8.91 | 5.73 | Jun-03 |
| OptiMix funds | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |
| OptiMix Australian Fixed Interest | -1.18 | -2.59 | -1.05 | 1.36 | 1.42 | 2.93 | 3.05 | 3.86 | Jun-03 |
| OnePath Alternatives Growth | -3.83 | -6.02 | 0.14 | -4.14 | -2.40 | -0.50 | -2.17 | -2.70 | Nov-08 |
| OptiMix Australian Shares | 2.35 | 0.34 | 1.70 | 6.45 | 3.60 | 3.24 | 7.89 | 4.65 | Jun-03 |
| OptiMix Balanced | 1.16 | -0.49 | 0.86 | 2.41 | 3.36 | 4.48 | 7.21 | 4.90 | Jul-00 |
| OptiMix Conservative | 0.30 | -1.12 | 0.10 | 1.79 | 2.44 | 3.50 | 4.75 | 3.93 | Jul-00 |
| Optimix Geared Australian Shares | 4.54 | 0.30 | 2.08 | 9.93 | 3.48 | 3.17 | 11.98 | 4.71 | Jul-06 |
| OptiMix Global Emerging Markets | -1.81 | -2.21 | 2.64 | 2.03 | 0.68 | 2.07 | 5.83 | 1.38 | Nov-08 |
| OptiMix Global Shares | 3.73 | 1.10 | -0.10 | 0.24 | 7.22 | 8.86 | 13.71 | 9.05 | Jul-02 |
| OptiMix Global Smaller Companies Shares | 7.17 | 3.21 | 1.76 | 0.85 | 7.61 | 8.38 | 16.11 | 11.18 | Jun-03 |
| OptiMix Growth | 1.52 | -0.20 | 1.08 | 2.68 | 3.78 | 4.79 | 8.15 | 5.30 | Jul-00 |
| OptiMix High Growth | 2.08 | 0.19 | 1.50 | 3.17 | 4.09 | 5.07 | 9.06 | 5.66 | Jul-02 |
| OptiMix Moderate | 0.70 | -0.93 | 0.41 | 2.07 | 2.94 | 4.12 | 6.10 | 4.59 | Jun-03 |
| OptiMix Property Securities | -0.26 | -6.35 | -0.62 | 14.89 | 12.72 | 13.87 | 15.32 | 10.18 | Jun-03 |
| External funds | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |
| AMP Capital Equity | 2.34 | -0.15 | -0.04 | 2.81 | 2.25 | 3.44 | 9.08 | 5.27 | Jun-03 |
| Arrowstreet Global Equity (Hedged) | 2.06 | 2.51 | 6.18 | 2.51 | 4.12 | 8.73 | 14.38 | 6.78 | Jun-03 |

* From 25 September 2015 the OnePath Alternatives Growth fund invests into three underlying funds, including the GMO Systematic Global Macro Trust, the AQR Wholesale Managed Futures Fund and the Man AHL Alpha (AUD) Fund. Prior to this date the investments of the fund were invested in the GMO Systematic Global Macro Trust.

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| External funds (cont'd) | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |
|--|-----------|------------|------------|---------------|----------------|----------------|----------------|----------------|-----------------|
| BlackRock Scientific Australian Equity | 1.45 | 0.42 | 1.69 | 7.91 | 5.23 | 4.21 | 9.77 | 6.30 | Dec-05 |
| BlackRock Scientific Diversified Growth | 1.25 | -0.42 | 1.32 | 3.94 | 3.55 | 4.81 | 9.02 | 6.30 | Jun-03 |
| BlackRock Scientific International Equity | 4.21 | 1.11 | -0.01 | -2.82 | 5.30 | 8.74 | 15.17 | 9.20 | Dec-05 |
| Capital International Global Equities (Hedged) | 1.85 | 1.72 | 4.06 | 1.00 | 2.86 | 4.85 | 10.72 | 8.06 | Sep-99 |
| Colonial First State Diversified | 0.87 | -1.05 | 0.31 | 4.47 | 4.12 | 4.89 | 8.21 | 5.56 | Jul-02 |
| Colonial First State Imputation | 1.91 | -0.45 | -1.34 | 1.94 | 3.26 | 3.27 | 9.03 | 5.43 | Jun-03 |
| Investors Mutual Australian Shares | 2.26 | -0.71 | 0.67 | 8.44 | 6.53 | 6.83 | 11.89 | 8.76 | Jun-03 |
| MFS Global Equity | 2.52 | -1.19 | -1.41 | -0.76 | 6.88 | 9.09 | 15.78 | 10.71 | Dec-05 |
| Perennial Value Shares | 2.13 | 0.93 | 3.08 | 8.13 | 4.72 | 4.53 | 9.38 | 4.92 | Aug-04 |
| Perpetual Australian Shares | 0.51 | -1.37 | 1.12 | 5.68 | 3.92 | 3.43 | 10.01 | 7.46 | Oct-99 |
| Perpetual Balanced Growth | 1.26 | -0.67 | 1.06 | 3.03 | 3.44 | 4.36 | 8.48 | 6.42 | Aug-02 |
| Perpetual Conservative Growth | -0.15 | -0.94 | 0.09 | 1.86 | 2.11 | 3.07 | 5.18 | 4.66 | Jun-03 |
| Perpetual International Shares | 3.88 | 1.95 | -0.37 | -1.69 | 6.95 | 8.44 | 12.97 | 7.52 | Sep-99 |
| Platinum International | 1.21 | 0.55 | 1.85 | -1.30 | 5.34 | 6.37 | 12.55 | 6.68 | Dec-05 |
| Schroder Australian Equity | 3.48 | 4.87 | 7.72 | 13.96 | 4.33 | 3.22 | 9.11 | 6.24 | Jun-03 |
| Schroder Balanced | 2.03 | 1.66 | 3.97 | 6.72 | 4.46 | 4.84 | 8.15 | 6.45 | Jun-03 |
| SG Hiscock Property | 0.13 | -8.98 | -2.56 | 8.18 | 8.94 | 11.04 | 13.86 | 9.91 | Jun-03 |
| UBS Balanced | 1.16 | 0.43 | 0.89 | -1.64 | 0.88 | 2.93 | 7.86 | 5.20 | Jun-03 |
| UBS Defensive Investment | -0.53 | -1.72 | -0.25 | -0.42 | 0.95 | 3.09 | 5.81 | 4.86 | Jun-03 |
| UBS Diversified Fixed Income | -1.28 | -2.49 | -0.79 | 2.22 | 1.59 | 3.26 | 3.42 | 3.87 | Jun-03 |
| Vanguard Australian Shares Index | 2.68 | 0.90 | 2.60 | 8.94 | 5.11 | 4.53 | 8.97 | 5.51 | Jul-01 |
| Vanguard International Shares Index | 3.91 | 1.23 | 0.36 | -0.32 | 7.04 | 9.44 | 14.85 | 9.37 | Jul-00 |
| Vanguard International Shares Index (Hedged) | 2.33 | 1.88 | 4.67 | 2.98 | 3.38 | 6.61 | 12.01 | 9.64 | Nov-08 |
| Vanguard Property Securities Index | 0.55 | -9.88 | -5.15 | 8.54 | 10.19 | 12.08 | 13.39 | 9.48 | Jun-03 |
| Zurich Investments Global Thematic Shares | 2.87 | -1.19 | -1.08 | -1.97 | 4.38 | 7.08 | 10.77 | 6.63 | Dec-05 |
| Zurich Managed Growth | 1.57 | -0.77 | 0.72 | 3.38 | 3.61 | 4.61 | 8.46 | 5.84 | Oct-95 |
| Closed funds | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |
| OnePath Capital Guaranteed | - | - | - | - | - | - | - | - | Oct-95 |
| Advance Imputation | 3.84 | 6.16 | 6.84 | 10.43 | 3.99 | 3.78 | 9.67 | 5.59 | Jun-03 |
| Platinum Global | 1.21 | 0.55 | 1.81 | -1.18 | 5.11 | 6.20 | 12.72 | 6.70 | Jun-03 |

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Closed products as at: 30 November 2016

| Deferred Annuity | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |
|--|-----------|------------|------------|---------------|----------------|----------------|----------------|----------------|-----------------|
| ANZ Capital Guaranteed Fund (Series 1) | 0.18 | 0.55 | 1.00 | 1.82 | 2.10 | 2.26 | 2.73 | 2.84 | Jun-86 |
| ANZ Capital Guaranteed Fund (Series 2) | 0.16 | 0.47 | 0.85 | 1.52 | 1.80 | 1.95 | 2.42 | 2.53 | Aug-95 |
| ANZ Capital Guaranteed Fund (Series 3) | 0.15 | 0.45 | 0.80 | 1.42 | 1.71 | 1.86 | 2.33 | 2.44 | Feb-98 |
| ANZ Diversified Stable (Series 1) | -0.01 | -1.06 | 0.29 | 1.98 | 2.62 | 3.71 | 4.63 | 4.30 | Dec-86 |
| ANZ Diversified Stable (Series 2) | -0.01 | -1.06 | 0.29 | 1.98 | 2.62 | 3.71 | 4.63 | 4.30 | Aug-95 |
| ANZ Managed (Series 1) | 0.96 | -0.39 | 1.11 | 2.76 | 3.62 | 4.75 | 7.30 | 5.25 | Sep-84 |
| ANZ Managed (Series 2) | 0.96 | -0.40 | 1.11 | 2.76 | 3.62 | 4.75 | 7.30 | 5.25 | Aug-95 |
| Gateway Aggressive Fund | 1.50 | -0.14 | 1.16 | 2.77 | 3.78 | 4.75 | 8.32 | 5.26 | Jan-98 |
| Gateway Balanced Fund | 0.36 | -0.93 | 0.41 | 2.00 | 2.85 | 3.98 | 6.12 | 4.50 | Jan-98 |
| Gateway Conservative Fund | -0.04 | -1.14 | 0.07 | 1.67 | 2.28 | 3.30 | 4.70 | 3.79 | Jan-98 |
| Gateway Growth Fund | 1.00 | -0.46 | 0.87 | 2.36 | 3.27 | 4.34 | 7.29 | 4.82 | Jan-98 |
| Flexible Income Plan | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |
| ANZ Australian Imputation Fund | 3.62 | 3.44 | 3.58 | 5.79 | 1.62 | 1.70 | 8.70 | 5.30 | Jun-01 |
| ANZ Australian Shares Fund | 2.91 | 1.52 | 1.90 | 3.75 | 3.41 | 2.49 | 8.79 | 5.68 | Sep-01 |
| ANZ Balanced Fund | 0.37 | -1.01 | 0.64 | 2.42 | 3.27 | 4.62 | 6.55 | 4.92 | Jun-01 |
| ANZ Capital Guaranteed (Series 1) | 0.20 | 0.54 | 1.03 | 2.00 | 2.17 | 1.95 | 2.95 | 3.02 | Apr-93 |
| ANZ Capital Guaranteed (Series 2) | 0.20 | 0.54 | 1.03 | 2.00 | 2.17 | 1.95 | 2.95 | 3.02 | Aug-95 |
| ANZ Capital Guaranteed Fund (Series 3) | 0.18 | 0.50 | 0.95 | 1.84 | 2.00 | 1.78 | 2.79 | 2.86 | Feb-98 |
| ANZ Conservative Fund | -0.03 | -1.19 | 0.35 | 2.21 | 2.86 | 4.09 | 5.02 | 4.79 | Jun-01 |
| ANZ Diversified Fixed Interest Fund | -1.45 | -2.52 | -0.19 | 2.90 | 2.47 | 3.85 | 3.58 | 4.59 | Jul-01 |
| ANZ Diversified Stable (Series 1) | -0.02 | -1.18 | 0.39 | 2.29 | 2.94 | 4.17 | 5.10 | 4.87 | Oct-93 |
| ANZ Diversified Stable (Series 2) | 0.01 | -1.10 | 0.54 | 2.59 | 3.25 | 4.48 | 5.42 | 5.19 | Aug-95 |
| ANZ Growth Fund | 1.04 | -0.51 | 1.16 | 2.94 | 3.83 | 5.05 | 7.70 | 5.52 | Jun-01 |
| ANZ Income Fund | -0.84 | -2.71 | -0.73 | 2.22 | 2.34 | 3.57 | 4.06 | 4.24 | Jun-01 |
| ANZ Managed (Series 1) | 1.05 | -0.46 | 1.26 | 3.13 | 4.03 | 5.24 | 7.89 | 5.81 | May-93 |
| ANZ Managed (Series 2) | 1.08 | -0.39 | 1.41 | 3.44 | 4.34 | 5.56 | 8.22 | 6.13 | Aug-95 |
| ANZ Property Securities Fund | 0.11 | -8.84 | -1.88 | 11.04 | 11.12 | 13.11 | 14.99 | 9.96 | Jun-01 |
| ANZ Select Leaders Fund* | 3.36 | 2.18 | 1.68 | 3.26 | 1.93 | 1.32 | 8.30 | 5.47 | Jun-01 |
| Gateway Aggressive | 1.62 | -0.19 | 1.23 | 2.87 | 4.06 | 5.17 | 8.88 | 5.79 | Jan-98 |
| Gateway Balanced Fund | 0.39 | -1.04 | 0.47 | 2.20 | 3.10 | 4.40 | 6.58 | 5.03 | Jan-98 |
| Gateway Conservative Fund | -0.06 | -1.26 | 0.12 | 1.86 | 2.51 | 3.68 | 5.08 | 4.25 | Jan-98 |
| Gateway Growth Fund | 1.10 | -0.52 | 0.97 | 2.54 | 3.55 | 4.78 | 7.80 | 5.34 | Jan-98 |
| | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |

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Closed products as at: 30 November 2016

ANZ Investment Trusts

| | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |
|-------------------------------------|-----------|------------|------------|---------------|----------------|----------------|----------------|----------------|-----------------|
| ANZ Australian Fixed Interest Trust | -1.40 | -2.89 | -0.48 | 3.06 | 3.04 | 4.48 | 4.32 | 5.27 | Nov-82 |
| ANZ Equity Imputation Trust | 3.53 | 3.37 | 3.22 | 4.90 | 0.77 | 0.83 | 7.83 | 4.46 | May-87 |
| ANZ Equity Trust No 1 | 2.81 | 1.45 | 1.68 | 3.31 | 3.09 | 2.09 | 8.45 | 5.35 | Nov-82 |
| ANZ Mortgage Fund | - | - | - | - | - | - | - | - | Feb-95 |
| ANZ Mortgage Fund (Series 2) | - | - | - | - | - | - | - | - | Feb-98 |
| ANZ Property Securities Trust | 0.05 | -8.99 | -2.16 | 10.44 | 10.45 | 12.43 | 14.21 | 9.34 | Jan-89 |

ANZ Corporate Super Bond

| | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |
|---|-----------|------------|------------|---------------|----------------|----------------|----------------|----------------|-----------------|
| ANZ Corporate Super Bond - Capital Guaranteed | 0.18 | 0.55 | 1.00 | 1.82 | 2.10 | 2.26 | 2.73 | 2.84 | Jul-86 |
| ANZ Corporate Super Bond - Managed | 0.96 | -0.39 | 1.11 | 2.76 | 3.62 | 4.75 | 7.30 | 5.25 | Mar-84 |
| ANZ Corporate Super Bond - Diversified Stable | -0.01 | -1.06 | 0.26 | 1.95 | 2.58 | 3.68 | 4.61 | 4.29 | Dec-86 |

ANZ Allocated Pension

| | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |
|---|-----------|------------|------------|---------------|----------------|----------------|----------------|----------------|-----------------|
| OnePath Wholesale Australian Share Trust | 2.98 | 1.76 | 2.34 | 4.69 | 4.34 | 3.42 | 9.79 | 6.64 | Jul-01 |
| OnePath Wholesale Balanced Trust | 0.46 | -0.75 | 1.11 | 3.43 | 4.28 | 5.66 | 7.62 | 5.98 | Jul-01 |
| OnePath Wholesale Capital Stable Trust | -0.57 | -1.57 | 0.20 | 2.40 | 2.44 | 3.58 | 5.00 | 5.13 | Jul-01 |
| OnePath Wholesale Fixed Interest Securities Trust | -1.36 | -2.76 | -0.23 | 3.57 | 3.52 | 4.95 | 4.90 | 5.84 | Jul-01 |
| OnePath Wholesale Select Leaders | 3.43 | 2.39 | 2.07 | 4.08 | 2.74 | 2.14 | 9.19 | 6.08 | Jul-01 |
| BlackRock Wholesale Australian Shares | 2.39 | 0.94 | 3.21 | 9.27 | 5.49 | 4.13 | 10.05 | 5.82 | Jul-01 |
| BlackRock Wholesale Balanced | 2.23 | 0.41 | 2.18 | 5.14 | 5.52 | 6.43 | 10.51 | 7.70 | Jul-01 |
| BT Wholesale Asian Shares | -3.01 | -4.49 | 4.17 | 4.23 | 5.82 | 6.82 | 11.47 | 9.31 | Aug-01 |
| BT Wholesale Australian Shares | 3.45 | 2.30 | 2.71 | 5.83 | 6.30 | 5.96 | 11.38 | 7.82 | May-02 |
| BT Wholesale Balanced Returns | 0.61 | -1.43 | 0.30 | 1.99 | 4.64 | 6.18 | 8.82 | 6.86 | Aug-01 |
| Capital Guaranteed | 0.28 | 0.79 | 1.53 | 3.01 | 3.18 | 2.96 | 3.97 | 4.03 | Jun-01 |
| Colonial First State Wholesale Imputation | 1.86 | -0.24 | -1.04 | 3.20 | 4.90 | 4.95 | 11.20 | 7.38 | Jun-01 |
| Colonial First State Wholesale Leaders | 2.30 | -2.05 | -0.35 | 4.93 | 7.10 | 4.84 | 11.29 | 7.05 | Jul-01 |
| Gateway Balanced | 0.50 | -0.72 | 1.09 | 3.50 | 4.41 | 5.74 | 7.96 | 6.42 | Jun-01 |
| Gateway Conservative | 0.05 | -0.91 | 0.80 | 3.26 | 3.92 | 5.11 | 6.54 | 5.73 | Jun-01 |
| International Equities Index | 4.43 | 1.52 | 0.68 | 0.29 | 8.16 | 10.78 | 16.70 | 11.23 | Mar-02 |
| Legg Mason Diversified Trust† | 1.78 | 0.34 | 3.35 | 8.22 | 8.08 | 8.94 | 13.62 | 10.12 | Jul-01 |

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

Closed products as at: 30 November 2016

| ANZ Allocated Pension (cont'd) | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |
|--|-----------|------------|------------|---------------|----------------|----------------|----------------|----------------|-----------------|
| Merrill Lynch Wholesale International Shares | - | - | - | - | - | - | - | - | Jun-01 |
| Perpetual Wholesale Industrial Shares | 2.61 | 0.34 | 2.34 | 6.43 | 5.99 | 6.96 | 15.27 | 10.90 | Jun-01 |
| Perpetual Wholesale International Shares | 3.45 | 0.94 | -0.33 | -1.71 | 9.34 | 12.16 | 16.35 | 10.11 | Jul-01 |
| Rothschild Balanced Wholesale Trust | 1.35 | -0.66 | 0.84 | 2.39 | 5.09 | 6.51 | 9.54 | 7.39 | Jul-01 |
| Rothschild Smaller Companies Wholesale Trust | -1.04 | -5.27 | -0.18 | 5.17 | 12.08 | 8.37 | 12.56 | 10.77 | Aug-01 |
| Russell Australian Bond | -1.53 | -2.94 | -0.40 | 3.10 | 2.92 | 4.51 | 4.69 | 5.73 | Jul-01 |
| Russell Australian Shares | 2.93 | 1.47 | 3.42 | 9.37 | 6.98 | 6.14 | 11.63 | 7.45 | Jul-01 |
| Russell International Shares (\$A Hedged) | 2.61 | 1.74 | 4.72 | 1.36 | 2.80 | 6.35 | 13.16 | 10.54 | Jul-01 |
| Russell International Bond (\$A Hedged) | -1.91 | -2.27 | 1.04 | 4.86 | 3.80 | 5.89 | 7.34 | 8.04 | Jan-02 |
| Russell International Shares | 4.35 | 1.01 | -0.25 | -2.48 | 6.10 | 9.00 | 15.86 | 9.83 | Jul-01 |
| Super Pool - Australian Equities | 3.01 | 1.82 | 2.48 | 4.95 | 4.60 | 3.68 | 10.06 | 6.92 | Jul-01 |
| Super Pool - Diversified Stable | 0.07 | -0.91 | 0.89 | 3.35 | 4.01 | 5.25 | 6.20 | 5.97 | Jul-01 |
| Super Pool - Growth | 1.15 | -0.17 | 1.82 | 4.32 | 5.22 | 6.46 | 9.16 | 7.09 | Jul-01 |
| Super Pool - Money Market Plus | 0.10 | 0.30 | 0.64 | 1.54 | 1.66 | 1.80 | 2.29 | 2.89 | Aug-01 |
| Wholesale Australian Imputation | 3.71 | 3.71 | 4.09 | 6.85 | 2.64 | 2.72 | 9.81 | 6.43 | Jun-01 |
| Wholesale Balanced | 0.45 | -0.75 | 1.11 | 3.44 | 4.29 | 5.67 | 7.63 | 5.96 | Jun-01 |
| Wholesale Income | -0.76 | -2.45 | -0.24 | 3.25 | 3.37 | 4.62 | 5.12 | 5.29 | Aug-01 |
| Wholesale Property Securities | 0.19 | -8.60 | -1.41 | 12.14 | 12.22 | 14.24 | 16.15 | 11.03 | Jul-01 |
| Wholesale Diversified Fixed Interest | -1.35 | -2.24 | 0.34 | 4.03 | 3.59 | 5.00 | 4.72 | 5.76 | Jul-01 |
| ANZ Investment Bond | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |
| Capital Guaranteed Fund (Series 1) | 0.12 | 0.35 | 0.68 | 1.35 | 1.42 | 1.48 | 2.04 | 2.19 | Jun-86 |
| Capital Guaranteed Fund (Series 2) | 0.10 | 0.28 | 0.53 | 1.04 | 1.11 | 1.17 | 1.74 | 1.89 | Aug-95 |
| Capital Guaranteed Fund (Series 3) | 0.08 | 0.23 | 0.45 | 0.88 | 0.95 | 1.01 | 1.57 | 1.73 | Apr-98 |
| Diversified Stable (Series 1) | -0.03 | -0.89 | 0.18 | 1.46 | 1.95 | 2.81 | 3.47 | 3.27 | Dec-86 |
| Diversified Stable (Series 2) | -0.03 | -0.89 | 0.18 | 1.46 | 1.95 | 2.81 | 3.47 | 3.27 | Aug-95 |
| Managed (Series 1) | 0.72 | -0.36 | 0.81 | 2.07 | 2.81 | 3.70 | 5.53 | 3.99 | Mar-84 |
| Managed (Series 2) | 0.72 | -0.36 | 0.81 | 2.07 | 2.80 | 3.70 | 5.54 | 3.99 | Aug-95 |
| Gateway Aggressive Fund | 1.21 | -0.16 | 0.87 | 2.01 | 2.86 | 3.69 | 6.05 | 3.86 | Apr-98 |
| Gateway Balanced Fund | 0.26 | -0.81 | 0.21 | 1.34 | 2.02 | 2.94 | 4.41 | 3.25 | Apr-98 |
| Gateway Conservative Fund | -0.07 | -0.99 | -0.06 | 1.06 | 1.54 | 2.36 | 3.26 | 2.62 | Apr-98 |
| | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

Closed products as at: 30 November 2016

| ANZ Investment Bond (cont'd) | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |
|--|-----------|------------|------------|---------------|----------------|----------------|----------------|----------------|-----------------|
| Gateway Growth Fund | 0.79 | -0.44 | 0.60 | 1.71 | 2.45 | 3.32 | 5.25 | 3.49 | Apr-98 |
| Russell Australian Shares Fund | 2.06 | 0.86 | 2.09 | 5.90 | 4.20 | 3.50 | 6.76 | 4.21 | May-98 |
| ANZ Personal Super Bond | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |
| ANZ Australian Imputation Fund | 3.19 | 2.96 | 2.90 | 4.58 | 0.96 | 1.03 | 7.56 | 4.33 | Apr-01 |
| ANZ Australian Shares Fund | 2.65 | 1.32 | 1.56 | 3.07 | 2.80 | 1.93 | 7.73 | 4.79 | May-01 |
| ANZ Balanced Fund | 0.33 | -0.96 | 0.45 | 1.95 | 2.70 | 3.90 | 5.81 | 4.18 | Apr-01 |
| ANZ Capital Guaranteed Fund (Series 1) | 0.18 | 0.55 | 1.00 | 1.82 | 2.10 | 2.26 | 2.73 | 2.84 | Jun-86 |
| ANZ Capital Guaranteed Fund (Series 2) | 0.16 | 0.47 | 0.85 | 1.52 | 1.80 | 1.95 | 2.42 | 2.53 | Aug-95 |
| ANZ Capital Guaranteed Fund (Series 3) | 0.15 | 0.45 | 0.80 | 1.42 | 1.71 | 1.86 | 2.33 | 2.44 | Mar-98 |
| ANZ Conservative Fund | -0.03 | -1.13 | 0.11 | 1.64 | 2.27 | 3.37 | 4.30 | 4.01 | May-01 |
| ANZ Diversified Fixed Interest Fund | -1.30 | -2.32 | -0.39 | 2.26 | 2.01 | 3.24 | 3.03 | 3.85 | May-01 |
| ANZ Diversified Stable (Series 1) | -0.01 | -1.06 | 0.26 | 1.95 | 2.58 | 3.68 | 4.61 | 4.29 | Dec-86 |
| ANZ Diversified Stable (Series 2) | -0.01 | -1.06 | 0.26 | 1.95 | 2.58 | 3.68 | 4.62 | 4.29 | Aug-95 |
| ANZ Growth Fund | 0.92 | -0.49 | 0.89 | 2.33 | 3.18 | 4.31 | 6.86 | 4.76 | Apr-01 |
| ANZ Income Fund | -0.78 | -2.49 | -0.82 | 1.76 | 1.78 | 2.86 | 3.50 | 3.53 | May-01 |
| ANZ Managed (Series 1) | 0.96 | -0.39 | 1.11 | 2.76 | 3.62 | 4.75 | 7.30 | 5.25 | Mar-84 |
| ANZ Managed (Series 2) | 0.96 | -0.40 | 1.11 | 2.76 | 3.62 | 4.75 | 7.30 | 5.25 | Aug-95 |
| ANZ Property Securites Fund | 0.08 | -8.04 | -1.87 | 9.26 | 9.86 | 11.69 | 13.54 | 8.58 | May-01 |
| ANZ Select Leaders Fund# | 3.05 | 1.94 | 1.35 | 2.54 | 1.31 | 0.82 | 7.32 | 4.60 | Apr-01 |
| Gateway Aggressive Fund | 1.47 | -0.22 | 0.98 | 2.43 | 3.43 | 4.41 | 7.98 | 4.93 | Mar-98 |
| Gateway Balanced | 0.34 | -1.00 | 0.22 | 1.67 | 2.50 | 3.64 | 5.78 | 4.17 | Mar-98 |
| Gateway Conservative | -0.06 | -1.21 | -0.11 | 1.34 | 1.94 | 2.97 | 4.37 | 3.47 | Mar-98 |
| Gateway Growth | 0.98 | -0.53 | 0.69 | 2.03 | 2.92 | 4.00 | 6.95 | 4.50 | Mar-98 |
| | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. | Fund start date |

* This fund was formerly ANZ Wealth Accumulator Fund

† This fund was formerly known as Citigroup Diversified Trust

‡ This fund was formerly known as Citigroup Global Equity Trust

§ This fund was formerly known as Citigroup Tactical Allocation Trust

This fund was formerly known as Wealth Accumulator Fund

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ANZ OneAnswer Investment Portfolio (Income/Growth splits) as at: 30 November 2016

OnePath funds - Entry Fee

| | | | 1 month | 3 months | 6 months | 1 year | 2 years | 3 years | 5 years | 7 years |
|---|-----------|--------------|---------|----------|----------|--------|---------|---------|---------|---------|
| | | | % | % | % | % p.a. | % p.a. | % p.a. | % p.a. | % p.a. |
| OnePath Active Growth Trust | Entry Fee | Distribution | 0.07 | 0.21 | 5.62 | 6.06 | 7.80 | 5.88 | 4.82 | 3.98 |
| | | Growth | 1.29 | -0.45 | -4.90 | -4.67 | -4.38 | -1.08 | 4.50 | 2.20 |
| | | Total | 1.36 | -0.24 | 0.72 | 1.39 | 3.42 | 4.80 | 9.32 | 6.18 |
| OnePath Alternatives Growth Trust* | Entry Fee | Distribution | 0.07 | 0.19 | 0.43 | 0.81 | 2.69 | 3.35 | 2.84 | 2.25 |
| | | Growth | -4.39 | -6.92 | 0.16 | -5.11 | -5.29 | -3.57 | -4.98 | -4.86 |
| | | Total | -4.32 | -6.73 | 0.59 | -4.30 | -2.60 | -0.22 | -2.14 | -2.61 |
| OnePath Australian Share Trust | Entry Fee | Distribution | 0.08 | 0.51 | 0.84 | 2.38 | 2.26 | 2.46 | 2.90 | 2.44 |
| | | Growth | 2.68 | 0.77 | 0.48 | 0.24 | 0.13 | -1.06 | 4.82 | 2.19 |
| | | Total | 2.76 | 1.28 | 1.32 | 2.62 | 2.39 | 1.40 | 7.72 | 4.63 |
| OnePath Balanced Trust | Entry Fee | Distribution | 0.07 | 5.26 | 5.83 | 6.79 | 4.02 | 3.37 | 2.99 | 3.10 |
| | | Growth | 0.27 | -6.32 | -5.23 | -4.46 | -0.87 | 1.16 | 3.47 | 1.69 |
| | | Total | 0.34 | -1.06 | 0.60 | 2.33 | 3.15 | 4.53 | 6.46 | 4.79 |
| OnePath Blue Chip Imputation Trust | Entry Fee | Distribution | 0.08 | 0.64 | 1.75 | 3.34 | 3.01 | 3.27 | 3.71 | 3.47 |
| | | Growth | 3.40 | 2.54 | 1.12 | 0.88 | -2.92 | -3.12 | 3.40 | 0.27 |
| | | Total | 3.48 | 3.18 | 2.87 | 4.22 | 0.09 | 0.15 | 7.11 | 3.74 |
| OnePath Cash Trust | Entry Fee | Distribution | 0.04 | 0.19 | 0.71 | 1.23 | 1.42 | 1.61 | 1.97 | 2.51 |
| | | Growth | 0.04 | 0.04 | -0.17 | 0.04 | -0.03 | -0.09 | 0.03 | 0.09 |
| | | Total | 0.08 | 0.23 | 0.54 | 1.27 | 1.39 | 1.52 | 2.00 | 2.60 |
| OnePath Conservative Trust | Entry Fee | Distribution | 0.07 | 0.22 | 4.09 | 4.87 | 4.63 | 4.21 | 3.76 | 3.90 |
| | | Growth | -0.11 | -1.45 | -3.74 | -2.61 | -1.73 | -0.08 | 1.30 | 0.78 |
| | | Total | -0.04 | -1.23 | 0.35 | 2.26 | 2.90 | 4.13 | 5.06 | 4.68 |
| OnePath Diversified Fixed Interest Trust | Entry Fee | Distribution | 0.07 | 0.41 | 4.90 | 5.49 | 3.30 | 3.13 | 2.79 | 3.42 |
| | | Growth | -1.50 | -2.87 | -4.95 | -2.34 | -0.57 | 1.02 | 1.06 | 1.45 |
| | | Total | -1.43 | -2.46 | -0.05 | 3.15 | 2.73 | 4.15 | 3.85 | 4.87 |
| OnePath Diversified High Yield Trust | Entry Fee | Distribution | 0.07 | 0.23 | 0.45 | 0.91 | 0.91 | 0.99 | 1.42 | 3.00 |
| | | Growth | -0.05 | 0.19 | 0.56 | 0.69 | 0.66 | 0.80 | 1.34 | 1.40 |
| | | Total | 0.02 | 0.42 | 1.01 | 1.60 | 1.57 | 1.79 | 2.76 | 4.40 |
| OnePath Global Emerging Markets | Entry Fee | Distribution | 0.07 | 0.21 | 0.46 | 0.88 | 0.87 | 0.88 | 0.89 | 0.85 |
| | | Growth | -0.65 | -0.52 | 4.21 | 1.65 | 0.04 | 1.33 | 2.68 | -0.91 |
| | | Total | -0.58 | -0.31 | 4.67 | 2.53 | 0.91 | 2.21 | 3.57 | -0.06 |
| OnePath Global Property Securities | Entry Fee | Distribution | 0.07 | 0.19 | 6.72 | 7.27 | 7.38 | 6.56 | 5.77 | 6.75 |
| | | Growth | -2.48 | -9.54 | -12.02 | -10.30 | -6.22 | 2.19 | 5.16 | 4.59 |
| | | Total | -2.41 | -9.35 | -5.30 | -3.03 | 1.16 | 8.75 | 10.93 | 11.34 |
| OnePath Global Share Trust | Entry Fee | Distribution | 0.07 | 0.21 | 0.44 | 0.87 | 0.94 | 0.98 | 1.01 | 1.14 |
| | | Growth | 1.22 | -2.14 | -3.13 | -0.86 | 7.63 | 10.66 | 15.90 | 9.81 |
| | | Total | 1.29 | -1.93 | -2.69 | 0.01 | 8.57 | 11.64 | 16.91 | 10.95 |
| OnePath High Growth Trust | Entry Fee | Distribution | 0.08 | 0.36 | 5.87 | 6.39 | 7.42 | 6.39 | 4.62 | 3.70 |
| | | Growth | 2.15 | -0.12 | -4.03 | -2.82 | -2.90 | -0.81 | 5.01 | 2.19 |
| | | Total | 2.23 | 0.24 | 1.84 | 3.57 | 4.52 | 5.58 | 9.63 | 5.89 |
| OnePath Income Plus Trust | Entry Fee | Distribution | - | - | - | - | - | - | - | - |
| | | Growth | - | - | - | - | - | - | - | - |
| | | Total | - | - | - | - | - | - | - | - |
| OnePath Income Trust | Entry Fee | Distribution | 0.09 | 0.28 | 0.75 | 1.45 | 1.40 | 1.57 | 2.85 | 3.74 |
| | | Growth | -0.94 | -2.97 | -1.35 | 0.94 | 1.05 | 2.10 | 1.37 | 0.67 |
| | | Total | -0.85 | -2.69 | -0.60 | 2.39 | 2.45 | 3.67 | 4.22 | 4.41 |
| OnePath Managed Growth Trust | Entry Fee | Distribution | 0.07 | 0.21 | 9.51 | 10.35 | 8.87 | 8.24 | 5.89 | 4.95 |
| | | Growth | 0.92 | -0.80 | -8.44 | -7.59 | -5.22 | -3.37 | 1.61 | 0.33 |
| | | Total | 0.99 | -0.59 | 1.07 | 2.76 | 3.65 | 4.87 | 7.50 | 5.28 |
| OnePath Mortgage Trust | Entry Fee | Distribution | - | - | - | - | - | - | - | - |
| | | Growth | - | - | - | - | - | - | - | - |
| | | Total | - | - | - | - | - | - | - | - |
| OnePath Property Securities Trust | Entry Fee | Distribution | 0.07 | 0.50 | 2.08 | 3.42 | 3.06 | 3.25 | 3.62 | 3.71 |
| | | Growth | 0.06 | -9.33 | -3.88 | 7.82 | 8.17 | 9.97 | 11.40 | 6.29 |
| | | Total | 0.13 | -8.83 | -1.80 | 11.24 | 11.23 | 13.22 | 15.02 | 10.00 |
| OnePath Protected AUS 50 | Entry Fee | Distribution | 0.07 | 0.21 | 0.58 | 1.01 | 1.86 | 3.39 | 4.15 | 3.32 |
| | | Growth | 1.13 | 0.15 | -0.67 | -0.49 | -2.38 | -3.92 | -0.37 | -1.36 |
| | | Total | 1.20 | 0.36 | -0.09 | 0.52 | -0.52 | -0.53 | 3.78 | 1.96 |
| OnePath Select Leaders | Entry Fee | Distribution | 0.07 | 0.22 | 0.62 | 2.38 | 2.20 | 2.23 | 2.61 | 2.86 |
| | | Growth | 3.11 | 1.69 | 0.40 | -0.44 | -1.50 | -2.19 | 4.53 | 1.47 |
| | | Total | 3.18 | 1.91 | 1.02 | 1.94 | 0.70 | 0.04 | 7.14 | 4.33 |
| OnePath Sustainable Investments - Australian Shares | Entry Fee | Distribution | 0.08 | 0.21 | 0.97 | 2.96 | 2.50 | 2.50 | 3.05 | 2.55 |
| | | Growth | 2.80 | 0.67 | 0.30 | -0.78 | -1.03 | -0.55 | 6.08 | 2.74 |
| | | Total | 2.88 | 0.88 | 1.27 | 2.18 | 1.47 | 1.95 | 9.13 | 5.29 |
| OnePath Tax Effective Income Trust | Entry Fee | Distribution | 0.07 | 0.55 | 1.13 | 2.06 | 2.01 | 2.20 | 2.64 | 2.90 |
| | | Growth | 1.10 | -3.27 | -1.87 | 2.61 | 1.88 | 1.99 | 5.39 | 2.85 |
| | | Total | 1.17 | -2.72 | -0.74 | 4.67 | 3.89 | 4.19 | 8.03 | 5.75 |

* From 25 September 2015 the OnePath Alternatives Growth fund invests into three underlying funds, including the GMO Systematic Global Macro Trust, the AQR Wholesale Managed Futures Fund and the Man AHL Alpha (AUD) Fund. Prior to this date the investments of the fund were invested in the GMO Systematic Global Macro Trust.

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ANZ OneAnswer Investment Portfolio (Income/Growth splits) as at: 30 November 2016

| OptiMix funds - Entry Fee | | | 1 month | 3 months | 6 months | 1 year | 2 years | 3 years | 5 years | 7 years |
|--|-----------|--------------|---------|----------|----------|--------|---------|---------|---------|---------|
| | | | % | % | % | % p.a. | % p.a. | % p.a. | % p.a. | % p.a. |
| OptiMix Australian Fixed Interest Trust | Entry Fee | Distribution | 0.07 | 0.46 | 3.66 | 5.38 | 5.82 | 5.29 | 5.18 | 5.41 |
| | | Growth | -1.40 | -3.33 | -4.61 | -3.54 | -3.91 | -1.74 | -1.47 | -0.75 |
| | | Total | -1.33 | -2.87 | -0.95 | 1.84 | 1.91 | 3.55 | 3.71 | 4.66 |
| OptiMix Australian Share Trust | Entry Fee | Distribution | 0.08 | 0.50 | 1.04 | 2.74 | 2.62 | 2.50 | 2.77 | 2.73 |
| | | Growth | 2.37 | -0.47 | 0.28 | 3.39 | 0.33 | 0.01 | 5.23 | 1.23 |
| | | Total | 2.45 | 0.03 | 1.32 | 6.13 | 2.95 | 2.51 | 8.00 | 3.96 |
| OptiMix Balanced Trust | Entry Fee | Distribution | 0.07 | 0.30 | 0.82 | 1.36 | 1.22 | 1.42 | 1.56 | 2.15 |
| | | Growth | 0.98 | -0.89 | 0.09 | 1.11 | 2.23 | 3.26 | 6.18 | 3.01 |
| | | Total | 1.05 | -0.59 | 0.91 | 2.47 | 3.45 | 4.68 | 7.74 | 5.16 |
| OptiMix Conservative Trust | Entry Fee | Distribution | 0.08 | 0.27 | 1.72 | 2.33 | 1.65 | 1.95 | 2.13 | 2.90 |
| | | Growth | -0.14 | -1.52 | -1.52 | -0.31 | 1.02 | 1.89 | 3.13 | 1.50 |
| | | Total | -0.06 | -1.25 | 0.20 | 2.02 | 2.67 | 3.84 | 5.26 | 4.40 |
| OptiMix Geared Australian Shares Trust | Entry Fee | Distribution | 0.07 | 0.21 | 3.76 | 4.48 | 3.14 | 2.89 | 2.51 | 2.01 |
| | | Growth | 4.71 | -0.71 | -2.45 | 4.06 | -1.92 | -2.16 | 8.78 | 0.43 |
| | | Total | 4.78 | -0.50 | 1.31 | 8.54 | 1.22 | 0.73 | 11.29 | 2.44 |
| OptiMix Global Emerging Markets Trust | Entry Fee | Distribution | 0.07 | 0.21 | 0.47 | 0.90 | 0.87 | 0.89 | 0.91 | 0.87 |
| | | Growth | -2.00 | -2.57 | 2.44 | 1.26 | -0.31 | 1.19 | 5.25 | 0.50 |
| | | Total | -1.93 | -2.36 | 2.91 | 2.16 | 0.56 | 2.08 | 6.16 | 1.37 |
| OptiMix Global Share Trust | Entry Fee | Distribution | 0.07 | 0.21 | 0.43 | 0.86 | 0.92 | 1.80 | 1.91 | 1.59 |
| | | Growth | 4.13 | 1.03 | -0.07 | -0.27 | 7.16 | 8.16 | 13.22 | 8.56 |
| | | Total | 4.20 | 1.24 | 0.36 | 0.59 | 8.08 | 9.96 | 15.13 | 10.15 |
| OptiMix Global Smaller Companies Trust | Entry Fee | Distribution | 0.07 | 0.22 | 0.43 | 0.85 | 0.94 | 0.94 | 1.01 | 1.18 |
| | | Growth | 8.22 | 3.50 | 1.50 | -0.22 | 8.01 | 9.00 | 17.11 | 11.58 |
| | | Total | 8.29 | 3.72 | 1.93 | 0.63 | 8.95 | 9.94 | 18.12 | 12.76 |
| OptiMix Growth Trust | Entry Fee | Distribution | 0.07 | 0.28 | 0.74 | 1.28 | 1.32 | 1.41 | 1.45 | 1.91 |
| | | Growth | 1.51 | -0.56 | 0.38 | 1.37 | 2.53 | 3.55 | 7.23 | 3.56 |
| | | Total | 1.58 | -0.28 | 1.12 | 2.65 | 3.85 | 4.96 | 8.68 | 5.47 |
| OptiMix High Growth Trust | Entry Fee | Distribution | 0.07 | 0.39 | 0.74 | 1.33 | 1.36 | 1.39 | 1.37 | 1.48 |
| | | Growth | 2.13 | -0.28 | 0.75 | 1.76 | 2.77 | 3.81 | 8.29 | 4.30 |
| | | Total | 2.20 | 0.11 | 1.49 | 3.09 | 4.13 | 5.20 | 9.66 | 5.78 |
| OptiMix Moderate Trust | Entry Fee | Distribution | 0.07 | 0.29 | 1.38 | 2.25 | 1.60 | 1.86 | 1.94 | 2.75 |
| | | Growth | 0.30 | -1.36 | -0.91 | -0.03 | 1.51 | 2.55 | 4.67 | 2.24 |
| | | Total | 0.37 | -1.07 | 0.47 | 2.22 | 3.11 | 4.41 | 6.61 | 4.99 |
| OptiMix Property Securities Trust | Entry Fee | Distribution | 0.07 | 0.53 | 1.73 | 3.30 | 2.68 | 3.20 | 3.61 | 4.10 |
| | | Growth | -0.40 | -7.53 | -2.25 | 13.75 | 11.26 | 11.84 | 12.63 | 6.83 |
| | | Total | -0.33 | -7.00 | -0.52 | 17.05 | 13.94 | 15.04 | 16.24 | 10.93 |
| External funds - Entry Fee | | | 1 month | 3 month | 6 month | 1 year | 2 years | 3 years | 5 years | 7 years |
| | | | % | % | % | % p.a. | % p.a. | % p.a. | % p.a. | % p.a. |
| AMP Capital Responsible Investments Australian Shares | Entry Fee | Distribution | 0.07 | 0.21 | 6.20 | 7.23 | 4.91 | 3.93 | 3.51 | 3.08 |
| | | Growth | 2.47 | -1.16 | -7.67 | -4.42 | -2.09 | -1.51 | 5.19 | 1.24 |
| | | Total | 2.54 | -0.95 | -1.47 | 2.81 | 2.82 | 2.42 | 8.70 | 4.32 |
| AMP Capital Responsible Investments International Shares | Entry Fee | Distribution | 0.07 | 0.22 | 12.76 | 12.73 | 14.84 | 10.91 | 7.47 | 5.42 |
| | | Growth | 3.13 | 0.42 | -13.07 | -16.02 | -11.58 | -3.94 | 6.02 | 2.93 |
| | | Total | 3.20 | 0.64 | -0.31 | -3.29 | 3.26 | 6.97 | 13.49 | 8.35 |
| Arrowstreet Global Equity (Hedged) Trust | Entry Fee | Distribution | 0.08 | 0.23 | 0.48 | 0.92 | 9.58 | 7.26 | 5.05 | 3.66 |
| | | Growth | 2.28 | 2.67 | 6.47 | 1.74 | -5.05 | 1.80 | 9.86 | 3.52 |
| | | Total | 2.36 | 2.90 | 6.95 | 2.66 | 4.53 | 9.06 | 14.91 | 7.18 |
| Ausbil Australian Emerging Leaders Trust | Entry Fee | Distribution | 0.07 | 0.19 | 5.17 | 6.29 | 5.53 | 4.13 | 3.08 | 2.42 |
| | | Growth | -1.78 | -8.83 | -9.56 | -1.40 | 0.66 | 0.93 | 5.60 | 3.14 |
| | | Total | -1.71 | -8.64 | -4.39 | 4.89 | 6.19 | 5.06 | 8.68 | 5.56 |
| Bentham Global Income Trust | Entry Fee | Distribution | 0.26 | 0.82 | 1.56 | 3.24 | 3.65 | 3.83 | 5.31 | 6.80 |
| | | Growth | 1.06 | 2.26 | 2.98 | 1.63 | -0.73 | -0.38 | 1.31 | 0.95 |
| | | Total | 1.32 | 3.08 | 4.54 | 4.87 | 2.92 | 3.45 | 6.62 | 7.75 |
| BlackRock Scientific Australian Equity Trust | Entry Fee | Distribution | 0.07 | 0.37 | 2.69 | 4.83 | 3.61 | 3.32 | 3.55 | 3.45 |
| | | Growth | 1.57 | -0.12 | -1.39 | 2.69 | 0.94 | 0.20 | 5.93 | 2.47 |
| | | Total | 1.64 | 0.25 | 1.30 | 7.52 | 4.55 | 3.52 | 9.48 | 5.92 |
| BlackRock Scientific Diversified Growth Trust | Entry Fee | Distribution | 0.08 | 0.45 | 1.91 | 2.79 | 2.03 | 1.89 | 2.05 | 3.23 |
| | | Growth | 1.28 | -1.04 | -0.77 | 1.03 | 1.39 | 3.03 | 7.32 | 3.59 |
| | | Total | 1.36 | -0.59 | 1.14 | 3.82 | 3.42 | 4.92 | 9.37 | 6.82 |
| BlackRock Scientific International Equity Trust | Entry Fee | Distribution | 0.08 | 0.21 | 28.14 | 27.51 | 17.34 | 12.61 | 8.60 | 6.19 |
| | | Growth | 4.82 | 1.15 | -28.25 | -30.90 | -11.38 | -2.90 | 7.80 | 4.05 |
| | | Total | 4.90 | 1.36 | -0.11 | -3.39 | 5.96 | 9.71 | 16.40 | 10.24 |
| BT Core Australian Shares Trust | Entry Fee | Distribution | 0.07 | 0.93 | 9.99 | 11.12 | 11.96 | 9.70 | 7.24 | 5.72 |
| | | Growth | 3.38 | 0.62 | -8.61 | -7.82 | -7.98 | -6.14 | 1.74 | -0.48 |
| | | Total | 3.45 | 1.55 | 1.38 | 3.30 | 3.98 | 3.56 | 8.98 | 5.24 |
| BT Smaller Companies Trust | Entry Fee | Distribution | 0.07 | 0.20 | 10.18 | 11.43 | 12.48 | 13.33 | 9.95 | 7.41 |
| | | Growth | -1.16 | -5.75 | -11.02 | -8.02 | -2.14 | -6.66 | 0.68 | 1.42 |
| | | Total | -1.09 | -5.55 | -0.84 | 3.41 | 10.34 | 6.67 | 10.63 | 8.83 |
| | | | 1 month | 3 month | 6 month | 1 year | 2 years | 3 years | 5 years | 7 years |
| | | | % | % | % | % p.a. | % p.a. | % p.a. | % p.a. | % p.a. |

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

ANZ OneAnswer Investment Portfolio (Income/Growth splits) as at: 30 November 2016

| External funds (cont'd) - Entry Fee | | | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. |
|---|-----------|--------------|--------------|---------------|---------------|------------------|-------------------|-------------------|-------------------|-------------------|
| Capital Group Global Equities (Hedged) Trust 1 | Entry Fee | Distribution | 0.08 | 0.23 | 3.38 | 3.71 | 7.48 | 7.13 | 5.00 | 9.38 |
| | | Growth | 2.00 | 1.72 | 1.31 | -2.40 | -4.71 | -2.12 | 6.50 | -0.21 |
| | | Total | 2.08 | 1.95 | 4.69 | 1.31 | 2.77 | 5.01 | 11.50 | 9.17 |
| Challenger Howard Mortgage Trust | Entry Fee | Distribution | - | - | - | - | - | - | - | - |
| | | Growth | - | - | - | - | - | - | - | - |
| | | Total | - | - | - | - | - | - | - | - |
| Colonial First State Global Credit Income Trust | Entry Fee | Distribution | 0.22 | 0.41 | 1.75 | 2.63 | 3.33 | 3.80 | 3.84 | 4.13 |
| | | Growth | -0.05 | 0.24 | 0.78 | 1.79 | -1.17 | -1.05 | 0.88 | 0.63 |
| | | Total | 0.17 | 0.65 | 2.53 | 4.42 | 2.16 | 2.75 | 4.72 | 4.76 |
| Colonial First State Imputation Trust | Entry Fee | Distribution | 0.07 | 0.76 | 10.58 | 13.33 | 8.50 | 6.62 | 5.49 | 4.37 |
| | | Growth | 1.78 | -1.66 | -12.74 | -12.52 | -6.04 | -4.07 | 3.28 | 0.66 |
| | | Total | 1.85 | -0.90 | -2.16 | 0.81 | 2.46 | 2.55 | 8.77 | 5.03 |
| Fidelity Australian Equities Trust | Entry Fee | Distribution | 0.07 | 0.23 | 3.45 | 4.61 | 3.81 | 3.82 | 3.63 | 3.28 |
| | | Growth | 2.47 | -1.02 | -2.12 | 2.58 | 1.63 | 1.87 | 7.77 | 4.12 |
| | | Total | 2.54 | -0.79 | 1.33 | 7.19 | 5.44 | 5.69 | 11.40 | 7.40 |
| Goldman Sachs JBWere Income Plus Trust | Entry Fee | Distribution | 0.07 | 0.28 | 3.21 | 5.22 | 4.41 | 4.42 | 3.79 | 4.17 |
| | | Growth | -0.52 | -2.52 | -3.52 | -2.85 | -1.70 | -1.34 | 0.59 | 0.44 |
| | | Total | -0.45 | -2.24 | -0.31 | 2.37 | 2.71 | 3.08 | 4.38 | 4.61 |
| Henderson Global Fixed Interest Total Return 2 | Entry Fee | Distribution | 0.07 | 0.21 | 13.67 | 14.51 | 8.23 | 6.36 | 5.03 | 6.68 |
| | | Growth | -1.08 | -1.24 | -12.30 | -9.77 | -6.78 | -2.96 | -0.10 | -0.94 |
| | | Total | -1.01 | -1.03 | 1.37 | 4.74 | 1.45 | 3.40 | 4.93 | 5.74 |
| Investors Mutual Australian Share Trust | Entry Fee | Distribution | 0.07 | 0.22 | 12.01 | 14.51 | 11.19 | 8.83 | 6.99 | 5.92 |
| | | Growth | 2.44 | -1.01 | -11.43 | -6.08 | -4.95 | -2.34 | 4.97 | 2.63 |
| | | Total | 2.51 | -0.79 | 0.58 | 8.43 | 6.24 | 6.49 | 11.96 | 8.55 |
| Kapstream Absolute Return Income Trust | Entry Fee | Distribution | 0.07 | 0.25 | 0.51 | 1.26 | 2.02 | 2.42 | 3.82 | 4.85 |
| | | Growth | -0.21 | -0.33 | 0.31 | 0.75 | -0.12 | -0.02 | 2.58 | 0.88 |
| | | Total | -0.14 | -0.08 | 0.82 | 2.01 | 1.90 | 2.40 | 6.40 | 5.73 |
| Magellan Global Trust | Entry Fee | Distribution | 0.07 | 0.22 | 6.77 | 7.06 | 9.90 | 12.80 | 8.56 | 6.19 |
| | | Growth | 3.33 | 0.54 | -7.52 | -9.55 | -1.24 | -1.35 | 6.94 | 3.04 |
| | | Total | 3.40 | 0.76 | -0.75 | -2.49 | 8.66 | 11.45 | 15.50 | 9.23 |
| Merlon Australian Share Income Trust | Entry Fee | Distribution | 0.38 | 1.10 | 3.06 | 5.70 | 5.07 | 4.78 | 5.59 | 6.22 |
| | | Growth | 0.86 | -2.42 | -1.54 | 2.11 | -0.09 | -1.01 | 2.58 | -1.47 |
| | | Total | 1.24 | -1.32 | 1.52 | 7.81 | 4.98 | 3.77 | 8.17 | 4.75 |
| MFS Global Equity Trust | Entry Fee | Distribution | 0.07 | 0.21 | 11.13 | 11.59 | 10.14 | 7.46 | 5.23 | 3.84 |
| | | Growth | 2.75 | -1.54 | -12.82 | -12.47 | -2.81 | 2.27 | 12.01 | 7.79 |
| | | Total | 2.82 | -1.33 | -1.69 | -0.88 | 7.33 | 9.73 | 17.24 | 11.63 |
| Perennial Value Shares Trust | Entry Fee | Distribution | 0.08 | 0.22 | 3.23 | 5.04 | 8.16 | 6.37 | 5.46 | 4.33 |
| | | Growth | 2.22 | 0.78 | -0.53 | 2.46 | -4.26 | -2.65 | 3.52 | -0.09 |
| | | Total | 2.30 | 1.00 | 2.70 | 7.50 | 3.90 | 3.72 | 8.98 | 4.24 |
| Perpetual Australian Share Trust | Entry Fee | Distribution | 0.08 | 0.22 | 2.09 | 3.83 | 12.84 | 16.05 | 13.72 | 10.66 |
| | | Growth | 0.50 | -1.81 | -1.46 | 1.29 | -9.73 | -13.57 | -4.12 | -3.75 |
| | | Total | 0.58 | -1.59 | 0.63 | 5.12 | 3.11 | 2.48 | 9.60 | 6.91 |
| Perpetual Balanced Growth Trust | Entry Fee | Distribution | 0.08 | 0.22 | 9.54 | 10.15 | 9.54 | 8.87 | 7.81 | 6.35 |
| | | Growth | 0.57 | -0.96 | -8.74 | -7.28 | -6.14 | -4.57 | 1.17 | 0.42 |
| | | Total | 0.65 | -0.74 | 0.80 | 2.87 | 3.40 | 4.30 | 8.98 | 6.77 |
| Perpetual Conservative Growth Trust | Entry Fee | Distribution | 0.08 | 0.22 | 5.12 | 5.69 | 5.12 | 5.63 | 5.43 | 4.91 |
| | | Growth | -0.24 | -1.26 | -5.01 | -3.64 | -2.79 | -2.31 | 0.34 | 0.32 |
| | | Total | -0.16 | -1.04 | 0.11 | 2.05 | 2.33 | 3.32 | 5.77 | 5.23 |
| Platinum International Trust | Entry Fee | Distribution | 0.07 | 0.21 | 9.48 | 9.55 | 8.62 | 8.01 | 6.48 | 5.08 |
| | | Growth | 1.36 | 0.50 | -7.43 | -10.78 | -2.77 | -1.33 | 7.20 | 2.30 |
| | | Total | 1.43 | 0.71 | 2.05 | -1.23 | 5.85 | 6.68 | 13.68 | 7.38 |
| Schroder Australian Equity Trust | Entry Fee | Distribution | 0.08 | 0.24 | 3.57 | 5.41 | 4.49 | 3.65 | 3.36 | 2.92 |
| | | Growth | 3.77 | 5.21 | 4.29 | 8.55 | -1.08 | -1.35 | 5.45 | 2.92 |
| | | Total | 3.85 | 5.45 | 7.86 | 13.96 | 3.41 | 2.30 | 8.81 | 5.84 |
| Schroder Balanced Trust | Entry Fee | Distribution | 0.07 | 0.23 | 6.74 | 7.42 | 7.97 | 7.69 | 5.73 | 5.10 |
| | | Growth | 2.21 | 1.67 | -2.55 | -0.31 | -3.28 | -2.62 | 3.04 | 1.85 |
| | | Total | 2.28 | 1.90 | 4.19 | 7.11 | 4.69 | 5.07 | 8.77 | 6.95 |
| Schroder Fixed Income | Entry Fee | Distribution | 0.07 | 0.27 | 2.46 | 3.27 | 3.36 | 3.09 | 3.98 | 0.00 |
| | | Growth | -1.13 | -2.78 | -3.23 | -1.45 | -1.71 | 0.08 | -0.39 | 0.00 |
| | | Total | -1.06 | -2.51 | -0.77 | 1.82 | 1.65 | 3.17 | 3.59 | 0.00 |
| Schroder Real Return | Entry Fee | Distribution | 0.07 | 0.23 | 2.87 | 3.46 | 3.07 | 10.84 | 7.59 | 6.06 |
| | | Growth | 0.80 | 0.50 | -0.96 | 0.55 | -0.10 | -6.90 | 0.34 | -0.67 |
| | | Total | 0.87 | 0.73 | 1.91 | 4.01 | 2.97 | 3.94 | 7.93 | 5.39 |
| SG Hiscock Property Trust | Entry Fee | Distribution | 0.08 | 0.20 | 1.09 | 2.58 | 2.82 | 3.31 | 3.71 | 3.89 |
| | | Growth | 0.09 | -10.12 | -3.98 | 6.69 | 7.41 | 9.44 | 11.12 | 6.87 |
| | | Total | 0.17 | -9.92 | -2.89 | 9.27 | 10.23 | 12.75 | 14.83 | 10.76 |

1 month % 3 month % 6 month % 1 year % p.a. 2 years % p.a. 3 years % p.a. 5 years % p.a. 7 years % p.a.

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

ANZ OneAnswer Investment Portfolio (Income/Growth splits) as at: 30 November 2016

| External funds (cont'd) - Entry Fee | | | 1 month | 3 months | 6 months | 1 year | 2 years | 3 years | 5 years | 7 years |
|--|-----------|--------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|
| | | | % | % | % | % p.a. | % p.a. | % p.a. | % p.a. | % p.a. |
| T. Rowe Price Global Equity Trust | Entry Fee | Distribution | 0.07 | 0.20 | 10.77 | 11.08 | 16.98 | 13.28 | 8.90 | 6.38 |
| | | Growth | 0.76 | -2.49 | -13.03 | -13.90 | -10.61 | -3.46 | 5.72 | 2.28 |
| | | Total | 0.83 | -2.29 | -2.26 | -2.82 | 6.37 | 9.82 | 14.62 | 8.66 |
| UBS Balanced Trust | Entry Fee | Distribution | 0.08 | 0.22 | 1.17 | 1.58 | 1.27 | 1.54 | 1.75 | 1.73 |
| | | Growth | 1.15 | 0.22 | -0.22 | -3.47 | -0.52 | 1.59 | 6.57 | 3.91 |
| | | Total | 1.23 | 0.44 | 0.95 | -1.89 | 0.75 | 3.13 | 8.32 | 5.64 |
| UBS Defensive Trust | Entry Fee | Distribution | 0.08 | 0.22 | 2.40 | 3.02 | 3.49 | 3.49 | 3.32 | 3.39 |
| | | Growth | -0.66 | -2.15 | -2.85 | -3.65 | -2.55 | -0.12 | 3.05 | 2.07 |
| | | Total | -0.58 | -1.93 | -0.45 | -0.63 | 0.94 | 3.37 | 6.37 | 5.46 |
| UBS Diversified Fixed Income Trust | Entry Fee | Distribution | 0.07 | 0.49 | 2.83 | 3.57 | 2.64 | 2.99 | 4.38 | 4.52 |
| | | Growth | -1.50 | -3.21 | -3.49 | -0.77 | -0.60 | 0.93 | -0.11 | 0.24 |
| | | Total | -1.43 | -2.72 | -0.66 | 2.80 | 2.04 | 3.92 | 4.27 | 4.76 |
| Vanguard Australian Shares Index Trust | Entry Fee | Distribution | 0.00 | 1.20 | 1.22 | 2.91 | 3.08 | 3.07 | 3.24 | 3.11 |
| | | Growth | 2.63 | -0.64 | 0.88 | 4.92 | 1.07 | 0.57 | 5.41 | 1.88 |
| | | Total | 2.63 | 0.56 | 2.10 | 7.83 | 4.15 | 3.64 | 8.65 | 4.99 |
| Vanguard Balanced Index Trust | Entry Fee | Distribution | 0.00 | 0.09 | 2.40 | 15.43 | 9.00 | 6.93 | 5.21 | 0.00 |
| | | Growth | 0.52 | -2.04 | -2.64 | -11.96 | -4.72 | -1.20 | 2.92 | 0.00 |
| | | Total | 0.52 | -1.95 | -0.24 | 3.47 | 4.28 | 5.73 | 8.13 | 0.00 |
| Vanguard Conservative Index Trust | Entry Fee | Distribution | 0.00 | 0.00 | 1.53 | 10.81 | 6.29 | 5.13 | 4.08 | 0.00 |
| | | Growth | -0.24 | -2.23 | -2.08 | -8.03 | -2.83 | -0.27 | 2.15 | 0.00 |
| | | Total | -0.24 | -2.23 | -0.55 | 2.78 | 3.46 | 4.86 | 6.23 | 0.00 |
| Vanguard Growth Index Trust | Entry Fee | Distribution | 0.00 | 0.25 | 2.83 | 18.38 | 11.92 | 9.08 | 6.61 | 0.00 |
| | | Growth | 1.45 | -1.58 | -2.66 | -14.69 | -6.97 | -2.79 | 3.23 | 0.00 |
| | | Total | 1.45 | -1.33 | 0.17 | 3.69 | 4.95 | 6.29 | 9.84 | 0.00 |
| Vanguard High Growth Index Trust | Entry Fee | Distribution | 0.00 | 0.24 | 2.95 | 19.14 | 12.61 | 9.68 | 7.06 | 0.00 |
| | | Growth | 2.36 | -1.00 | -2.39 | -15.03 | -7.09 | -2.82 | 4.27 | 0.00 |
| | | Total | 2.36 | -0.76 | 0.56 | 4.11 | 5.52 | 6.86 | 11.33 | 0.00 |
| Vanguard Index Diversified Bond Trust | Entry Fee | Distribution | 0.00 | 0.00 | 0.46 | 9.02 | 6.98 | 5.66 | 4.32 | 5.53 |
| | | Growth | -1.76 | -3.35 | -1.73 | -6.66 | -4.47 | -1.56 | 0.05 | -0.47 |
| | | Total | -1.76 | -3.35 | -1.27 | 2.36 | 2.51 | 4.10 | 4.37 | 5.06 |
| Vanguard International Shares Index Trust | Entry Fee | Distribution | 0.00 | 0.00 | 3.23 | 17.48 | 11.41 | 8.56 | 5.98 | 4.35 |
| | | Growth | 4.33 | 1.19 | -3.21 | -18.28 | -4.10 | 1.50 | 10.11 | 5.87 |
| | | Total | 4.33 | 1.19 | 0.02 | -0.80 | 7.31 | 10.06 | 16.09 | 10.22 |
| Vanguard International Shares Index (Hedged) Trust | Entry Fee | Distribution | 0.00 | 0.00 | 4.77 | 39.54 | 23.36 | 17.07 | 11.81 | 11.65 |
| | | Growth | 2.59 | 1.96 | 0.23 | -37.27 | -20.21 | -10.22 | 1.16 | -0.78 |
| | | Total | 2.59 | 1.96 | 5.00 | 2.27 | 3.15 | 6.85 | 12.97 | 10.87 |
| Vanguard Property Securities Index Trust | Entry Fee | Distribution | 0.00 | 0.37 | 6.52 | 47.23 | 28.58 | 21.62 | 15.29 | 11.97 |
| | | Growth | 0.56 | -11.62 | -12.78 | -36.84 | -16.72 | -7.74 | -0.16 | -1.26 |
| | | Total | 0.56 | -11.25 | -6.26 | 10.39 | 11.86 | 13.88 | 15.13 | 10.71 |
| Zurich Investments Global Thematic Shares Trust | Entry Fee | Distribution | 0.07 | 0.21 | 30.04 | 30.07 | 25.11 | 18.67 | 12.48 | 8.93 |
| | | Growth | 3.27 | -1.55 | -31.72 | -32.59 | -20.66 | -11.17 | -0.66 | -1.67 |
| | | Total | 3.34 | -1.34 | -1.68 | -2.52 | 4.45 | 7.50 | 11.82 | 7.26 |
| Closed | | | 1 month | 3 month | 6 month | 1 year | 2 years | 3 years | 5 years | 7 years |
| | | | % | % | % | % p.a. | % p.a. | % p.a. | % p.a. | % p.a. |
| AMP Capital Enhanced Yield Trust | Entry Fee | Distribution | - | - | - | - | - | - | - | - |
| | | Growth | - | - | - | - | - | - | - | - |
| | | Total | - | - | - | - | - | - | - | - |
| ANZ Flexible Term deposit* | Entry Fee | Distribution | - | - | - | - | - | - | - | - |
| | | Growth | - | - | - | - | - | - | - | - |
| | | Total | - | - | - | - | - | - | - | - |

* The returns for the ANZ Cash Advantage and ANZ Flexible Term Deposit Funds are calculated on a monthly basis and are subject to change. The interest rate does not take into consideration the tax payable for Personal super. This generally reduces the rate by an amount equivalent to 15% of the interest rate. The current interest rates for the funds can be found on www.onepath.com.au.

¹ Formerly known as ANZ OA Capital International Global Equities (Hedged)

² Formerly known as ANZ OA Legg Mason Global Multi Sector Bond

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

ANZ OneAnswer Investment Portfolio (Income/Growth splits) as at: 30 November 2016

OnePath funds - Nil Entry Fee

| | | | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. |
|---|---------------|--------------|--------------|---------------|---------------|------------------|-------------------|-------------------|-------------------|-------------------|
| OnePath Active Growth Trust | Nil Entry Fee | Distribution | 0.00 | 0.00 | 5.20 | 5.21 | 6.93 | 5.00 | 3.90 | 3.08 |
| | | Growth | 1.29 | -0.45 | -4.90 | -4.67 | -4.38 | -1.08 | 4.50 | 2.20 |
| | | Total | 1.29 | -0.45 | 0.30 | 0.54 | 2.55 | 3.92 | 8.40 | 5.28 |
| OnePath Alternatives Growth Trust* | Nil Entry Fee | Distribution | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 | 2.51 | 2.01 | 1.43 |
| | | Growth | -4.39 | -6.92 | 0.16 | -5.11 | -5.29 | -3.57 | -4.98 | -4.86 |
| | | Total | -4.39 | -6.92 | 0.16 | -5.11 | -3.43 | -1.06 | -2.97 | -3.43 |
| OnePath Australian Share Trust | Nil Entry Fee | Distribution | 0.00 | 0.30 | 0.41 | 1.52 | 1.39 | 1.61 | 1.99 | 1.56 |
| | | Growth | 2.68 | 0.77 | 0.48 | 0.24 | 0.13 | -1.06 | 4.82 | 2.19 |
| | | Total | 2.68 | 1.07 | 0.89 | 1.76 | 1.52 | 0.55 | 6.81 | 3.75 |
| OnePath Balanced Trust | Nil Entry Fee | Distribution | 0.00 | 5.05 | 5.41 | 5.93 | 3.15 | 2.49 | 2.09 | 2.21 |
| | | Growth | 0.27 | -6.32 | -5.23 | -4.46 | -0.87 | 1.16 | 3.47 | 1.69 |
| | | Total | 0.27 | -1.27 | 0.18 | 1.47 | 2.28 | 3.65 | 5.56 | 3.90 |
| OnePath Blue Chip Imputation Trust | Nil Entry Fee | Distribution | 0.00 | 0.42 | 1.31 | 2.46 | 2.16 | 2.42 | 2.81 | 2.59 |
| | | Growth | 3.40 | 2.54 | 1.12 | 0.88 | -2.92 | -3.12 | 3.40 | 0.27 |
| | | Total | 3.40 | 2.96 | 2.43 | 3.34 | -0.76 | -0.70 | 6.21 | 2.86 |
| OnePath Cash Trust | Nil Entry Fee | Distribution | 0.04 | 0.19 | 0.71 | 1.23 | 1.42 | 1.61 | 1.97 | 2.51 |
| | | Growth | 0.04 | 0.04 | -0.17 | 0.04 | -0.03 | -0.09 | 0.03 | 0.09 |
| | | Total | 0.08 | 0.23 | 0.54 | 1.27 | 1.39 | 1.52 | 2.00 | 2.60 |
| OnePath Conservative Trust | Nil Entry Fee | Distribution | 0.00 | 0.00 | 3.65 | 3.96 | 3.71 | 3.28 | 2.82 | 2.97 |
| | | Growth | -0.11 | -1.45 | -3.74 | -2.61 | -1.73 | -0.08 | 1.30 | 0.78 |
| | | Total | -0.11 | -1.45 | -0.09 | 1.35 | 1.98 | 3.20 | 4.12 | 3.75 |
| OnePath Diversified Fixed Interest Trust | Nil Entry Fee | Distribution | 0.00 | 0.19 | 4.45 | 4.57 | 2.38 | 2.20 | 1.86 | 2.49 |
| | | Growth | -1.50 | -2.87 | -4.95 | -2.34 | -0.57 | 1.02 | 1.06 | 1.45 |
| | | Total | -1.50 | -2.68 | -0.50 | 2.23 | 1.81 | 3.22 | 2.92 | 3.94 |
| OnePath Diversified High Yield Trust | Nil Entry Fee | Distribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.50 | 2.07 |
| | | Growth | -0.05 | 0.19 | 0.56 | 0.69 | 0.66 | 0.80 | 1.34 | 1.40 |
| | | Total | -0.05 | 0.19 | 0.56 | 0.69 | 0.66 | 0.88 | 1.84 | 3.47 |
| OnePath Global Emerging Markets | Nil Entry Fee | Distribution | 0.00 | 0.00 | 0.02 | 0.01 | 0.02 | 0.02 | 0.02 | 0.00 |
| | | Growth | -0.65 | -0.52 | 4.21 | 1.65 | 0.04 | 1.33 | 2.68 | -0.91 |
| | | Total | -0.65 | -0.52 | 4.23 | 1.66 | 0.06 | 1.35 | 2.70 | -0.91 |
| OnePath Global Property Securities | Nil Entry Fee | Distribution | 0.00 | 0.00 | 6.32 | 6.45 | 6.53 | 5.65 | 4.83 | 5.81 |
| | | Growth | -2.48 | -9.54 | -12.02 | -10.30 | -6.22 | 2.19 | 5.16 | 4.59 |
| | | Total | -2.48 | -9.54 | -5.70 | -3.85 | 0.31 | 7.84 | 9.99 | 10.40 |
| OnePath Global Share Trust | Nil Entry Fee | Distribution | 0.00 | 0.00 | 0.03 | 0.03 | 0.02 | 0.03 | 0.03 | 0.20 |
| | | Growth | 1.22 | -2.14 | -3.13 | -0.86 | 7.63 | 10.66 | 15.90 | 9.81 |
| | | Total | 1.22 | -2.14 | -3.10 | -0.83 | 7.65 | 10.69 | 15.93 | 10.01 |
| OnePath High Growth Trust | Nil Entry Fee | Distribution | 0.00 | 0.15 | 5.45 | 5.52 | 6.54 | 5.50 | 3.70 | 2.81 |
| | | Growth | 2.15 | -0.12 | -4.03 | -2.82 | -2.90 | -0.81 | 5.01 | 2.19 |
| | | Total | 2.15 | 0.03 | 1.42 | 2.70 | 3.64 | 4.69 | 8.71 | 5.00 |
| OnePath Income Plus Trust | Nil Entry Fee | Distribution | - | - | - | - | - | - | - | - |
| | | Growth | - | - | - | - | - | - | - | - |
| | | Total | - | - | - | - | - | - | - | - |
| OnePath Income Trust | Nil Entry Fee | Distribution | 0.02 | 0.07 | 0.30 | 0.53 | 0.48 | 0.65 | 1.92 | 2.81 |
| | | Growth | -0.94 | -2.97 | -1.35 | 0.94 | 1.05 | 2.10 | 1.37 | 0.67 |
| | | Total | -0.92 | -2.90 | -1.05 | 1.47 | 1.53 | 2.75 | 3.29 | 3.48 |
| OnePath Managed Growth Trust | Nil Entry Fee | Distribution | 0.00 | 0.00 | 9.09 | 9.49 | 8.00 | 7.36 | 4.98 | 4.06 |
| | | Growth | 0.92 | -0.80 | -8.44 | -7.59 | -5.22 | -3.37 | 1.61 | 0.33 |
| | | Total | 0.92 | -0.80 | 0.65 | 1.90 | 2.78 | 3.99 | 6.59 | 4.39 |
| OnePath Mortgage Trust | Nil Entry Fee | Distribution | - | - | - | - | - | - | - | - |
| | | Growth | - | - | - | - | - | - | - | - |
| | | Total | - | - | - | - | - | - | - | - |
| OnePath Property Securities Trust | Nil Entry Fee | Distribution | 0.00 | 0.31 | 1.66 | 2.48 | 2.12 | 2.29 | 2.65 | 2.78 |
| | | Growth | 0.06 | -9.33 | -3.88 | 7.82 | 8.17 | 9.97 | 11.40 | 6.29 |
| | | Total | 0.06 | -9.02 | -2.22 | 10.30 | 10.29 | 12.26 | 14.05 | 9.07 |
| OnePath Protected AUS 50 | Nil Entry Fee | Distribution | 0.00 | 0.00 | 0.16 | 0.16 | 1.02 | 2.55 | 3.27 | 2.46 |
| | | Growth | 1.13 | 0.15 | -0.67 | -0.49 | -2.38 | -3.92 | -0.37 | -1.36 |
| | | Total | 1.13 | 0.15 | -0.51 | -0.33 | -1.36 | -1.37 | 2.90 | 1.10 |
| OnePath Select Leaders | Nil Entry Fee | Distribution | 0.00 | 0.00 | 0.19 | 1.51 | 1.34 | 1.39 | 1.71 | 1.98 |
| | | Growth | 3.11 | 1.69 | 0.40 | -0.44 | -1.50 | -2.19 | 4.53 | 1.47 |
| | | Total | 3.11 | 1.69 | 0.59 | 1.07 | -0.16 | -0.80 | 6.24 | 3.45 |
| OnePath Sustainable Investments - Australian Shares | Nil Entry Fee | Distribution | 0.00 | 0.00 | 0.54 | 2.09 | 1.64 | 1.64 | 2.12 | 1.66 |
| | | Growth | 2.80 | 0.67 | 0.30 | -0.78 | -1.03 | -0.55 | 6.08 | 2.74 |
| | | Total | 2.80 | 0.67 | 0.84 | 1.31 | 0.61 | 1.09 | 8.20 | 4.40 |
| OnePath Tax Effective Income Trust | Nil Entry Fee | Distribution | 0.00 | 0.35 | 0.71 | 1.18 | 1.13 | 1.32 | 1.73 | 2.01 |
| | | Growth | 1.10 | -3.27 | -1.87 | 2.61 | 1.88 | 1.99 | 5.39 | 2.85 |
| | | Total | 1.10 | -2.92 | -1.16 | 3.79 | 3.01 | 3.31 | 7.12 | 4.86 |

* From 25 September 2015 the OnePath Alternatives Growth fund invests into three underlying funds, including the GMO Systematic Global Macro Trust, the AQR Wholesale Managed Futures Fund and the Man AHL Alpha (AUD) Fund. Prior to this date the investments of the fund were invested in the GMO Systematic Global Macro Trust.

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

ANZ OneAnswer Investment Portfolio (Income/Growth splits) as at: 30 November 2016

| OptiMix funds - Nil Entry Fee | | | 1 month | 3 months | 6 months | 1 year | 2 years | 3 years | 5 years | 7 years |
|--|---------------|--------------|---------|----------|----------|--------|---------|---------|---------|---------|
| | | | % | % | % | % p.a. | % p.a. | % p.a. | % p.a. | % p.a. |
| OptiMix Australian Fixed Interest Trust | Nil Entry Fee | Distribution | 0.00 | 0.26 | 3.24 | 4.53 | 4.96 | 4.41 | 4.31 | 4.52 |
| | | Growth | -1.40 | -3.33 | -4.61 | -3.54 | -3.91 | -1.74 | -1.47 | -0.75 |
| | | Total | -1.40 | -3.07 | -1.37 | 0.99 | 1.05 | 2.67 | 2.84 | 3.77 |
| OptiMix Australian Share Trust | Nil Entry Fee | Distribution | 0.00 | 0.29 | 0.61 | 1.84 | 1.75 | 1.64 | 1.86 | 1.85 |
| | | Growth | 2.37 | -0.47 | 0.28 | 3.39 | 0.33 | 0.01 | 5.23 | 1.23 |
| | | Total | 2.37 | -0.18 | 0.89 | 5.23 | 2.08 | 1.65 | 7.09 | 3.08 |
| OptiMix Balanced Trust | Nil Entry Fee | Distribution | 0.00 | 0.09 | 0.40 | 0.49 | 0.34 | 0.53 | 0.64 | 1.27 |
| | | Growth | 0.98 | -0.89 | 0.09 | 1.11 | 2.23 | 3.26 | 6.18 | 3.01 |
| | | Total | 0.98 | -0.80 | 0.49 | 1.60 | 2.57 | 3.79 | 6.82 | 4.28 |
| OptiMix Conservative Trust | Nil Entry Fee | Distribution | 0.00 | 0.06 | 1.30 | 1.47 | 0.78 | 1.07 | 1.24 | 2.02 |
| | | Growth | -0.14 | -1.52 | -1.52 | -0.31 | 1.02 | 1.89 | 3.13 | 1.50 |
| | | Total | -0.14 | -1.46 | -0.22 | 1.16 | 1.80 | 2.96 | 4.37 | 3.52 |
| OptiMix Geared Australian Shares Trust | Nil Entry Fee | Distribution | 0.00 | 0.00 | 3.33 | 3.57 | 2.28 | 2.04 | 1.57 | 1.14 |
| | | Growth | 4.71 | -0.71 | -2.45 | 4.06 | -1.92 | -2.16 | 8.78 | 0.43 |
| | | Total | 4.71 | -0.71 | 0.88 | 7.63 | 0.36 | -0.12 | 10.35 | 1.57 |
| OptiMix Global Emerging Markets Trust | Nil Entry Fee | Distribution | 0.00 | 0.00 | 0.04 | 0.04 | 0.02 | 0.02 | 0.02 | 0.01 |
| | | Growth | -2.00 | -2.57 | 2.44 | 1.26 | -0.31 | 1.19 | 5.25 | 0.50 |
| | | Total | -2.00 | -2.57 | 2.48 | 1.30 | -0.29 | 1.21 | 5.27 | 0.51 |
| OptiMix Global Share Trust | Nil Entry Fee | Distribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | 0.94 | 0.66 |
| | | Growth | 4.13 | 1.03 | -0.07 | -0.27 | 7.16 | 8.16 | 13.22 | 8.56 |
| | | Total | 4.13 | 1.03 | -0.07 | -0.27 | 7.16 | 9.03 | 14.16 | 9.22 |
| OptiMix Global Smaller Companies Trust | Nil Entry Fee | Distribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.01 | 0.22 |
| | | Growth | 8.22 | 3.50 | 1.50 | -0.22 | 8.01 | 9.00 | 17.11 | 11.58 |
| | | Total | 8.22 | 3.50 | 1.50 | -0.22 | 8.03 | 9.01 | 17.12 | 11.80 |
| OptiMix Growth Trust | Nil Entry Fee | Distribution | 0.00 | 0.07 | 0.31 | 0.41 | 0.44 | 0.52 | 0.53 | 1.02 |
| | | Growth | 1.51 | -0.56 | 0.38 | 1.37 | 2.53 | 3.55 | 7.23 | 3.56 |
| | | Total | 1.51 | -0.49 | 0.69 | 1.78 | 2.97 | 4.07 | 7.76 | 4.58 |
| OptiMix High Growth Trust | Nil Entry Fee | Distribution | 0.00 | 0.17 | 0.31 | 0.45 | 0.48 | 0.50 | 0.45 | 0.59 |
| | | Growth | 2.13 | -0.28 | 0.75 | 1.76 | 2.77 | 3.81 | 8.29 | 4.30 |
| | | Total | 2.13 | -0.11 | 1.06 | 2.21 | 3.25 | 4.31 | 8.74 | 4.89 |
| OptiMix Moderate Trust | Nil Entry Fee | Distribution | 0.00 | 0.08 | 0.96 | 1.38 | 0.73 | 0.98 | 1.04 | 1.87 |
| | | Growth | 0.30 | -1.36 | -0.91 | -0.03 | 1.51 | 2.55 | 4.67 | 2.24 |
| | | Total | 0.30 | -1.28 | 0.05 | 1.35 | 2.24 | 3.53 | 5.71 | 4.11 |
| OptiMix Property Securities Trust | Nil Entry Fee | Distribution | 0.00 | 0.34 | 1.31 | 2.31 | 1.72 | 2.23 | 2.63 | 3.16 |
| | | Growth | -0.40 | -7.53 | -2.25 | 13.75 | 11.26 | 11.84 | 12.63 | 6.83 |
| | | Total | -0.40 | -7.19 | -0.94 | 16.06 | 12.98 | 14.07 | 15.26 | 9.99 |
| External funds - Nil Entry Fee | | | 1 month | 3 month | 6 month | 1 year | 2 years | 3 years | 5 years | 7 years |
| | | | % | % | % | % p.a. | % p.a. | % p.a. | % p.a. | % p.a. |
| AMP Capital Responsible Investments Australian Shares | Nil Entry Fee | Distribution | 0.00 | 0.00 | 5.78 | 6.36 | 4.04 | 3.06 | 2.59 | 2.20 |
| | | Growth | 2.47 | -1.16 | -7.67 | -4.42 | -2.09 | -1.51 | 5.19 | 1.24 |
| | | Total | 2.47 | -1.16 | -1.89 | 1.94 | 1.95 | 1.55 | 7.78 | 3.44 |
| AMP Capital Responsible Investments International Shares | Nil Entry Fee | Distribution | 0.00 | 0.00 | 12.35 | 11.92 | 13.98 | 10.01 | 6.51 | 4.50 |
| | | Growth | 3.13 | 0.42 | -13.07 | -16.02 | -11.58 | -3.94 | 6.02 | 2.93 |
| | | Total | 3.13 | 0.42 | -0.72 | -4.10 | 2.40 | 6.07 | 12.53 | 7.43 |
| Arrowstreet Global Equity (Hedged) Trust | Nil Entry Fee | Distribution | 0.00 | 0.00 | 0.00 | 0.00 | 8.65 | 6.29 | 4.02 | 2.70 |
| | | Growth | 2.28 | 2.67 | 6.47 | 1.74 | -5.05 | 1.80 | 9.86 | 3.52 |
| | | Total | 2.28 | 2.67 | 6.47 | 1.74 | 3.60 | 8.09 | 13.88 | 6.22 |
| Ausbil Australian Emerging Leaders Trust | Nil Entry Fee | Distribution | 0.00 | 0.00 | 4.76 | 5.41 | 4.63 | 3.24 | 2.16 | 1.52 |
| | | Growth | -1.78 | -8.83 | -9.56 | -1.40 | 0.66 | 0.93 | 5.60 | 3.14 |
| | | Total | -1.78 | -8.83 | -4.80 | 4.01 | 5.29 | 4.17 | 7.76 | 4.66 |
| Bentham Global Income Trust | Nil Entry Fee | Distribution | 0.19 | 0.60 | 1.11 | 2.36 | 2.78 | 2.96 | 4.41 | 5.89 |
| | | Growth | 1.06 | 2.26 | 2.98 | 1.63 | -0.73 | -0.38 | 1.31 | 0.95 |
| | | Total | 1.25 | 2.86 | 4.09 | 3.99 | 2.05 | 2.58 | 5.72 | 6.84 |
| BlackRock Scientific Australian Equity Trust | Nil Entry Fee | Distribution | 0.00 | 0.15 | 2.23 | 3.87 | 2.68 | 2.40 | 2.58 | 2.50 |
| | | Growth | 1.57 | -0.12 | -1.39 | 2.69 | 0.94 | 0.20 | 5.93 | 2.47 |
| | | Total | 1.57 | 0.03 | 0.84 | 6.56 | 3.62 | 2.60 | 8.51 | 4.97 |
| BlackRock Scientific Diversified Growth Trust | Nil Entry Fee | Distribution | 0.00 | 0.23 | 1.46 | 1.86 | 1.11 | 0.95 | 1.07 | 2.28 |
| | | Growth | 1.28 | -1.04 | -0.77 | 1.03 | 1.39 | 3.03 | 7.32 | 3.59 |
| | | Total | 1.28 | -0.81 | 0.69 | 2.89 | 2.50 | 3.98 | 8.39 | 5.87 |
| BlackRock Scientific International Equity Trust | Nil Entry Fee | Distribution | 0.00 | 0.00 | 27.74 | 26.71 | 16.45 | 11.69 | 7.62 | 5.26 |
| | | Growth | 4.82 | 1.15 | -28.25 | -30.90 | -11.38 | -2.90 | 7.80 | 4.05 |
| | | Total | 4.82 | 1.15 | -0.51 | -4.19 | 5.07 | 8.79 | 15.42 | 9.31 |
| BT Core Australian Shares Trust | Nil Entry Fee | Distribution | 0.00 | 0.71 | 9.57 | 10.26 | 11.09 | 8.83 | 6.33 | 4.83 |
| | | Growth | 3.38 | 0.62 | -8.61 | -7.82 | -7.98 | -6.14 | 1.74 | -0.48 |
| | | Total | 3.38 | 1.33 | 0.96 | 2.44 | 3.11 | 2.69 | 8.07 | 4.35 |
| BT Smaller Companies Trust | Nil Entry Fee | Distribution | 0.00 | 0.00 | 9.77 | 10.56 | 11.56 | 12.43 | 9.02 | 6.49 |
| | | Growth | -1.16 | -5.75 | -11.02 | -8.02 | -2.14 | -6.66 | 0.68 | 1.42 |
| | | Total | -1.16 | -5.75 | -1.25 | 2.54 | 9.42 | 5.77 | 9.70 | 7.91 |
| | | | 1 month | 3 month | 6 month | 1 year | 2 years | 3 years | 5 years | 7 years |
| | | | % | % | % | % p.a. | % p.a. | % p.a. | % p.a. | % p.a. |

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

ANZ OneAnswer Investment Portfolio (Income/Growth splits) as at: 30 November 2016

| External funds (cont'd) - Nil Entry Fee | | | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. |
|---|---------------|--------------|--------------|---------------|---------------|------------------|-------------------|-------------------|-------------------|-------------------|
| Capital Group Global Equities (Hedged) Trust 1 | Nil Entry Fee | Distribution | 0.00 | 0.00 | 2.91 | 2.81 | 6.57 | 6.19 | 4.00 | 8.41 |
| | | Growth | 2.00 | 1.72 | 1.31 | -2.40 | -4.71 | -2.12 | 6.50 | -0.21 |
| | | Total | 2.00 | 1.72 | 4.22 | 0.41 | 1.86 | 4.07 | 10.50 | 8.20 |
| Challenger Howard Mortgage Trust | Nil Entry Fee | Distribution | - | - | - | - | - | - | - | - |
| | | Growth | - | - | - | - | - | - | - | - |
| | | Total | - | - | - | - | - | - | - | - |
| Colonial First State Global Credit Income Trust | Nil Entry Fee | Distribution | 0.15 | 0.20 | 1.32 | 1.75 | 2.47 | 2.94 | 2.95 | 3.24 |
| | | Growth | -0.05 | 0.24 | 0.78 | 1.79 | -1.17 | -1.05 | 0.88 | 0.63 |
| | | Total | 0.10 | 0.44 | 2.10 | 3.54 | 1.30 | 1.89 | 3.83 | 3.87 |
| Colonial First State Imputation Trust | Nil Entry Fee | Distribution | 0.00 | 0.53 | 10.15 | 12.44 | 7.59 | 5.71 | 4.52 | 3.43 |
| | | Growth | 1.78 | -1.66 | -12.74 | -12.52 | -6.04 | -4.07 | 3.28 | 0.66 |
| | | Total | 1.78 | -1.13 | -2.59 | -0.08 | 1.55 | 1.64 | 7.80 | 4.09 |
| Fidelity Australian Equities Trust | Nil Entry Fee | Distribution | 0.00 | 0.02 | 3.03 | 3.71 | 2.92 | 2.93 | 2.69 | 2.38 |
| | | Growth | 2.47 | -1.02 | -2.12 | 2.58 | 1.63 | 1.87 | 7.77 | 4.12 |
| | | Total | 2.47 | -1.00 | 0.91 | 6.29 | 4.55 | 4.80 | 10.46 | 6.50 |
| Goldman Sachs JBWere Income Plus Trust | Nil Entry Fee | Distribution | 0.00 | 0.07 | 2.79 | 4.36 | 3.55 | 3.55 | 2.91 | 3.29 |
| | | Growth | -0.52 | -2.52 | -3.52 | -2.85 | -1.70 | -1.34 | 0.59 | 0.44 |
| | | Total | -0.52 | -2.45 | -0.73 | 1.51 | 1.85 | 2.21 | 3.50 | 3.73 |
| Henderson Global Fixed Interest Total Return 2 | Nil Entry Fee | Distribution | 0.00 | 0.00 | 13.25 | 13.63 | 7.37 | 5.49 | 4.14 | 5.78 |
| | | Growth | -1.08 | -1.24 | -12.30 | -9.77 | -6.78 | -2.96 | -0.10 | -0.94 |
| | | Total | -1.08 | -1.24 | 0.95 | 3.86 | 0.59 | 2.53 | 4.04 | 4.84 |
| Investors Mutual Australian Share Trust | Nil Entry Fee | Distribution | 0.00 | 0.00 | 11.57 | 13.55 | 10.25 | 7.89 | 5.99 | 4.95 |
| | | Growth | 2.44 | -1.01 | -11.43 | -6.08 | -4.95 | -2.34 | 4.97 | 2.63 |
| | | Total | 2.44 | -1.01 | 0.14 | 7.47 | 5.30 | 5.55 | 10.96 | 7.58 |
| Kapstream Absolute Return Income Trust | Nil Entry Fee | Distribution | 0.00 | 0.04 | 0.08 | 0.40 | 1.15 | 1.55 | 2.92 | 3.96 |
| | | Growth | -0.21 | -0.33 | 0.31 | 0.75 | -0.12 | -0.02 | 2.58 | 0.88 |
| | | Total | -0.21 | -0.29 | 0.39 | 1.15 | 1.03 | 1.53 | 5.50 | 4.84 |
| Magellan Global Trust | Nil Entry Fee | Distribution | 0.00 | 0.00 | 6.33 | 6.19 | 8.93 | 11.81 | 7.53 | 5.22 |
| | | Growth | 3.33 | 0.54 | -7.52 | -9.55 | -1.24 | -1.35 | 6.94 | 3.04 |
| | | Total | 3.33 | 0.54 | -1.19 | -3.36 | 7.69 | 10.46 | 14.47 | 8.26 |
| Merlon Australian Share Income Trust | Nil Entry Fee | Distribution | 0.31 | 0.89 | 2.63 | 4.80 | 4.18 | 3.90 | 4.68 | 5.34 |
| | | Growth | 0.86 | -2.42 | -1.54 | 2.11 | -0.09 | -1.01 | 2.58 | -1.47 |
| | | Total | 1.17 | -1.53 | 1.09 | 6.91 | 4.09 | 2.89 | 7.26 | 3.87 |
| MFS Global Equity Trust | Nil Entry Fee | Distribution | 0.00 | 0.00 | 10.72 | 10.76 | 9.24 | 6.53 | 4.24 | 2.90 |
| | | Growth | 2.75 | -1.54 | -12.82 | -12.47 | -2.81 | 2.27 | 12.01 | 7.79 |
| | | Total | 2.75 | -1.54 | -2.10 | -1.71 | 6.43 | 8.80 | 16.25 | 10.69 |
| Perennial Value Shares Trust | Nil Entry Fee | Distribution | 0.00 | 0.00 | 2.80 | 4.14 | 7.28 | 5.50 | 4.55 | 3.45 |
| | | Growth | 2.22 | 0.78 | -0.53 | 2.46 | -4.26 | -2.65 | 3.52 | -0.09 |
| | | Total | 2.22 | 0.78 | 2.27 | 6.60 | 3.02 | 2.85 | 8.07 | 3.36 |
| Perpetual Australian Share Trust | Nil Entry Fee | Distribution | 0.00 | 0.00 | 1.64 | 2.89 | 11.93 | 15.14 | 12.75 | 9.71 |
| | | Growth | 0.50 | -1.81 | -1.46 | 1.29 | -9.73 | -13.57 | -4.12 | -3.75 |
| | | Total | 0.50 | -1.81 | 0.18 | 4.18 | 2.20 | 1.57 | 8.63 | 5.96 |
| Perpetual Balanced Growth Trust | Nil Entry Fee | Distribution | 0.00 | 0.00 | 9.10 | 9.24 | 8.63 | 7.94 | 6.84 | 5.40 |
| | | Growth | 0.57 | -0.96 | -8.74 | -7.28 | -6.14 | -4.57 | 1.17 | 0.42 |
| | | Total | 0.57 | -0.96 | 0.36 | 1.96 | 2.49 | 3.37 | 8.01 | 5.82 |
| Perpetual Conservative Growth Trust | Nil Entry Fee | Distribution | 0.00 | 0.00 | 4.68 | 4.78 | 4.20 | 4.71 | 4.49 | 3.97 |
| | | Growth | -0.24 | -1.26 | -5.01 | -3.64 | -2.79 | -2.31 | 0.34 | 0.32 |
| | | Total | -0.24 | -1.26 | -0.33 | 1.14 | 1.41 | 2.40 | 4.83 | 4.29 |
| Platinum International Trust | Nil Entry Fee | Distribution | 0.00 | 0.00 | 9.05 | 8.72 | 7.73 | 7.11 | 5.52 | 4.17 |
| | | Growth | 1.36 | 0.50 | -7.43 | -10.78 | -2.77 | -1.33 | 7.20 | 2.30 |
| | | Total | 1.36 | 0.50 | 1.62 | -2.06 | 4.96 | 5.78 | 12.72 | 6.47 |
| Schroder Australian Equity Trust | Nil Entry Fee | Distribution | 0.00 | 0.00 | 3.09 | 4.39 | 3.57 | 2.74 | 2.39 | 1.98 |
| | | Growth | 3.77 | 5.21 | 4.29 | 8.55 | -1.08 | -1.35 | 5.45 | 2.92 |
| | | Total | 3.77 | 5.21 | 7.38 | 12.94 | 2.49 | 1.39 | 7.84 | 4.90 |
| Schroder Balanced Trust | Nil Entry Fee | Distribution | 0.00 | 0.00 | 6.27 | 6.47 | 7.04 | 6.75 | 4.76 | 4.15 |
| | | Growth | 2.21 | 1.67 | -2.55 | -0.31 | -3.28 | -2.62 | 3.04 | 1.85 |
| | | Total | 2.21 | 1.67 | 3.72 | 6.16 | 3.76 | 4.13 | 7.80 | 6.00 |
| Schroder Fixed Income | Nil Entry Fee | Distribution | 0.00 | 0.07 | 2.04 | 2.41 | 2.50 | 2.22 | 3.10 | 0.00 |
| | | Growth | -1.13 | -2.78 | -3.23 | -1.45 | -1.71 | 0.08 | -0.39 | 0.00 |
| | | Total | -1.13 | -2.71 | -1.19 | 0.96 | 0.79 | 2.30 | 2.71 | 0.00 |
| Schroder Real Return Trust | Nil Entry Fee | Distribution | 0.00 | 0.00 | 2.41 | 2.53 | 2.15 | 9.91 | 6.63 | 5.12 |
| | | Growth | 0.80 | 0.50 | -0.96 | 0.55 | -0.10 | -6.90 | 0.34 | -0.67 |
| | | Total | 0.80 | 0.50 | 1.45 | 3.08 | 2.05 | 3.01 | 6.97 | 4.45 |
| SG Hiscock Property Trust | Nil Entry Fee | Distribution | 0.00 | 0.00 | 0.65 | 1.60 | 1.84 | 2.30 | 2.69 | 2.90 |
| | | Growth | 0.09 | -10.12 | -3.98 | 6.69 | 7.41 | 9.44 | 11.12 | 6.87 |
| | | Total | 0.09 | -10.12 | -3.33 | 8.29 | 9.25 | 11.74 | 13.81 | 9.77 |

1 month % 3 month % 6 month % 1 year % p.a. 2 years % p.a. 3 years % p.a. 5 years % p.a. 7 years % p.a.

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

ANZ OneAnswer Investment Portfolio (Income/Growth splits) as at: 30 November 2016

| External funds (cont'd) - Nil Entry Fee | | | 1 month | 3 months | 6 months | 1 year | 2 years | 3 years | 5 years | 7 years |
|--|---------------|--------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|
| | | | % | % | % | % p.a. | % p.a. | % p.a. | % p.a. | % p.a. |
| T. Rowe Price Global Equity Trust | Nil Entry Fee | Distribution | 0.00 | 0.00 | 10.37 | 10.27 | 16.09 | 12.36 | 7.93 | 5.46 |
| | | Growth | 0.76 | -2.49 | -13.03 | -13.90 | -10.61 | -3.46 | 5.72 | 2.28 |
| | | Total | 0.76 | -2.49 | -2.66 | -3.63 | 5.48 | 8.90 | 13.65 | 7.74 |
| UBS Balanced Trust | Nil Entry Fee | Distribution | 0.00 | 0.00 | 0.71 | 0.70 | 0.37 | 0.61 | 0.78 | 0.78 |
| | | Growth | 1.15 | 0.22 | -0.22 | -3.47 | -0.52 | 1.59 | 6.57 | 3.91 |
| | | Total | 1.15 | 0.22 | 0.49 | -2.77 | -0.15 | 2.20 | 7.35 | 4.69 |
| UBS Defensive Trust | Nil Entry Fee | Distribution | 0.00 | 0.00 | 1.96 | 2.13 | 2.58 | 2.56 | 2.37 | 2.45 |
| | | Growth | -0.66 | -2.15 | -2.85 | -3.65 | -2.55 | -0.12 | 3.05 | 2.07 |
| | | Total | -0.66 | -2.15 | -0.89 | -1.52 | 0.03 | 2.44 | 5.42 | 4.52 |
| UBS Diversified Fixed Income Trust | Nil Entry Fee | Distribution | 0.00 | 0.27 | 2.39 | 2.65 | 1.73 | 2.07 | 3.44 | 3.59 |
| | | Growth | -1.50 | -3.21 | -3.49 | -0.77 | -0.60 | 0.93 | -0.11 | 0.24 |
| | | Total | -1.50 | -2.94 | -1.10 | 1.88 | 1.13 | 3.00 | 3.33 | 3.83 |
| Vanguard Australian Shares Index Trust | Nil Entry Fee | Distribution | 0.00 | 1.20 | 1.22 | 2.60 | 2.49 | 2.38 | 2.44 | 2.31 |
| | | Growth | 2.63 | -0.64 | 0.88 | 4.92 | 1.07 | 0.57 | 5.41 | 1.88 |
| | | Total | 2.63 | 0.56 | 2.10 | 7.52 | 3.56 | 2.95 | 7.85 | 4.19 |
| Vanguard Balanced Index Trust | Nil Entry Fee | Distribution | 0.00 | 0.09 | 2.40 | 15.14 | 8.41 | 6.23 | 4.42 | 0.00 |
| | | Growth | 0.52 | -2.04 | -2.64 | -11.96 | -4.72 | -1.20 | 2.92 | 0.00 |
| | | Total | 0.52 | -1.95 | -0.24 | 3.18 | 3.69 | 5.03 | 7.34 | 0.00 |
| Vanguard Conservative Index Trust | Nil Entry Fee | Distribution | 0.00 | 0.00 | 1.53 | 10.52 | 5.71 | 4.44 | 3.30 | 0.00 |
| | | Growth | -0.24 | -2.23 | -2.08 | -8.03 | -2.83 | -0.27 | 2.15 | 0.00 |
| | | Total | -0.24 | -2.23 | -0.55 | 2.49 | 2.88 | 4.17 | 5.45 | 0.00 |
| Vanguard Growth Index Trust | Nil Entry Fee | Distribution | 0.00 | 0.25 | 2.83 | 18.09 | 11.33 | 8.39 | 5.81 | 0.00 |
| | | Growth | 1.45 | -1.58 | -2.66 | -14.69 | -6.97 | -2.79 | 3.23 | 0.00 |
| | | Total | 1.45 | -1.33 | 0.17 | 3.40 | 4.36 | 5.60 | 9.04 | 0.00 |
| Vanguard High Growth Index Trust | Nil Entry Fee | Distribution | 0.00 | 0.24 | 2.95 | 18.85 | 12.02 | 8.98 | 6.25 | 0.00 |
| | | Growth | 2.36 | -1.00 | -2.39 | -15.03 | -7.09 | -2.82 | 4.27 | 0.00 |
| | | Total | 2.36 | -0.76 | 0.56 | 3.82 | 4.93 | 6.16 | 10.52 | 0.00 |
| Vanguard Index Diversified Bond Trust | Nil Entry Fee | Distribution | 0.00 | 0.00 | 0.46 | 8.73 | 6.40 | 4.98 | 3.56 | 4.72 |
| | | Growth | -1.76 | -3.35 | -1.73 | -6.66 | -4.47 | -1.56 | 0.05 | -0.47 |
| | | Total | -1.76 | -3.35 | -1.27 | 2.07 | 1.93 | 3.42 | 3.61 | 4.25 |
| Vanguard International Shares Index Trust | Nil Entry Fee | Distribution | 0.00 | 0.00 | 3.23 | 17.20 | 10.81 | 7.83 | 5.12 | 3.50 |
| | | Growth | 4.33 | 1.19 | -3.21 | -18.28 | -4.10 | 1.50 | 10.11 | 5.87 |
| | | Total | 4.33 | 1.19 | 0.02 | -1.08 | 6.71 | 9.33 | 15.23 | 9.37 |
| Vanguard International Shares Index (Hedged) Trust | Nil Entry Fee | Distribution | 0.00 | 0.00 | 4.77 | 39.25 | 22.78 | 16.37 | 10.98 | 10.81 |
| | | Growth | 2.59 | 1.96 | 0.23 | -37.27 | -20.21 | -10.22 | 1.16 | -0.78 |
| | | Total | 2.59 | 1.96 | 5.00 | 1.98 | 2.57 | 6.15 | 12.14 | 10.03 |
| Vanguard Property Securities Index Trust | Nil Entry Fee | Distribution | 0.00 | 0.37 | 6.52 | 46.92 | 27.95 | 20.87 | 14.45 | 11.13 |
| | | Growth | 0.56 | -11.62 | -12.78 | -36.84 | -16.72 | -7.74 | -0.16 | -1.26 |
| | | Total | 0.56 | -11.25 | -6.26 | 10.08 | 11.23 | 13.13 | 14.29 | 9.87 |
| Zurich Investments Global Thematic Shares Trust | Nil Entry Fee | Distribution | 0.00 | 0.00 | 29.65 | 29.26 | 24.24 | 17.77 | 11.54 | 8.03 |
| | | Growth | 3.27 | -1.55 | -31.72 | -32.59 | -20.66 | -11.17 | -0.66 | -1.67 |
| | | Total | 3.27 | -1.55 | -2.07 | -3.33 | 3.58 | 6.60 | 10.88 | 6.36 |
| Closed | | | 1 month | 3 month | 6 month | 1 year | 2 years | 3 years | 5 years | 7 years |
| | | | % | % | % | % p.a. | % p.a. | % p.a. | % p.a. | % p.a. |
| AMP Capital Enhanced Yield Trust | Nil Entry Fee | Distribution | - | - | - | - | - | - | - | - |
| | | Growth | - | - | - | - | - | - | - | - |
| | | Total | - | - | - | - | - | - | - | - |
| ANZ Flexible Term deposit [*] | Nil Entry Fee | Distribution | - | - | - | - | - | - | - | - |
| | | Growth | - | - | - | - | - | - | - | - |
| | | Total | - | - | - | - | - | - | - | - |

* The returns for the ANZ Cash Advantage and ANZ Flexible Term Deposit Funds are calculated on a monthly basis and are subject to change. The interest rate does not take into consideration the tax payable for Personal super. This generally reduces the rate by an amount equivalent to 15% of the interest rate. The current interest rates for the funds can be found on www.onepath.com.au.

¹ Formerly known as ANZ OA Capital International Global Equities (Hedged)

² Formerly known as ANZ OA Legg Mason Global Multi Sector Bond

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

ANZ OneAnswer Investment Portfolio (Income/Growth splits) as at: 30 November 2016

OnePath funds - Select

| | | | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. |
|---|--------|--------------|--------------|---------------|---------------|------------------|-------------------|-------------------|-------------------|-------------------|
| OnePath Active Growth Trust | Select | Distribution | 0.12 | 0.37 | 5.95 | 6.72 | 8.47 | 6.56 | 5.53 | 4.67 |
| | | Growth | 1.29 | -0.45 | -4.90 | -4.67 | -4.38 | -1.08 | 4.50 | 2.20 |
| | | Total | 1.41 | -0.08 | 1.05 | 2.05 | 4.09 | 5.48 | 10.03 | 6.87 |
| OnePath Alternatives Growth Trust* | Select | Distribution | 0.12 | 0.35 | 0.76 | 1.43 | 3.32 | 4.00 | 3.47 | 2.89 |
| | | Growth | -4.39 | -6.92 | 0.16 | -5.11 | -5.29 | -3.57 | -4.98 | -4.86 |
| | | Total | -4.27 | -6.57 | 0.92 | -3.68 | -1.97 | 0.43 | -1.51 | -1.97 |
| OnePath Australian Share Trust | Select | Distribution | 0.13 | 0.68 | 1.17 | 3.05 | 2.92 | 3.12 | 3.60 | 3.13 |
| | | Growth | 2.68 | 0.77 | 0.48 | 0.24 | 0.13 | -1.06 | 4.82 | 2.19 |
| | | Total | 2.81 | 1.45 | 1.65 | 3.29 | 3.05 | 2.06 | 8.42 | 5.32 |
| OnePath Balanced Trust | Select | Distribution | 0.12 | 5.42 | 6.15 | 7.46 | 4.69 | 4.05 | 3.68 | 3.78 |
| | | Growth | 0.27 | -6.32 | -5.23 | -4.46 | -0.87 | 1.16 | 3.47 | 1.69 |
| | | Total | 0.39 | -0.90 | 0.92 | 3.00 | 3.82 | 5.21 | 7.15 | 5.47 |
| OnePath Blue Chip Imputation Trust | Select | Distribution | 0.13 | 0.81 | 2.08 | 4.02 | 3.66 | 3.92 | 4.41 | 4.14 |
| | | Growth | 3.40 | 2.54 | 1.12 | 0.88 | -2.92 | -3.12 | 3.40 | 0.27 |
| | | Total | 3.53 | 3.35 | 3.20 | 4.90 | 0.74 | 0.80 | 7.81 | 4.41 |
| OnePath Cash Trust | Select | Distribution | 0.06 | 0.26 | 0.86 | 1.53 | 1.73 | 1.91 | 2.27 | 2.81 |
| | | Growth | 0.04 | 0.04 | -0.17 | 0.04 | -0.03 | -0.09 | 0.03 | 0.09 |
| | | Total | 0.10 | 0.30 | 0.69 | 1.57 | 1.70 | 1.82 | 2.30 | 2.90 |
| OnePath Conservative Trust | Select | Distribution | 0.13 | 0.38 | 4.42 | 5.53 | 5.30 | 4.89 | 4.44 | 4.58 |
| | | Growth | -0.11 | -1.45 | -3.74 | -2.61 | -1.73 | -0.08 | 1.30 | 0.78 |
| | | Total | 0.02 | -1.07 | 0.68 | 2.92 | 3.57 | 4.81 | 5.74 | 5.36 |
| OnePath Diversified Fixed Interest Trust | Select | Distribution | 0.13 | 0.57 | 5.22 | 6.16 | 3.96 | 3.81 | 3.46 | 4.11 |
| | | Growth | -1.50 | -2.87 | -4.95 | -2.34 | -0.57 | 1.02 | 1.06 | 1.45 |
| | | Total | -1.37 | -2.30 | 0.27 | 3.82 | 3.39 | 4.83 | 4.52 | 5.56 |
| OnePath Diversified High Yield Trust | Select | Distribution | 0.13 | 0.39 | 0.78 | 1.57 | 1.57 | 1.65 | 2.09 | 3.68 |
| | | Growth | -0.05 | 0.19 | 0.56 | 0.69 | 0.66 | 0.80 | 1.34 | 1.40 |
| | | Total | 0.08 | 0.58 | 1.34 | 2.26 | 2.23 | 2.45 | 3.43 | 5.08 |
| OnePath Global Emerging Markets | Select | Distribution | 0.13 | 0.37 | 0.80 | 1.55 | 1.53 | 1.55 | 1.57 | 1.50 |
| | | Growth | -0.65 | -0.52 | 4.21 | 1.65 | 0.04 | 1.33 | 2.68 | -0.91 |
| | | Total | -0.52 | -0.15 | 5.01 | 3.20 | 1.57 | 2.88 | 4.25 | 0.59 |
| OnePath Global Property Securities | Select | Distribution | 0.12 | 0.34 | 7.03 | 7.90 | 8.04 | 7.27 | 6.49 | 7.47 |
| | | Growth | -2.48 | -9.54 | -12.02 | -10.30 | -6.22 | 2.19 | 5.16 | 4.59 |
| | | Total | -2.36 | -9.20 | -4.99 | -2.40 | 1.82 | 9.46 | 11.65 | 12.06 |
| OnePath Global Share Trust | Select | Distribution | 0.13 | 0.37 | 0.76 | 1.52 | 1.65 | 1.70 | 1.78 | 1.86 |
| | | Growth | 1.22 | -2.14 | -3.13 | -0.86 | 7.63 | 10.66 | 15.90 | 9.81 |
| | | Total | 1.35 | -1.77 | -2.37 | 0.66 | 9.28 | 12.36 | 17.68 | 11.67 |
| OnePath High Growth Trust | Select | Distribution | 0.13 | 0.52 | 6.20 | 7.06 | 8.09 | 7.08 | 5.34 | 4.39 |
| | | Growth | 2.15 | -0.12 | -4.03 | -2.82 | -2.90 | -0.81 | 5.01 | 2.19 |
| | | Total | 2.28 | 0.40 | 2.17 | 4.24 | 5.19 | 6.27 | 10.35 | 6.58 |
| OnePath Income Plus Trust | Select | Distribution | - | - | - | - | - | - | - | - |
| | | Growth | - | - | - | - | - | - | - | - |
| | | Total | - | - | - | - | - | - | - | - |
| OnePath Income Trust | Select | Distribution | 0.15 | 0.44 | 1.07 | 2.12 | 2.07 | 2.25 | 3.53 | 4.42 |
| | | Growth | -0.94 | -2.97 | -1.35 | 0.94 | 1.05 | 2.10 | 1.37 | 0.67 |
| | | Total | -0.79 | -2.53 | -0.28 | 3.06 | 3.12 | 4.35 | 4.90 | 5.09 |
| OnePath Managed Growth Trust | Select | Distribution | 0.13 | 0.37 | 9.84 | 11.02 | 9.55 | 8.92 | 6.59 | 5.63 |
| | | Growth | 0.92 | -0.80 | -8.44 | -7.59 | -5.22 | -3.37 | 1.61 | 0.33 |
| | | Total | 1.05 | -0.43 | 1.40 | 3.43 | 4.33 | 5.55 | 8.20 | 5.96 |
| OnePath Mortgage Trust | Select | Distribution | - | - | - | - | - | - | - | - |
| | | Growth | - | - | - | - | - | - | - | - |
| | | Total | - | - | - | - | - | - | - | - |
| OnePath Property Securities Trust | Select | Distribution | 0.12 | 0.65 | 2.40 | 4.15 | 3.79 | 3.99 | 4.37 | 4.42 |
| | | Growth | 0.06 | -9.33 | -3.88 | 7.82 | 8.17 | 9.97 | 11.40 | 6.29 |
| | | Total | 0.18 | -8.68 | -1.48 | 11.97 | 11.96 | 13.96 | 15.77 | 10.71 |
| OnePath Protected AUS 50 | Select | Distribution | 0.13 | 0.38 | 0.90 | 1.66 | 2.50 | 4.04 | 4.82 | 3.98 |
| | | Growth | 1.13 | 0.15 | -0.67 | -0.49 | -2.38 | -3.92 | -0.37 | -1.36 |
| | | Total | 1.26 | 0.53 | 0.23 | 1.17 | 0.12 | 0.12 | 4.45 | 2.62 |
| OnePath Select Leaders | Select | Distribution | 0.13 | 0.38 | 0.95 | 3.04 | 2.85 | 2.89 | 3.31 | 3.54 |
| | | Growth | 3.11 | 1.69 | 0.40 | -0.44 | -1.50 | -2.19 | 4.53 | 1.47 |
| | | Total | 3.24 | 2.07 | 1.35 | 2.60 | 1.35 | 0.70 | 7.84 | 5.01 |
| OnePath Sustainable Investments - Australian Shares | Select | Distribution | 0.13 | 0.38 | 1.30 | 3.62 | 3.16 | 3.16 | 3.76 | 3.24 |
| | | Growth | 2.80 | 0.67 | 0.30 | -0.78 | -1.03 | -0.55 | 6.08 | 2.74 |
| | | Total | 2.93 | 1.05 | 1.60 | 2.84 | 2.13 | 2.61 | 9.84 | 5.98 |
| OnePath Tax Effective Income Trust | Select | Distribution | 0.13 | 0.71 | 1.45 | 2.75 | 2.69 | 2.88 | 3.34 | 3.59 |
| | | Growth | 1.10 | -3.27 | -1.87 | 2.61 | 1.88 | 1.99 | 5.39 | 2.85 |
| | | Total | 1.23 | -2.56 | -0.42 | 5.36 | 4.57 | 4.87 | 8.73 | 6.44 |

* From 25 September 2015 the OnePath Alternatives Growth fund invests into three underlying funds, including the GMO Systematic Global Macro Trust, the AQR Wholesale Managed Futures Fund and the Man AHL Alpha (AUD) Fund. Prior to this date the investments of the fund were invested in the GMO Systematic Global Macro Trust.

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

ANZ OneAnswer Investment Portfolio (Income/Growth splits) as at: 30 November 2016

| OptiMix funds - Select | | | 1 month | 3 months | 6 months | 1 year | 2 years | 3 years | 5 years | 7 years |
|--|--------|--------------|---------|----------|----------|--------|---------|---------|---------|---------|
| | | | % | % | % | % p.a. | % p.a. | % p.a. | % p.a. | % p.a. |
| OptiMix Australian Fixed Interest Trust | Select | Distribution | 0.12 | 0.62 | 3.98 | 6.04 | 6.48 | 5.96 | 5.85 | 6.08 |
| | | Growth | -1.40 | -3.33 | -4.61 | -3.54 | -3.91 | -1.74 | -1.47 | -0.75 |
| | | Total | -1.28 | -2.71 | -0.63 | 2.50 | 2.57 | 4.22 | 4.38 | 5.33 |
| OptiMix Australian Share Trust | Select | Distribution | 0.13 | 0.66 | 1.36 | 3.43 | 3.29 | 3.17 | 3.47 | 3.40 |
| | | Growth | 2.37 | -0.47 | 0.28 | 3.39 | 0.33 | 0.01 | 5.23 | 1.23 |
| | | Total | 2.50 | 0.19 | 1.64 | 6.82 | 3.62 | 3.18 | 8.70 | 4.63 |
| OptiMix Balanced Trust | Select | Distribution | 0.13 | 0.46 | 1.15 | 2.02 | 1.89 | 2.10 | 2.26 | 2.84 |
| | | Growth | 0.98 | -0.89 | 0.09 | 1.11 | 2.23 | 3.26 | 6.18 | 3.01 |
| | | Total | 1.11 | -0.43 | 1.24 | 3.13 | 4.12 | 5.36 | 8.44 | 5.85 |
| OptiMix Conservative Trust | Select | Distribution | 0.13 | 0.43 | 2.04 | 2.99 | 2.31 | 2.63 | 2.82 | 3.58 |
| | | Growth | -0.14 | -1.52 | -1.52 | -0.31 | 1.02 | 1.89 | 3.13 | 1.50 |
| | | Total | -0.01 | -1.09 | 0.52 | 2.68 | 3.33 | 4.52 | 5.95 | 5.08 |
| OptiMix Geared Australian Shares Trust | Select | Distribution | 0.13 | 0.37 | 4.09 | 5.19 | 3.79 | 3.54 | 3.24 | 2.67 |
| | | Growth | 4.71 | -0.71 | -2.45 | 4.06 | -1.92 | -2.16 | 8.78 | 0.43 |
| | | Total | 4.84 | -0.34 | 1.64 | 9.25 | 1.87 | 1.38 | 12.02 | 3.10 |
| OptiMix Global Emerging Markets Trust | Select | Distribution | 0.12 | 0.37 | 0.81 | 1.57 | 1.53 | 1.55 | 1.61 | 1.53 |
| | | Growth | -2.00 | -2.57 | 2.44 | 1.26 | -0.31 | 1.19 | 5.25 | 0.50 |
| | | Total | -1.88 | -2.20 | 3.25 | 2.83 | 1.22 | 2.74 | 6.86 | 2.03 |
| OptiMix Global Share Trust | Select | Distribution | 0.13 | 0.38 | 0.75 | 1.51 | 1.62 | 2.52 | 2.66 | 2.31 |
| | | Growth | 4.13 | 1.03 | -0.07 | -0.27 | 7.16 | 8.16 | 13.22 | 8.56 |
| | | Total | 4.26 | 1.41 | 0.68 | 1.24 | 8.78 | 10.68 | 15.88 | 10.87 |
| OptiMix Global Smaller Companies Trust | Select | Distribution | 0.13 | 0.39 | 0.77 | 1.51 | 1.65 | 1.65 | 1.78 | 1.91 |
| | | Growth | 8.22 | 3.50 | 1.50 | -0.22 | 8.01 | 9.00 | 17.11 | 11.58 |
| | | Total | 8.35 | 3.89 | 2.27 | 1.29 | 9.66 | 10.65 | 18.89 | 13.49 |
| OptiMix Growth Trust | Select | Distribution | 0.13 | 0.44 | 1.07 | 1.95 | 1.99 | 2.09 | 2.16 | 2.60 |
| | | Growth | 1.51 | -0.56 | 0.38 | 1.37 | 2.53 | 3.55 | 7.23 | 3.56 |
| | | Total | 1.64 | -0.12 | 1.45 | 3.32 | 4.52 | 5.64 | 9.39 | 6.16 |
| OptiMix High Growth Trust | Select | Distribution | 0.13 | 0.55 | 1.07 | 2.00 | 2.04 | 2.08 | 2.09 | 2.17 |
| | | Growth | 2.13 | -0.28 | 0.75 | 1.76 | 2.77 | 3.81 | 8.29 | 4.30 |
| | | Total | 2.26 | 0.27 | 1.82 | 3.76 | 4.81 | 5.89 | 10.38 | 6.47 |
| OptiMix Moderate Trust | Select | Distribution | 0.13 | 0.45 | 1.71 | 2.91 | 2.28 | 2.54 | 2.64 | 3.44 |
| | | Growth | 0.30 | -1.36 | -0.91 | -0.03 | 1.51 | 2.55 | 4.67 | 2.24 |
| | | Total | 0.43 | -0.91 | 0.80 | 2.88 | 3.79 | 5.09 | 7.31 | 5.68 |
| OptiMix Property Securities Trust | Select | Distribution | 0.12 | 0.69 | 2.06 | 4.06 | 3.42 | 3.95 | 4.37 | 4.82 |
| | | Growth | -0.40 | -7.53 | -2.25 | 13.75 | 11.26 | 11.84 | 12.63 | 6.83 |
| | | Total | -0.28 | -6.84 | -0.19 | 17.81 | 14.68 | 15.79 | 17.00 | 11.65 |
| External funds - Select | | | 1 month | 3 month | 6 month | 1 year | 2 years | 3 years | 5 years | 7 years |
| | | | % | % | % | % p.a. | % p.a. | % p.a. | % p.a. | % p.a. |
| AMP Capital Responsible Investments Australian Shares | Select | Distribution | 0.13 | 0.37 | 6.51 | 7.89 | 5.58 | 4.59 | 4.21 | 3.76 |
| | | Growth | 2.47 | -1.16 | -7.67 | -4.42 | -2.09 | -1.51 | 5.19 | 1.24 |
| | | Total | 2.60 | -0.79 | -1.16 | 3.47 | 3.49 | 3.08 | 9.40 | 5.00 |
| AMP Capital Responsible Investments International Shares | Select | Distribution | 0.13 | 0.38 | 13.08 | 13.36 | 15.50 | 11.60 | 8.21 | 6.12 |
| | | Growth | 3.13 | 0.42 | -13.07 | -16.02 | -11.58 | -3.94 | 6.02 | 2.93 |
| | | Total | 3.26 | 0.80 | 0.01 | -2.66 | 3.92 | 7.66 | 14.23 | 9.05 |
| Arrowstreet Global Equity (Hedged) Trust | Select | Distribution | 0.13 | 0.40 | 0.83 | 1.59 | 10.26 | 7.97 | 5.79 | 4.35 |
| | | Growth | 2.28 | 2.67 | 6.47 | 1.74 | -5.05 | 1.80 | 9.86 | 3.52 |
| | | Total | 2.41 | 3.07 | 7.30 | 3.33 | 5.21 | 9.77 | 15.65 | 7.87 |
| Ausbil Australian Emerging Leaders Trust | Select | Distribution | 0.13 | 0.34 | 5.47 | 6.97 | 6.22 | 4.81 | 3.78 | 3.10 |
| | | Growth | -1.78 | -8.83 | -9.56 | -1.40 | 0.66 | 0.93 | 5.60 | 3.14 |
| | | Total | -1.65 | -8.49 | -4.09 | 5.57 | 6.88 | 5.74 | 9.38 | 6.24 |
| Bentham Global Income Trust | Select | Distribution | 0.32 | 0.99 | 1.90 | 3.93 | 4.32 | 4.51 | 6.00 | 7.50 |
| | | Growth | 1.06 | 2.26 | 2.98 | 1.63 | -0.73 | -0.38 | 1.31 | 0.95 |
| | | Total | 1.38 | 3.25 | 4.88 | 5.56 | 3.59 | 4.13 | 7.31 | 8.45 |
| BlackRock Scientific Australian Equity Trust | Select | Distribution | 0.13 | 0.54 | 3.01 | 5.53 | 4.29 | 4.00 | 4.27 | 4.14 |
| | | Growth | 1.57 | -0.12 | -1.39 | 2.69 | 0.94 | 0.20 | 5.93 | 2.47 |
| | | Total | 1.70 | 0.42 | 1.62 | 8.22 | 5.23 | 4.20 | 10.20 | 6.61 |
| BlackRock Scientific Diversified Growth Trust | Select | Distribution | 0.13 | 0.61 | 2.24 | 3.46 | 2.71 | 2.58 | 2.77 | 3.93 |
| | | Growth | 1.28 | -1.04 | -0.77 | 1.03 | 1.39 | 3.03 | 7.32 | 3.59 |
| | | Total | 1.41 | -0.43 | 1.47 | 4.49 | 4.10 | 5.61 | 10.09 | 7.52 |
| BlackRock Scientific International Equity Trust | Select | Distribution | 0.13 | 0.38 | 28.45 | 28.13 | 18.02 | 13.32 | 9.36 | 6.91 |
| | | Growth | 4.82 | 1.15 | -28.25 | -30.90 | -11.38 | -2.90 | 7.80 | 4.05 |
| | | Total | 4.95 | 1.53 | 0.20 | -2.77 | 6.64 | 10.42 | 17.16 | 10.96 |
| BT Core Australian Shares Trust | Select | Distribution | 0.13 | 1.09 | 10.32 | 11.79 | 12.63 | 10.37 | 7.95 | 6.40 |
| | | Growth | 3.38 | 0.62 | -8.61 | -7.82 | -7.98 | -6.14 | 1.74 | -0.48 |
| | | Total | 3.51 | 1.71 | 1.71 | 3.97 | 4.65 | 4.23 | 9.69 | 5.92 |
| BT Smaller Companies Trust | Select | Distribution | 0.12 | 0.35 | 10.50 | 12.09 | 13.20 | 14.01 | 10.66 | 8.12 |
| | | Growth | -1.16 | -5.75 | -11.02 | -8.02 | -2.14 | -6.66 | 0.68 | 1.42 |
| | | Total | -1.04 | -5.40 | -0.52 | 4.07 | 11.06 | 7.35 | 11.34 | 9.54 |
| | | | 1 month | 3 month | 6 month | 1 year | 2 years | 3 years | 5 years | 7 years |
| | | | % | % | % | % p.a. | % p.a. | % p.a. | % p.a. | % p.a. |

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

ANZ OneAnswer Investment Portfolio (Income/Growth splits) as at: 30 November 2016

| External funds (cont'd) - Select | | | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. |
|---|--------|--------------|--------------|---------------|---------------|------------------|-------------------|-------------------|-------------------|-------------------|
| Capital Group Global Equities (Hedged) Trust 1 | Select | Distribution | 0.14 | 0.40 | 3.72 | 4.37 | 8.15 | 7.81 | 5.72 | 10.09 |
| | | Growth | 2.00 | 1.72 | 1.31 | -2.40 | -4.71 | -2.12 | 6.50 | -0.21 |
| | | Total | 2.14 | 2.12 | 5.03 | 1.97 | 3.44 | 5.69 | 12.22 | 9.88 |
| Challenger Howard Mortgage Trust | Select | Distribution | - | - | - | - | - | - | - | - |
| | | Growth | - | - | - | - | - | - | - | - |
| | | Total | - | - | - | - | - | - | - | - |
| Colonial First State Global Credit Income Trust | Select | Distribution | 0.27 | 0.57 | 2.09 | 3.31 | 4.00 | 4.47 | 4.52 | 4.81 |
| | | Growth | -0.05 | 0.24 | 0.78 | 1.79 | -1.17 | -1.05 | 0.88 | 0.63 |
| | | Total | 0.22 | 0.81 | 2.87 | 5.10 | 2.83 | 3.42 | 5.40 | 5.44 |
| Colonial First State Imputation Trust | Select | Distribution | 0.13 | 0.92 | 10.89 | 13.98 | 9.16 | 7.29 | 6.20 | 5.05 |
| | | Growth | 1.78 | -1.66 | -12.74 | -12.52 | -6.04 | -4.07 | 3.28 | 0.66 |
| | | Total | 1.91 | -0.74 | -1.85 | 1.46 | 3.12 | 3.22 | 9.48 | 5.71 |
| Fidelity Australian Equities Trust | Select | Distribution | 0.13 | 0.39 | 3.78 | 5.31 | 4.50 | 4.51 | 4.35 | 3.98 |
| | | Growth | 2.47 | -1.02 | -2.12 | 2.58 | 1.63 | 1.87 | 7.77 | 4.12 |
| | | Total | 2.60 | -0.63 | 1.66 | 7.89 | 6.13 | 6.38 | 12.12 | 8.10 |
| Goldman Sachs JBWere Income Plus Trust | Select | Distribution | 0.12 | 0.44 | 3.54 | 5.89 | 5.08 | 5.09 | 4.47 | 4.85 |
| | | Growth | -0.52 | -2.52 | -3.52 | -2.85 | -1.70 | -1.34 | 0.59 | 0.44 |
| | | Total | -0.40 | -2.08 | 0.02 | 3.04 | 3.38 | 3.75 | 5.06 | 5.29 |
| Henderson Global Fixed Interest Total Return 2 | Select | Distribution | 0.12 | 0.37 | 13.99 | 15.19 | 8.88 | 7.03 | 5.71 | 7.36 |
| | | Growth | -1.08 | -1.24 | -12.30 | -9.77 | -6.78 | -2.96 | -0.10 | -0.94 |
| | | Total | -0.96 | -0.87 | 1.69 | 5.42 | 2.10 | 4.07 | 5.61 | 6.42 |
| Investors Mutual Australian Share Trust | Select | Distribution | 0.13 | 0.38 | 12.33 | 15.21 | 11.88 | 9.52 | 7.71 | 6.63 |
| | | Growth | 2.44 | -1.01 | -11.43 | -6.08 | -4.95 | -2.34 | 4.97 | 2.63 |
| | | Total | 2.57 | -0.63 | 0.90 | 9.13 | 6.93 | 7.18 | 12.68 | 9.26 |
| Kapstream Absolute Return Income Trust | Select | Distribution | 0.12 | 0.41 | 0.84 | 1.93 | 2.68 | 3.08 | 4.51 | 5.54 |
| | | Growth | -0.21 | -0.33 | 0.31 | 0.75 | -0.12 | -0.02 | 2.58 | 0.88 |
| | | Total | -0.09 | 0.08 | 1.15 | 2.68 | 2.56 | 3.06 | 7.09 | 6.42 |
| Magellan Global Trust | Select | Distribution | 0.13 | 0.39 | 7.09 | 7.69 | 10.60 | 13.52 | 9.30 | 6.90 |
| | | Growth | 3.33 | 0.54 | -7.52 | -9.55 | -1.24 | -1.35 | 6.94 | 3.04 |
| | | Total | 3.46 | 0.93 | -0.43 | -1.86 | 9.36 | 12.17 | 16.24 | 9.94 |
| Merlon Australian Share Income Trust | Select | Distribution | 0.44 | 1.26 | 3.38 | 6.40 | 5.75 | 5.45 | 6.29 | 6.90 |
| | | Growth | 0.86 | -2.42 | -1.54 | 2.11 | -0.09 | -1.01 | 2.58 | -1.47 |
| | | Total | 1.30 | -1.16 | 1.84 | 8.51 | 5.66 | 4.44 | 8.87 | 5.43 |
| MFS Global Equity Trust | Select | Distribution | 0.13 | 0.37 | 11.44 | 12.23 | 10.83 | 8.17 | 5.99 | 4.57 |
| | | Growth | 2.75 | -1.54 | -12.82 | -12.47 | -2.81 | 2.27 | 12.01 | 7.79 |
| | | Total | 2.88 | -1.17 | -1.38 | -0.24 | 8.02 | 10.44 | 18.00 | 12.36 |
| Perennial Value Shares Trust | Select | Distribution | 0.13 | 0.38 | 3.57 | 5.74 | 8.83 | 7.05 | 6.17 | 5.01 |
| | | Growth | 2.22 | 0.78 | -0.53 | 2.46 | -4.26 | -2.65 | 3.52 | -0.09 |
| | | Total | 2.35 | 1.16 | 3.04 | 8.20 | 4.57 | 4.40 | 9.69 | 4.92 |
| Perpetual Australian Share Trust | Select | Distribution | 0.13 | 0.38 | 2.42 | 4.51 | 13.51 | 16.71 | 14.43 | 11.36 |
| | | Growth | 0.50 | -1.81 | -1.46 | 1.29 | -9.73 | -13.57 | -4.12 | -3.75 |
| | | Total | 0.63 | -1.43 | 0.96 | 5.80 | 3.78 | 3.14 | 10.31 | 7.61 |
| Perpetual Balanced Growth Trust | Select | Distribution | 0.13 | 0.38 | 9.86 | 10.82 | 10.21 | 9.55 | 8.52 | 7.04 |
| | | Growth | 0.57 | -0.96 | -8.74 | -7.28 | -6.14 | -4.57 | 1.17 | 0.42 |
| | | Total | 0.70 | -0.58 | 1.12 | 3.54 | 4.07 | 4.98 | 9.69 | 7.46 |
| Perpetual Conservative Growth Trust | Select | Distribution | 0.13 | 0.38 | 5.45 | 6.35 | 5.78 | 6.30 | 6.12 | 5.59 |
| | | Growth | -0.24 | -1.26 | -5.01 | -3.64 | -2.79 | -2.31 | 0.34 | 0.32 |
| | | Total | -0.11 | -0.88 | 0.44 | 2.71 | 2.99 | 3.99 | 6.46 | 5.91 |
| Platinum International Trust | Select | Distribution | 0.12 | 0.38 | 9.80 | 10.19 | 9.30 | 8.70 | 7.22 | 5.78 |
| | | Growth | 1.36 | 0.50 | -7.43 | -10.78 | -2.77 | -1.33 | 7.20 | 2.30 |
| | | Total | 1.48 | 0.88 | 2.37 | -0.59 | 6.53 | 7.37 | 14.42 | 8.08 |
| Schroder Australian Equity Trust | Select | Distribution | 0.13 | 0.41 | 3.92 | 6.15 | 5.16 | 4.32 | 4.07 | 3.61 |
| | | Growth | 3.77 | 5.21 | 4.29 | 8.55 | -1.08 | -1.35 | 5.45 | 2.92 |
| | | Total | 3.90 | 5.62 | 8.21 | 14.70 | 4.08 | 2.97 | 9.52 | 6.53 |
| Schroder Balanced Trust | Select | Distribution | 0.13 | 0.40 | 7.07 | 8.12 | 8.65 | 8.37 | 6.44 | 5.80 |
| | | Growth | 2.21 | 1.67 | -2.55 | -0.31 | -3.28 | -2.62 | 3.04 | 1.85 |
| | | Total | 2.34 | 2.07 | 4.52 | 7.81 | 5.37 | 5.75 | 9.48 | 7.65 |
| Schroder Fixed Income | Select | Distribution | 0.12 | 0.43 | 2.78 | 3.93 | 4.02 | 3.76 | 4.65 | 0.00 |
| | | Growth | -1.13 | -2.78 | -3.23 | -1.45 | -1.71 | 0.08 | -0.39 | 0.00 |
| | | Total | -1.01 | -2.35 | -0.45 | 2.48 | 2.31 | 3.84 | 4.26 | 0.00 |
| Schroder Real Return Trust | Select | Distribution | 0.13 | 0.39 | 3.20 | 4.13 | 3.74 | 11.51 | 8.29 | 6.75 |
| | | Growth | 0.80 | 0.50 | -0.96 | 0.55 | -0.10 | -6.90 | 0.34 | -0.67 |
| | | Total | 0.93 | 0.89 | 2.24 | 4.68 | 3.64 | 4.61 | 8.63 | 6.08 |
| SG Hiscock Property Trust | Select | Distribution | 0.13 | 0.35 | 1.41 | 3.29 | 3.54 | 4.04 | 4.46 | 4.61 |
| | | Growth | 0.09 | -10.12 | -3.98 | 6.69 | 7.41 | 9.44 | 11.12 | 6.87 |
| | | Total | 0.22 | -9.77 | -2.57 | 9.98 | 10.95 | 13.48 | 15.58 | 11.48 |

1 month % 3 month % 6 month % 1 year % p.a. 2 years % p.a. 3 years % p.a. 5 years % p.a. 7 years % p.a.

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

ANZ OneAnswer Investment Portfolio (Income/Growth splits) as at: 30 November 2016

External funds (cont'd) - Select

| | | | 1 month % | 3 months % | 6 months % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. |
|--|--------|--------------|----------------------|----------------------|----------------------|--------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| T. Rowe Price Global Equity Trust | Select | Distribution | 0.13 | 0.36 | 11.09 | 11.71 | 17.67 | 13.99 | 9.64 | 7.08 |
| | | Growth | 0.76 | -2.49 | -13.03 | -13.90 | -10.61 | -3.46 | 5.72 | 2.28 |
| | | Total | 0.89 | -2.13 | -1.94 | -2.19 | 7.06 | 10.53 | 15.36 | 9.36 |
| UBS Balanced Trust | Select | Distribution | 0.13 | 0.38 | 1.49 | 2.22 | 1.93 | 2.21 | 2.46 | 2.42 |
| | | Growth | 1.15 | 0.22 | -0.22 | -3.47 | -0.52 | 1.59 | 6.57 | 3.91 |
| | | Total | 1.28 | 0.60 | 1.27 | -1.25 | 1.41 | 3.80 | 9.03 | 6.33 |
| UBS Defensive Trust | Select | Distribution | 0.13 | 0.38 | 2.73 | 3.66 | 4.14 | 4.16 | 4.01 | 4.07 |
| | | Growth | -0.66 | -2.15 | -2.85 | -3.65 | -2.55 | -0.12 | 3.05 | 2.07 |
| | | Total | -0.53 | -1.77 | -0.12 | 0.01 | 1.59 | 4.04 | 7.06 | 6.14 |
| UBS Diversified Fixed Income Trust | Select | Distribution | 0.12 | 0.64 | 3.16 | 4.24 | 3.30 | 3.67 | 5.05 | 5.20 |
| | | Growth | -1.50 | -3.21 | -3.49 | -0.77 | -0.60 | 0.93 | -0.11 | 0.24 |
| | | Total | -1.38 | -2.57 | -0.33 | 3.47 | 2.70 | 4.60 | 4.94 | 5.44 |
| Vanguard Australian Shares Index Trust | Select | Distribution | 0.00 | 1.20 | 1.22 | 3.14 | 3.53 | 3.59 | 3.85 | 3.73 |
| | | Growth | 2.63 | -0.64 | 0.88 | 4.92 | 1.07 | 0.57 | 5.41 | 1.88 |
| | | Total | 2.63 | 0.56 | 2.10 | 8.06 | 4.60 | 4.16 | 9.26 | 5.61 |
| Vanguard Balanced Index Trust | Select | Distribution | 0.00 | 0.09 | 2.40 | 15.66 | 9.45 | 7.46 | 5.82 | 0.00 |
| | | Growth | 0.52 | -2.04 | -2.64 | -11.96 | -4.72 | -1.20 | 2.92 | 0.00 |
| | | Total | 0.52 | -1.95 | -0.24 | 3.70 | 4.73 | 6.26 | 8.74 | 0.00 |
| Vanguard Conservative Index Trust | Select | Distribution | 0.00 | 0.00 | 1.53 | 11.03 | 6.74 | 5.66 | 4.68 | 0.00 |
| | | Growth | -0.24 | -2.23 | -2.08 | -8.03 | -2.83 | -0.27 | 2.15 | 0.00 |
| | | Total | -0.24 | -2.23 | -0.55 | 3.00 | 3.91 | 5.39 | 6.83 | 0.00 |
| Vanguard Growth Index Trust | Select | Distribution | 0.00 | 0.25 | 2.83 | 18.61 | 12.37 | 9.62 | 7.23 | 0.00 |
| | | Growth | 1.45 | -1.58 | -2.66 | -14.69 | -6.97 | -2.79 | 3.23 | 0.00 |
| | | Total | 1.45 | -1.33 | 0.17 | 3.92 | 5.40 | 6.83 | 10.46 | 0.00 |
| Vanguard High Growth Index Trust | Select | Distribution | 0.00 | 0.24 | 2.95 | 19.37 | 13.07 | 10.22 | 7.69 | 0.00 |
| | | Growth | 2.36 | -1.00 | -2.39 | -15.03 | -7.09 | -2.82 | 4.27 | 0.00 |
| | | Total | 2.36 | -0.76 | 0.56 | 4.34 | 5.98 | 7.40 | 11.96 | 0.00 |
| Vanguard Index Diversified Bond Trust | Select | Distribution | 0.00 | 0.00 | 0.46 | 9.24 | 7.42 | 6.19 | 4.91 | 6.14 |
| | | Growth | -1.76 | -3.35 | -1.73 | -6.66 | -4.47 | -1.56 | 0.05 | -0.47 |
| | | Total | -1.76 | -3.35 | -1.27 | 2.58 | 2.95 | 4.63 | 4.96 | 5.67 |
| Vanguard International Shares Index Trust | Select | Distribution | 0.00 | 0.00 | 3.23 | 17.70 | 11.88 | 9.11 | 6.63 | 5.00 |
| | | Growth | 4.33 | 1.19 | -3.21 | -18.28 | -4.10 | 1.50 | 10.11 | 5.87 |
| | | Total | 4.33 | 1.19 | 0.02 | -0.58 | 7.78 | 10.61 | 16.74 | 10.87 |
| Vanguard International Shares Index (Hedged) Trust | Select | Distribution | 0.00 | 0.00 | 4.77 | 39.76 | 23.81 | 17.61 | 12.45 | 12.30 |
| | | Growth | 2.59 | 1.96 | 0.23 | -37.27 | -20.21 | -10.22 | 1.16 | -0.78 |
| | | Total | 2.59 | 1.96 | 5.00 | 2.49 | 3.60 | 7.39 | 13.61 | 11.52 |
| Vanguard Property Securities Index Trust | Select | Distribution | 0.00 | 0.37 | 6.52 | 47.47 | 29.06 | 22.20 | 15.94 | 12.62 |
| | | Growth | 0.56 | -11.62 | -12.78 | -36.84 | -16.72 | -7.74 | -0.16 | -1.26 |
| | | Total | 0.56 | -11.25 | -6.26 | 10.63 | 12.34 | 14.46 | 15.78 | 11.36 |
| Zurich Investments Global Thematic Shares Trust | Select | Distribution | 0.13 | 0.37 | 30.35 | 30.69 | 25.77 | 19.36 | 13.20 | 9.63 |
| | | Growth | 3.27 | -1.55 | -31.72 | -32.59 | -20.66 | -11.17 | -0.66 | -1.67 |
| | | Total | 3.40 | -1.18 | -1.37 | -1.90 | 5.11 | 8.19 | 12.54 | 7.96 |
| Closed | | | 1 month % | 3 month % | 6 month % | 1 year % p.a. | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | 7 years % p.a. |
| AMP Capital Enhanced Yield Trust | Select | Distribution | - | - | - | - | - | - | - | - |
| | | Growth | - | - | - | - | - | - | - | - |
| | | Total | - | - | - | - | - | - | - | - |
| ANZ Flexible Term deposit [*] | Select | Distribution | - | - | - | - | - | - | - | - |
| | | Growth | - | - | - | - | - | - | - | - |
| | | Total | - | - | - | - | - | - | - | - |

* The returns for the ANZ Cash Advantage and ANZ Flexible Term Deposit Funds are calculated on a monthly basis and are subject to change. The interest rate does not take into consideration the tax payable for Personal super. This generally reduces the rate by an amount equivalent to 15% of the interest rate. The current interest rates for the funds can be found on www.onepath.com.au.

¹ Formerly known as ANZ OA Capital International Global Equities (Hedged)

² Formerly known as ANZ OA Legg Mason Global Multi Sector Bond

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Market data and performance as at: 30 November 2016

| Currencies | Month end | Previous month | % | |
|------------|-----------|----------------|----------|------------|
| | | | Movement | 1 year ago |
| AUD/USD | 0.7388 | 0.7515 | -1.6898 | 0.7246 |
| AUD/GBP | 0.5914 | 0.5738 | 3.0549 | 0.4814 |
| AUD/JPY | 84.1883 | 77.7366 | 8.2994 | 89.3287 |
| AUD/EUR | 0.6965 | 0.6748 | 3.2173 | 0.6861 |
| AUD/HKD | 5.7310 | 5.8296 | -1.6911 | 5.6171 |

Market performance (local currency)

| Market movements | 1 month | 3 months | 6 months | 1 year p.a. | 3 years p.a. | 5 years p.a. | 10 years p.a. |
|--|----------------|-----------------|-----------------|--------------------|---------------------|---------------------|----------------------|
| Australian fixed interest | | | | | | | |
| Bloomberg AusBond Composite 0+ Yr Index | -1.44% | -2.92% | -0.49% | 3.44% | 5.30% | 5.15% | 6.16% |
| Bloomberg AusBond Treasury 0+ Yr Index | -1.86% | -4.03% | -1.13% | 3.13% | 5.20% | 4.36% | 5.81% |
| Bloomberg AusBond Semi Govt 0+ Yr Index | -1.33% | -2.31% | -0.31% | 3.74% | 5.78% | 5.56% | 6.54% |
| Bloomberg AusBond Credit 0+ Yr Index | -0.68% | -1.12% | 0.89% | 4.10% | 5.15% | 5.90% | 6.50% |
| Bloomberg AusBond Infl Govt 0+ Yr Index | -2.25% | -3.98% | -1.16% | 0.91% | 5.99% | 4.79% | 5.92% |
| Bloomberg AusBond Bank Bill Index | 0.14% | 0.43% | 0.94% | 2.12% | 2.39% | 2.84% | 4.17% |
| Bloomberg AusBond Non Govt 0+ Yr Index | -0.74% | -1.39% | 0.58% | 3.82% | 5.05% | 5.72% | 6.28% |
| Australia shares | | | | | | | |
| S&P ASX 300/OLD All Ordinaries | 2.80% | 1.09% | 3.26% | 10.07% | 5.35% | 10.38% | 4.32% |
| S&P ASX 200/OLD All Ordinaries | 2.99% | 1.26% | 3.36% | 10.03% | 5.35% | 10.59% | 4.46% |
| NEW All Ords/OLD All Ordinaries | 2.46% | 0.63% | 3.13% | 10.01% | 5.64% | 10.33% | 4.45% |
| S&P ASX 20 | 4.35% | 4.57% | 4.40% | 7.52% | 2.79% | 10.22% | 5.70% |
| S&P ASX 50 | 3.64% | 2.72% | 3.92% | 9.00% | 4.27% | 10.73% | 4.90% |
| S&P ASX MIDCAP 50 | 0.79% | -4.41% | 1.25% | 15.33% | 13.56% | 12.91% | 3.99% |
| S&P ASX 100 | 3.26% | 1.73% | 3.56% | 9.79% | 5.30% | 11.01% | 4.79% |
| S&P ASX Small Ords | -1.19% | -4.42% | 0.81% | 13.51% | 5.88% | 3.22% | -0.24% |
| S&P ASX 200 Prop/Prop Trusts | 3.17% | 2.44% | 4.18% | 10.04% | 4.69% | 10.18% | 4.79% |
| International fixed interest | | | | | | | |
| Barclays Capital Global Aggregate Hedged A\$ | -1.63% | -2.45% | 0.23% | 4.76% | 6.03% | 6.45% | 7.34% |
| Barclays Capital Global Treasury Hdged \$A | -1.52% | -2.62% | -0.16% | 4.90% | 6.33% | 6.49% | 7.30% |
| International shares | | | | | | | |
| (US) Dow Jones | 5.41% | 3.93% | 7.51% | 7.92% | 5.93% | 9.69% | 4.58% |
| (US) S&P 500 | 3.42% | 1.28% | 4.86% | 5.69% | 6.78% | 12.01% | 4.61% |
| (UK) FTSE 100 | -2.45% | 0.03% | 8.88% | 6.73% | 0.66% | 4.26% | 1.15% |
| (Japan) Nikkei 225 | 5.07% | 8.42% | 6.23% | -7.29% | 5.34% | 16.77% | 1.18% |
| (Hong Kong) Hang Seng | -0.49% | -0.11% | 12.18% | 7.49% | 2.03% | 7.75% | 3.26% |
| (Germany) DAX | -0.23% | 0.45% | 3.68% | -6.52% | 4.20% | 11.81% | 5.37% |
| Market Performance | | | | | | | |
| MSCI Wld Ex Aus \$A | 2.67% | 2.27% | 5.70% | 4.24% | 7.34% | 12.97% | 4.93% |
| MSCI World \$A | 2.69% | 2.27% | 5.66% | 4.39% | 7.27% | 12.90% | 4.91% |
| MSCI Europe Gross - local | -0.62% | 0.14% | 3.29% | -1.88% | 4.55% | 10.21% | 3.28% |
| MSCI Emerging Markets (Free) Gross - local | -2.17% | -1.10% | 7.82% | 8.76% | 2.81% | 5.98% | 5.08% |
| MSCI Emerging Markets (Free) Gross \$A | -1.75% | -1.48% | 6.31% | 6.38% | 4.02% | 7.87% | 3.09% |
| MSCI North America Gross - local | 3.56% | 1.96% | 6.28% | 8.14% | 8.83% | 13.82% | 6.74% |
| | 1 month | 3 months | 6 months | 1 year p.a. | 3 years p.a. | 5 years p.a. | 10 years p.a. |

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

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