

ANZ INVESTMENT RETURNS
' %A 5M2017

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ANZ OneAnswer Investment Portfolio as at: 31 May 2017

External funds (cont'd)		1 month	3 months	6 months	1 year	2 years	3 years	5 years	7 years	10 years	Fund start
		%	%	%	% p.a.	% p.a.	% p.a.	% p.a.	% p.a.	% p.a.	date
T. Rowe Price Global Equity Trust	Entry Fee	4.02	13.14	17.66	15.00	6.87	14.41	17.36	10.72	-	Mar-09
	Nil Entry Fee/Deferred Entry Fee	3.95	12.90	17.16	14.04	5.98	13.45	16.37	9.78	-	Mar-09
	//Select	4.08	13.33	18.04	15.75	7.56	15.15	18.12	11.43	-	Mar-09
UBS Balanced Trust	Entry Fee	0.13	4.06	6.97	7.98	0.42	4.21	8.95	6.52	2.91	Sep-05
	Nil Entry Fee/Deferred Entry Fee	0.06	3.83	6.49	7.02	-0.48	3.28	7.97	5.56	1.99	Sep-05
	//Select	0.19	4.23	7.32	8.69	1.07	4.89	9.65	7.21	3.58	Mar-07
UBS Defensive Trust	Entry Fee	0.31	2.93	4.75	4.28	1.21	3.69	6.32	5.80	4.07	Sep-05
	Nil Entry Fee/Deferred Entry Fee	0.23	2.70	4.28	3.35	0.30	2.76	5.37	4.85	3.14	Sep-05
	//Select	0.36	3.09	5.09	4.96	1.86	4.36	7.01	6.49	4.75	Mar-07
UBS Diversified Fixed Income Trust	Entry Fee	0.84	1.68	2.07	1.40	2.28	3.01	3.35	4.64	5.07	May-03
	Nil Entry Fee/Deferred Entry Fee	0.77	1.45	1.61	0.50	1.37	2.09	2.42	3.71	4.14	May-03
	//Select	0.90	1.85	2.40	2.06	2.95	3.68	4.02	5.32	5.76	Mar-07
Vanguard Australian Shares Index Trust	Entry Fee	-2.86	1.06	6.41	8.65	2.27	4.26	9.92	6.68	1.96	May-03
	Nil Entry Fee/Deferred Entry Fee	-2.93	0.85	6.04	8.26	1.73	3.59	9.13	5.87	1.17	May-03
	//Select	-2.80	1.23	6.70	8.94	2.68	4.76	10.53	7.30	2.58	Mar-07
Vanguard Balanced Index Trust	Entry Fee	0.27	2.78	5.19	4.94	3.31	6.10	8.36	7.01	-	Apr-10
	Nil Entry Fee/Deferred Entry Fee	0.20	2.56	4.89	4.64	2.80	5.45	7.60	6.21	-	Apr-10
	//Select	0.32	2.94	5.41	5.17	3.70	6.60	8.95	7.62	-	Apr-10
Vanguard Conservative Index Trust	Entry Fee	0.39	2.11	3.66	3.10	2.81	4.86	6.22	5.68	-	Apr-10
	Nil Entry Fee/Deferred Entry Fee	0.32	1.89	3.37	2.81	2.30	4.21	5.47	4.89	-	Apr-10
	//Select	0.45	2.28	3.89	3.32	3.20	5.35	6.79	6.29	-	Apr-10
Vanguard Growth Index Trust	Entry Fee	0.07	3.30	6.54	6.72	3.72	7.08	10.30	8.11	-	Apr-10
	Nil Entry Fee/Deferred Entry Fee	0.00	3.08	6.24	6.42	3.21	6.42	9.52	7.31	-	Apr-10
	//Select	0.13	3.47	6.77	6.96	4.11	7.58	10.89	8.73	-	Apr-10
Vanguard High Growth Index Trust	Entry Fee	-0.10	3.86	7.93	8.54	4.04	8.02	12.19	8.94	-	Apr-10
	Nil Entry Fee/Deferred Entry Fee	-0.18	3.64	7.63	8.23	3.53	7.36	11.40	8.13	-	Apr-10
	//Select	-0.05	4.03	8.17	8.77	4.43	8.52	12.79	9.57	-	Apr-10
Vanguard Index Diversified Bond Trust	Entry Fee	0.73	1.41	1.75	0.46	2.26	3.47	3.55	4.92	-	Mar-09
	Nil Entry Fee/Deferred Entry Fee	0.66	1.19	1.47	0.18	1.76	2.84	2.82	4.14	-	Mar-09
	//Select	0.78	1.57	1.97	0.68	2.65	3.95	4.11	5.52	-	Mar-09
Vanguard International Shares Index Trust	Entry Fee	2.66	8.03	11.25	11.27	5.73	12.53	17.15	11.56	3.75	Sep-05
	Nil Entry Fee/Deferred Entry Fee	2.58	7.80	10.94	10.96	5.21	11.84	16.33	10.72	2.95	Sep-05
	//Select	2.71	8.20	11.50	11.51	6.13	13.06	17.79	12.20	4.37	Mar-07
Vanguard International Shares Index (Hedged) Trust	Entry Fee	1.66	3.76	11.23	16.79	5.31	8.29	14.60	12.36	4.78	May-03
	Nil Entry Fee/Deferred Entry Fee	1.59	3.54	10.91	16.46	4.79	7.63	13.79	11.53	3.97	May-03
	//Select	1.72	3.93	11.47	17.04	5.71	8.80	15.22	13.01	5.41	Mar-07
Vanguard Property Securities Index Trust	Entry Fee	-1.12	1.88	7.32	0.60	7.97	14.09	14.98	11.75	-0.96	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-1.19	1.67	7.02	0.32	7.44	13.39	14.17	10.92	-1.72	Sep-05
	//Select	-1.07	2.05	7.56	0.82	8.38	14.62	15.60	12.39	-0.37	Mar-07
Zurich Investments Global Thematic Shares Trust	Entry Fee	2.85	8.32	10.98	9.12	2.27	10.21	13.75	8.66	3.89	Sep-05
	Nil Entry Fee/Deferred Entry Fee	2.77	8.09	10.51	8.22	1.43	9.29	12.80	7.74	3.02	Sep-05
	//Select	2.90	8.49	11.34	9.81	2.93	10.92	14.49	9.36	4.57	Mar-07
Closed		1 month	3 month	6 month	1 year	2 years	3 years	5 years	7 years	10 years	Fund start
		%	%	%	% p.a.	% 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*	Entry Fee	0.09	0.28	0.57	1.24	1.47	1.64	2.05	2.57	-	Jul-08
	Nil Entry Fee/Deferred Entry Fee	0.09	0.28	0.57	1.24	1.47	1.64	2.05	2.57	-	Jul-08
	//Select	0.12	0.35	0.72	1.54	1.77	1.94	2.35	2.87	-	Jul-08

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.

* 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

ANZ OneAnswer Personal Super as at: 31 May 2017

External funds (cont'd)		1 month	3 months	6 months	1 year	2 years	3 years	5 years	7 years	10 years	Fund start
		%	%	%	% p.a.	% p.a.	% p.a.	% p.a.	% p.a.	% p.a.	date
BT Core Australian Shares	Entry Fee	-2.00	1.47	6.57	8.62	2.71	5.57	10.83	7.58	-	Mar-09
	Nil Entry Fee/Deferred Entry Fee	-2.06	1.30	6.23	7.93	2.05	4.90	10.13	6.90	-	Mar-09
	//Select	-1.94	1.64	6.95	9.38	3.43	6.31	11.61	8.34	-	Mar-09
BT Smaller Companies	Entry Fee	-0.62	-0.48	1.16	0.73	4.42	6.50	9.92	9.55	4.60	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-0.67	-0.64	0.84	0.09	3.76	5.82	9.22	8.85	3.93	Sep-04
	//Select	-0.56	-0.30	1.51	1.43	5.16	7.25	10.69	10.32	5.30	Mar-07
Capital Group Global Equities (Hedged) ¹	Entry Fee	1.99	5.09	11.81	16.39	4.94	7.73	13.03	9.93	4.21	May-03
	Nil Entry Fee/Deferred Entry Fee	1.93	4.91	11.46	15.65	4.28	7.04	12.31	9.23	3.55	May-03
	//Select	2.05	5.27	12.21	17.21	5.68	8.49	13.83	10.70	4.91	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	0.13	0.66	2.29	4.69	2.41	2.13	3.88	4.00	3.27	Sep-05
	Nil Entry Fee/Deferred Entry Fee	0.08	0.50	1.97	4.03	1.75	1.48	3.22	3.34	2.61	Sep-05
	//Select	0.19	0.84	2.65	5.42	3.13	2.85	4.61	4.73	3.96	Mar-07
Colonial First State Imputation	Entry Fee	-2.89	1.54	4.55	3.11	1.24	3.67	9.88	6.65	3.22	May-03
	Nil Entry Fee/Deferred Entry Fee	-2.94	1.38	4.22	2.46	0.59	3.01	9.18	5.97	2.56	May-03
	//Select	-2.83	1.72	4.92	3.83	1.95	4.39	10.65	7.40	3.91	Mar-07
Fidelity Australian Equities	Entry Fee	-2.51	1.77	4.77	6.70	4.15	5.89	12.12	8.85	-	Mar-09
	Nil Entry Fee/Deferred Entry Fee	-2.56	1.61	4.45	6.03	3.49	5.22	11.41	8.16	-	Mar-09
	//Select	-2.46	1.94	5.14	7.45	4.88	6.64	12.91	9.61	-	Mar-09
Goldman Sachs JBWere Income Plus	Entry Fee	0.54	1.90	3.51	3.14	2.45	2.98	4.17	4.35	-	Dec-07
	Nil Entry Fee/Deferred Entry Fee	0.48	1.74	3.19	2.49	1.80	2.33	3.51	3.69	-	Dec-07
	//Select	0.60	2.08	3.88	3.87	3.17	3.70	4.90	5.08	-	Dec-07
Henderson Global Fixed Interest Total Return ²	Entry Fee	0.72	1.34	3.37	4.49	1.64	2.65	3.80	4.87	-	Mar-09
	Nil Entry Fee/Deferred Entry Fee	0.67	1.18	3.05	3.83	1.00	1.99	3.14	4.20	-	Mar-09
	//Select	0.78	1.51	3.74	5.22	2.35	3.37	4.53	5.60	-	Mar-09
Investors Mutual Australian Shares	Entry Fee	-1.61	2.60	7.74	8.57	5.94	8.07	12.61	10.60	5.76	May-03
	Nil Entry Fee/Deferred Entry Fee	-1.66	2.44	7.40	7.88	5.27	7.39	11.90	9.90	5.08	May-03
	//Select	-1.55	2.78	8.12	9.33	6.68	8.83	13.40	11.38	6.46	Mar-07
Kapstream Absolute Return Income	Entry Fee	0.24	0.53	1.07	1.73	1.39	1.75	4.75	4.58	1.31	Sep-05
	Nil Entry Fee/Deferred Entry Fee	0.19	0.37	0.75	1.09	0.75	1.10	4.09	3.92	0.67	Sep-05
	//Select	0.30	0.71	1.43	2.44	2.10	2.46	5.49	5.32	1.99	Mar-07
Magellan Global	Entry Fee	2.83	8.67	11.25	10.65	6.38	13.32	15.57	10.02	3.67	May-03
	Nil Entry Fee/Deferred Entry Fee	2.78	8.50	10.90	9.96	5.70	12.60	14.84	9.32	3.01	May-03
	//Select	2.89	8.86	11.64	11.43	7.12	14.12	16.38	10.79	4.37	Mar-07
Merlon Australian Share Income	Entry Fee	-0.22	1.98	5.97	8.14	4.92	6.18	10.16	7.01	-	Dec-07
	Nil Entry Fee/Deferred Entry Fee	-0.28	1.82	5.64	7.45	4.25	5.51	9.46	6.33	-	Dec-07
	//Select	-0.16	2.16	6.35	8.90	5.65	6.93	10.93	7.77	-	Dec-07
MFS Global Equity	Entry Fee	3.29	10.02	13.91	12.39	7.51	13.00	17.47	12.68	6.36	Sep-05
	Nil Entry Fee/Deferred Entry Fee	3.23	9.84	13.54	11.67	6.82	12.28	16.72	11.97	5.69	Sep-05
	//Select	3.35	10.22	14.31	13.18	8.26	13.79	18.30	13.47	7.07	Mar-07
Perennial Value Shares	Entry Fee	-1.66	1.50	6.92	10.06	2.05	5.22	10.74	6.71	3.48	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-1.71	1.34	6.58	9.37	1.41	4.55	10.04	6.03	2.82	Sep-05
	//Select	-1.60	1.67	7.29	10.83	2.77	5.96	11.52	7.46	4.17	Mar-07
Perpetual Australian Shares	Entry Fee	-2.72	0.85	3.60	4.78	2.26	3.52	10.61	8.36	4.49	May-03
	Nil Entry Fee/Deferred Entry Fee	-2.78	0.68	3.27	4.11	1.61	2.86	9.91	7.68	3.83	May-03
	//Select	-2.66	1.02	3.96	5.52	2.98	4.24	11.39	9.13	5.19	Mar-07
Perpetual Balanced Growth	Entry Fee	0.11	2.95	5.10	6.22	3.31	5.01	8.98	7.23	3.71	Sep-05
	Nil Entry Fee/Deferred Entry Fee	0.06	2.79	4.77	5.55	2.66	4.35	8.29	6.54	3.05	Sep-05
	//Select	0.17	3.13	5.46	6.97	4.04	5.75	9.75	7.98	4.41	Mar-07
Perpetual Conservative Growth	Entry Fee	0.38	2.21	3.27	3.38	2.37	3.27	5.29	5.08	3.86	Sep-05
	Nil Entry Fee/Deferred Entry Fee	0.32	2.04	2.95	2.72	1.71	2.61	4.62	4.41	3.20	Sep-05
	//Select	0.44	2.39	3.64	4.11	3.09	4.00	6.03	5.82	4.56	Mar-07
Platinum International	Entry Fee	3.60	9.90	12.76	14.92	4.19	10.31	14.84	8.25	6.27	Sep-05
	Nil Entry Fee/Deferred Entry Fee	3.54	9.72	12.40	14.18	3.53	9.61	14.11	7.56	5.60	Sep-05
	//Select	3.66	10.09	13.16	15.72	4.92	11.09	15.65	9.01	6.98	Mar-07
Schroder Australian Equity	Entry Fee	-1.84	1.74	7.01	15.27	3.01	4.15	10.32	7.63	4.13	May-03
	Nil Entry Fee/Deferred Entry Fee	-1.90	1.57	6.68	14.54	2.35	3.49	9.62	6.94	3.47	May-03
	//Select	-1.78	1.91	7.39	16.08	3.73	4.89	11.10	8.38	4.83	Mar-07
Schroder Balanced	Entry Fee	-0.11	1.97	4.80	8.98	3.65	5.45	8.49	7.03	4.56	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-0.16	1.81	4.47	8.29	2.99	4.78	7.81	6.35	3.90	Sep-05
	//Select	-0.05	2.15	5.17	9.75	4.37	6.19	9.26	7.78	5.27	Mar-07
Schroder Fixed Income	Entry Fee	0.86	1.62	1.83	0.94	1.38	2.14	2.45	-	-	Aug-10
	Nil Entry Fee/Deferred Entry Fee	0.82	1.46	1.51	0.31	0.74	1.49	1.80	-	-	Aug-10
	//Select	0.92	1.79	2.19	1.65	2.09	2.86	3.17	-	-	Aug-10

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: 31 May 2017

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.	10 years % p.a.	Fund start date
Schroder Real Return	Entry Fee	0.02	1.32	2.69	4.51	2.08	3.18	7.47	5.39	2.21	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-0.03	1.16	2.36	3.85	1.43	2.53	6.79	4.72	1.56	Sep-05
	//Select	0.08	1.50	3.05	5.25	2.79	3.91	8.23	6.13	2.90	Mar-07
SG Hiscock Property	Entry Fee	-2.10	0.30	5.33	2.51	8.58	13.91	14.95	11.53	-0.28	May-03
	Nil Entry Fee/Deferred Entry Fee	-2.15	0.14	5.00	1.86	7.89	13.19	14.21	10.82	-0.91	May-03
	//Select	-2.04	0.48	5.70	3.23	9.34	14.71	15.75	12.31	0.39	Mar-07
T. Rowe Price Global Equity	Entry Fee	3.51	11.61	15.51	13.16	6.21	13.27	15.89	9.95	-	Mar-09
	Nil Entry Fee/Deferred Entry Fee	3.45	11.43	15.15	12.44	5.53	12.54	15.16	9.26	-	Mar-09
	//Select	3.57	11.81	15.92	13.96	6.95	14.06	16.71	10.73	-	Mar-09
UBS Balanced	Entry Fee	0.12	3.67	6.29	7.21	0.62	3.96	8.47	6.08	2.74	Sep-05
	Nil Entry Fee/Deferred Entry Fee	0.07	3.50	5.95	6.52	-0.02	3.30	7.78	5.41	2.09	Sep-05
	//Select	0.18	3.85	6.66	7.96	1.32	4.69	9.23	6.83	3.43	Mar-07
UBS Defensive	Entry Fee	0.28	2.70	4.41	4.22	1.32	3.45	5.92	5.30	3.64	Sep-05
	Nil Entry Fee/Deferred Entry Fee	0.23	2.55	4.08	3.56	0.68	2.80	5.25	4.64	2.98	Sep-05
	//Select	0.34	2.88	4.78	4.95	2.03	4.18	6.67	6.04	4.33	Mar-07
UBS Diversified Fixed Income	Entry Fee	0.76	1.46	1.77	0.98	1.84	2.48	2.74	3.93	4.20	May-03
	Nil Entry Fee/Deferred Entry Fee	0.71	1.30	1.44	0.35	1.19	1.83	2.09	3.26	3.54	May-03
	//Select	0.82	1.64	2.12	1.69	2.55	3.20	3.46	4.66	4.90	Mar-07
Vanguard Australian Shares Index	Entry Fee	-2.30	1.46	6.39	9.31	3.70	5.25	10.31	7.26	2.86	May-03
	Nil Entry Fee/Deferred Entry Fee	-2.36	1.30	6.05	8.61	3.04	4.58	9.61	6.57	2.21	May-03
	//Select	-2.25	1.64	6.64	9.56	4.13	5.79	10.96	7.92	3.49	Mar-07
Vanguard Balanced Index	Entry Fee	0.29	2.61	4.91	5.10	3.65	6.13	7.99	6.65	-	Apr-10
	Nil Entry Fee/Deferred Entry Fee	0.22	2.45	4.58	4.43	2.98	5.46	7.31	5.97	-	Apr-10
	//Select	0.34	2.79	5.16	5.35	4.07	6.67	8.62	7.31	-	Apr-10
Vanguard Conservative Index	Entry Fee	0.39	1.97	3.50	3.38	3.07	4.86	5.93	5.32	-	Apr-10
	Nil Entry Fee/Deferred Entry Fee	0.32	1.80	3.16	2.71	2.41	4.19	5.26	4.65	-	Apr-10
	//Select	0.45	2.15	3.74	3.62	3.49	5.39	6.55	5.97	-	Apr-10
Vanguard Growth Index	Entry Fee	0.12	3.14	6.20	6.74	4.02	7.01	9.79	7.69	-	Apr-10
	Nil Entry Fee/Deferred Entry Fee	0.07	2.97	5.86	6.06	3.36	6.32	9.10	7.01	-	Apr-10
	//Select	0.18	3.32	6.45	6.99	4.45	7.55	10.44	8.36	-	Apr-10
Vanguard High Growth Index	Entry Fee	0.01	3.70	7.57	8.48	4.39	7.97	11.63	8.74	-	Apr-10
	Nil Entry Fee/Deferred Entry Fee	-0.04	3.53	7.22	7.79	3.73	7.28	10.92	8.05	-	Apr-10
	//Select	0.07	3.88	7.82	8.74	4.82	8.51	12.28	9.41	-	Apr-10
Vanguard Index Diversified Bond	Entry Fee	0.66	1.26	1.69	0.83	2.30	3.31	3.30	4.44	-	Mar-09
	Nil Entry Fee/Deferred Entry Fee	0.60	1.10	1.37	0.20	1.65	2.66	2.65	3.78	-	Mar-09
	//Select	0.72	1.44	1.93	1.07	2.72	3.84	3.91	5.09	-	Mar-09
Vanguard International Shares Index	Entry Fee	2.39	7.24	10.27	10.82	5.98	11.87	15.98	10.84	3.72	Sep-05
	Nil Entry Fee/Deferred Entry Fee	2.33	7.06	9.92	10.12	5.30	11.16	15.24	10.14	3.06	Sep-05
	//Select	2.45	7.43	10.53	11.08	6.41	12.44	16.65	11.53	4.36	Mar-07
Vanguard International Shares Index (Hedged)	Entry Fee	1.51	3.45	10.27	15.64	5.53	8.07	13.63	11.24	4.28	May-03
	Nil Entry Fee/Deferred Entry Fee	1.46	3.29	9.93	14.91	4.86	7.38	12.91	10.53	3.62	May-03
	//Select	1.57	3.63	10.53	15.91	5.96	8.62	14.30	11.93	4.92	Mar-07
Vanguard Property Securities Index	Entry Fee	-0.99	1.66	6.61	1.14	6.79	12.27	13.35	10.40	-0.94	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-1.05	1.49	6.27	0.50	6.11	11.56	12.63	9.70	-1.57	Sep-05
	//Select	-0.94	1.84	6.86	1.38	7.23	12.84	14.01	11.08	-0.34	Mar-07
Zurich Investments Global Thematic Shares	Entry Fee	2.53	7.34	9.64	8.50	2.32	9.74	12.84	8.13	3.79	Sep-05
	Nil Entry Fee/Deferred Entry Fee	2.47	7.17	9.30	7.82	1.67	9.04	12.12	7.45	3.13	Sep-05
	//Select	2.59	7.52	10.03	9.27	3.04	10.51	13.63	8.89	4.48	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.	10 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	-0.09	1.69	5.20	7.58	3.25	4.61	7.58	6.42	-	Oct-09
	Nil Entry Fee/Deferred Entry Fee	-0.14	1.52	4.87	6.90	2.59	3.94	6.89	5.74	-	Oct-09
	//Select	-0.03	1.87	5.57	8.34	3.97	5.34	8.33	7.17	-	Oct-09
OnePath MoneyForLife Conservative	Entry Fee	0.03	1.31	3.36	4.50	2.34	3.40	5.02	4.81	-	Oct-09
	Nil Entry Fee/Deferred Entry Fee	-0.02	1.15	3.03	3.84	1.69	2.74	4.35	4.14	-	Oct-09
	//Select	0.09	1.49	3.72	5.24	3.06	4.13	5.75	5.54	-	Oct-09
OnePath MoneyForLife Moderate	Entry Fee	0.00	1.60	4.54	6.50	2.89	4.16	6.57	5.92	-	Oct-09
	Nil Entry Fee/Deferred Entry Fee	-0.06	1.44	4.21	5.83	2.24	3.50	5.89	5.25	-	Oct-09
	//Select	0.06	1.78	4.91	7.25	3.62	4.89	7.31	6.66	-	Oct-09

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.

* 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.

ANZ OneAnswer Pension as at: 31 May 2017

External funds (cont'd)		1 month	3 months	6 months	1 year	2 years	3 years	5 years	7 years	10 years	Fund start
		%	%	%	% p.a.	% p.a.	% p.a.	% p.a.	% p.a.	% p.a.	date
BT Core Australian Shares	Entry Fee	-2.19	1.60	7.32	9.61	3.01	6.10	11.92	8.41	-	Mar-09
	Nil Entry Fee/Deferred Entry Fee	-2.26	1.41	6.92	8.79	2.24	5.31	11.08	7.60	-	Mar-09
	//Select	-2.14	1.77	7.67	10.32	3.68	6.79	12.65	9.12	-	Mar-09
BT Smaller Companies	Entry Fee	-0.70	-0.56	1.28	0.71	4.83	7.13	10.86	10.53	5.11	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-0.77	-0.75	0.90	-0.04	4.04	6.33	10.03	9.70	4.33	Sep-04
	//Select	-0.65	-0.40	1.61	1.37	5.51	7.82	11.58	11.25	5.80	Mar-07
Capital Group Global Equities (Hedged) ¹	Entry Fee	2.16	5.55	13.04	18.22	4.70	7.92	13.85	10.96	4.60	May-03
	Nil Entry Fee/Deferred Entry Fee	2.11	5.39	12.71	17.52	4.07	7.27	13.17	10.30	3.97	May-03
	//Select	2.23	5.76	13.49	19.17	5.54	8.78	14.77	11.85	5.44	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	0.18	0.81	2.68	5.27	2.82	2.54	4.51	4.67	3.85	Sep-05
	Nil Entry Fee/Deferred Entry Fee	0.11	0.62	2.30	4.48	2.05	1.78	3.73	3.88	3.07	Sep-05
	//Select	0.23	0.98	3.02	5.95	3.49	3.21	5.19	5.35	4.53	Mar-07
Colonial First State Imputation	Entry Fee	-3.19	1.79	5.22	3.59	1.58	4.32	11.00	7.60	3.62	May-03
	Nil Entry Fee/Deferred Entry Fee	-3.23	1.64	4.91	2.97	0.97	3.70	10.33	6.95	2.99	May-03
	//Select	-3.12	2.00	5.65	4.42	2.40	5.16	11.89	8.46	4.45	Mar-07
Fidelity Australian Equities	Entry Fee	-2.77	1.90	5.17	7.22	4.44	6.32	13.24	9.78	-	Mar-09
	Nil Entry Fee/Deferred Entry Fee	-2.83	1.70	4.78	6.41	3.66	5.53	12.39	8.96	-	Mar-09
	//Select	-2.72	2.06	5.51	7.91	5.13	7.02	13.98	10.50	-	Mar-09
Goldman Sachs JBWere Income Plus	Entry Fee	0.60	2.13	4.06	3.73	2.89	3.46	4.78	5.04	-	Dec-07
	Nil Entry Fee/Deferred Entry Fee	0.53	1.95	3.67	2.95	2.12	2.69	4.00	4.25	-	Dec-07
	//Select	0.65	2.30	4.40	4.40	3.57	4.14	5.47	5.72	-	Dec-07
Henderson Global Fixed Interest Total Return ²	Entry Fee	0.80	1.47	3.76	5.18	1.87	2.93	4.23	5.57	-	Mar-09
	Nil Entry Fee/Deferred Entry Fee	0.73	1.28	3.37	4.39	1.11	2.16	3.45	4.78	-	Mar-09
	//Select	0.85	1.63	4.10	5.87	2.54	3.60	4.91	6.26	-	Mar-09
Investors Mutual Australian Shares	Entry Fee	-1.83	2.76	8.46	9.14	6.30	8.65	13.72	11.62	6.19	May-03
	Nil Entry Fee/Deferred Entry Fee	-1.87	2.61	8.13	8.48	5.66	8.00	13.04	10.95	5.55	May-03
	//Select	-1.76	2.97	8.89	10.01	7.15	9.52	14.63	12.51	7.04	Mar-07
Kapstream Absolute Return Income	Entry Fee	0.27	0.64	1.29	2.09	1.72	2.13	5.26	5.15	1.45	Sep-05
	Nil Entry Fee/Deferred Entry Fee	0.21	0.44	0.91	1.33	0.96	1.37	4.48	4.36	0.69	Sep-05
	//Select	0.33	0.80	1.62	2.76	2.38	2.80	5.95	5.84	2.11	Mar-07
Magellan Global	Entry Fee	3.17	9.86	12.74	11.89	6.91	14.67	17.03	10.88	3.85	May-03
	Nil Entry Fee/Deferred Entry Fee	3.11	9.65	12.32	11.06	6.11	13.81	16.16	10.05	3.08	May-03
	//Select	3.23	10.04	13.10	12.62	7.61	15.41	17.80	11.60	4.53	Mar-07
Merlon Australian Share Income	Entry Fee	-0.23	2.22	6.75	9.32	5.71	7.15	11.50	8.23	-	Dec-07
	Nil Entry Fee/Deferred Entry Fee	-0.29	2.03	6.35	8.49	4.92	6.35	10.67	7.42	-	Dec-07
	//Select	-0.17	2.39	7.10	10.03	6.40	7.85	12.23	8.93	-	Dec-07
MFS Global Equity	Entry Fee	3.68	11.20	15.40	13.51	7.81	13.66	18.79	13.51	6.44	Sep-05
	Nil Entry Fee/Deferred Entry Fee	3.61	10.99	14.97	12.65	7.01	12.81	17.90	12.66	5.64	Sep-05
	//Select	3.73	11.39	15.78	14.25	8.52	14.40	19.56	14.25	7.13	Mar-07
Perennial Value Shares	Entry Fee	-1.84	1.57	7.68	11.32	2.50	5.89	11.97	7.65	4.06	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-1.90	1.38	7.27	10.49	1.73	5.10	11.13	6.84	3.29	Sep-05
	//Select	-1.78	1.74	8.03	12.05	3.16	6.58	12.70	8.35	4.74	Mar-07
Perpetual Australian Shares	Entry Fee	-3.06	0.93	4.13	5.53	2.66	4.10	11.72	9.35	5.12	May-03
	Nil Entry Fee/Deferred Entry Fee	-3.13	0.74	3.74	4.75	1.89	3.32	10.89	8.54	4.34	May-03
	//Select	-3.01	1.09	4.47	6.22	3.33	4.78	12.45	10.07	5.81	Mar-07
Perpetual Balanced Growth	Entry Fee	0.13	3.26	5.67	6.87	3.59	5.42	9.88	8.02	4.17	Sep-05
	Nil Entry Fee/Deferred Entry Fee	0.06	3.07	5.27	6.06	2.81	4.63	9.05	7.21	3.39	Sep-05
	//Select	0.18	3.43	6.01	7.57	4.27	6.11	10.59	8.72	4.85	Mar-07
Perpetual Conservative Growth	Entry Fee	0.42	2.46	3.68	3.89	2.75	3.71	5.94	5.75	4.49	Sep-05
	Nil Entry Fee/Deferred Entry Fee	0.35	2.27	3.29	3.11	1.98	2.93	5.15	4.96	3.71	Sep-05
	//Select	0.47	2.63	4.02	4.56	3.42	4.38	6.63	6.44	5.17	Mar-07
Platinum International	Entry Fee	4.06	11.11	14.23	16.59	4.42	10.91	15.94	8.87	6.86	Sep-05
	Nil Entry Fee/Deferred Entry Fee	3.99	10.89	13.80	15.72	3.64	10.08	15.08	8.05	6.06	Sep-05
	//Select	4.11	11.29	14.60	17.35	5.10	11.63	16.70	9.58	7.56	Mar-07
Schroder Australian Equity	Entry Fee	-2.06	1.82	7.67	16.88	3.29	4.49	11.28	8.40	4.59	May-03
	Nil Entry Fee/Deferred Entry Fee	-2.11	1.67	7.35	16.19	2.67	3.86	10.61	7.76	3.96	May-03
	//Select	-1.99	2.02	8.11	17.82	4.12	5.33	12.17	9.27	5.43	Mar-07
Schroder Balanced	Entry Fee	-0.13	2.16	5.38	10.08	4.11	6.06	9.40	7.86	5.21	May-03
	Nil Entry Fee/Deferred Entry Fee	-0.19	1.97	4.98	9.26	3.33	5.26	8.58	7.05	4.42	May-03
	//Select	-0.07	2.33	5.72	10.80	4.79	6.75	10.11	8.56	5.90	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 Term Allocated Pension as at: 31 May 2017

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.	10 years % p.a.	Fund start date
OnePath Active Growth	Entry Fee	0.21	3.09	6.76	7.66	2.62	6.16	10.79	7.61	2.02	Sep-04
	Nil Entry Fee/Deferred Entry Fee	0.15	2.89	6.37	6.85	1.85	5.37	9.96	6.81	1.26	Sep-04
	//Select	0.27	3.26	7.11	8.36	3.29	6.85	11.51	8.32	2.69	Mar-07
OnePath Australian Shares	Entry Fee	-3.08	1.52	5.03	7.09	0.50	2.98	10.12	7.23	2.87	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-3.15	1.32	4.64	6.29	-0.26	2.21	9.29	6.43	2.10	Sep-04
	//Select	-3.03	1.68	5.37	7.79	1.15	3.65	10.84	7.93	3.54	Mar-07
OnePath Balanced	Entry Fee	0.30	2.40	5.24	5.97	3.01	5.39	7.33	5.85	2.67	Sep-04
	Nil Entry Fee/Deferred Entry Fee	0.23	2.21	4.85	5.18	2.24	4.60	6.53	5.05	1.90	Sep-04
	//Select	0.35	2.57	5.58	6.66	3.68	6.07	8.03	6.54	3.34	Mar-07
OnePath Blue Chip Imputation	Entry Fee	-3.60	0.80	6.09	9.95	0.03	2.28	10.42	7.18	2.60	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-3.67	0.60	5.69	9.13	-0.72	1.52	9.59	6.38	1.83	Sep-04
	//Select	-3.55	0.96	6.43	10.67	0.68	2.95	11.14	7.88	3.27	Mar-07
OnePath Capital Guaranteed	Entry Fee	0.11	0.38	0.90	1.77	1.77	1.70	2.23	2.67	2.93	Sep-04
	Nil Entry Fee/Deferred Entry Fee	0.05	0.24	0.62	1.19	1.19	1.14	1.67	2.10	2.36	Sep-04
	//Select	0.16	0.54	1.22	2.43	2.43	2.37	2.90	3.34	3.60	Mar-07
OnePath Cash	Entry Fee	0.03	0.08	0.14	0.31	0.51	0.71	1.05	1.72	2.24	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-0.04	-0.11	-0.24	-0.44	-0.24	-0.05	0.29	0.96	1.48	Sep-04
	//Select	0.09	0.24	0.47	0.96	1.17	1.36	1.70	2.39	2.91	Mar-07
OnePath Conservative	Entry Fee	0.33	1.64	3.53	3.89	2.53	4.25	5.18	5.10	3.37	Sep-04
	Nil Entry Fee/Deferred Entry Fee	0.28	1.48	3.21	3.26	1.91	3.63	4.55	4.47	2.75	Sep-04
	//Select	0.40	1.84	3.94	4.72	3.35	5.09	6.03	5.94	4.20	Mar-07
OnePath Diversified Fixed Interest	Entry Fee	0.79	1.65	2.67	2.49	2.86	3.74	3.53	4.69	3.97	Sep-04
	Nil Entry Fee/Deferred Entry Fee	0.73	1.50	2.36	1.87	2.24	3.12	2.91	4.06	3.35	Sep-04
	//Select	0.86	1.85	3.09	3.31	3.69	4.58	4.36	5.53	4.81	Mar-07
OnePath Diversified High Yield	Entry Fee	0.24	0.70	1.49	2.45	1.77	1.75	2.50	3.95	2.47	Sep-04
	Nil Entry Fee/Deferred Entry Fee	0.18	0.52	1.12	1.69	1.01	1.00	1.74	3.18	1.70	Sep-04
	//Select	0.29	0.87	1.82	3.11	2.43	2.42	3.17	4.63	3.14	Mar-07
OnePath Geared Australian Shares Index ¹	Entry Fee	-5.23	2.14	11.56	13.70	1.25	4.17	16.32	8.66	-2.10	Jul-06
	Nil Entry Fee/Deferred Entry Fee	-5.29	1.95	11.14	12.85	0.49	3.39	15.45	7.85	-2.83	Jul-06
	//Select	-5.18	2.30	11.93	14.44	1.91	4.85	17.08	9.37	-1.46	Mar-07
OnePath Global Emerging Markets Shares	Entry Fee	3.42	14.01	17.28	22.74	5.65	8.48	7.13	1.43	-1.04	Sep-04
	Nil Entry Fee/Deferred Entry Fee	3.34	13.80	16.85	21.82	4.86	7.67	6.33	0.67	-1.78	Sep-04
	//Select	3.47	14.20	17.67	23.54	6.34	9.19	7.83	2.09	-0.39	Mar-07
OnePath Global Share	Entry Fee	4.43	12.74	18.13	15.03	11.52	16.87	20.06	12.52	4.41	Sep-05
	Nil Entry Fee/Deferred Entry Fee	4.36	12.53	17.69	14.17	10.68	15.99	19.17	11.68	3.63	Sep-05
	//Select	4.49	12.93	18.52	15.78	12.24	17.63	20.85	13.25	5.09	Mar-07
OnePath High Growth	Entry Fee	-0.03	4.06	8.80	10.92	4.53	7.80	11.92	7.75	2.15	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-0.09	3.87	8.39	10.09	3.75	6.99	11.08	6.94	1.38	Sep-04
	//Select	0.03	4.23	9.15	11.64	5.22	8.50	12.65	8.45	2.81	Mar-07
OnePath Income	Entry Fee	0.13	1.00	2.46	1.73	2.19	3.32	4.12	4.45	3.30	Sep-04
	Nil Entry Fee/Deferred Entry Fee	0.07	0.85	2.15	1.12	1.58	2.71	3.50	3.82	2.68	Sep-04
	//Select	0.20	1.21	2.87	2.54	3.01	4.15	4.96	5.28	4.13	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	0.16	2.90	6.45	7.75	3.37	6.21	8.87	6.60	2.47	Sep-04
	Nil Entry Fee/Deferred Entry Fee	0.09	2.71	6.05	6.94	2.59	5.41	8.05	5.80	1.71	Sep-04
	//Select	0.21	3.07	6.80	8.45	4.04	6.90	9.58	7.29	3.14	Mar-07
OnePath Mortgages	Entry Fee	-	-	-	-	-	-	-	-	-	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-	-	-	-	-	-	-	-	-	Sep-04
	//Select	-	-	-	-	-	-	-	-	-	Mar-07
OnePath Property Securities	Entry Fee	-2.50	0.36	5.70	3.77	7.48	12.91	14.89	11.16	0.01	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-2.56	0.17	5.31	3.00	6.68	12.07	14.03	10.33	-0.74	Sep-04
	//Select	-2.45	0.52	6.05	4.45	8.18	13.65	15.64	11.88	0.66	Mar-07
OnePath Select Leaders	Entry Fee	-3.58	1.31	5.38	7.21	-0.97	2.02	9.76	7.09	4.84	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-3.64	1.11	4.98	6.40	-1.71	1.26	8.94	6.29	4.05	Sep-04
	//Select	-3.53	1.47	5.72	7.91	-0.32	2.68	10.48	7.79	5.52	Mar-07
OnePath Sustainable Investments - Australian Shares	Entry Fee	-3.06	1.05	4.20	6.16	-1.16	2.63	11.24	8.10	4.50	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-3.13	0.86	3.81	5.37	-1.90	1.86	10.41	7.29	3.72	Sep-04
	//Select	-3.01	1.21	4.54	6.85	-0.51	3.30	11.97	8.80	5.18	Mar-07
OnePath Tax Effective Income	Entry Fee	-1.70	1.24	4.89	4.31	2.31	4.99	9.10	7.34	2.50	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-1.75	1.09	4.60	3.73	1.68	4.30	8.35	6.57	1.76	Sep-04
	//Select	-1.65	1.41	5.24	4.99	2.98	5.68	9.82	8.04	3.16	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.

¹ Formerly known as "OptiMix Geared Australian Share".

ANZ OneAnswer Term Allocated Pension as at: 31 May 2017

OptiMix funds

		1 month	3 months	6 months	1 year	2 years	3 years	5 years	7 years	10 years	Fund start
		%	%	%	% p.a.	% p.a.	% p.a.	% p.a.	% p.a.	% p.a.	date
OptiMix Australian Fixed Interest	Entry Fee	0.99	1.94	2.26	1.24	1.95	3.02	3.06	4.49	4.98	Sep-04
	Nil Entry Fee/Deferred Entry Fee	0.93	1.75	1.87	0.48	1.18	2.25	2.29	3.71	4.20	Sep-04
	//Select	1.05	2.10	2.59	1.90	2.61	3.69	3.73	5.17	5.66	Mar-07
OptiMix Australian Shares	Entry Fee	-2.44	1.78	7.03	9.20	3.22	4.58	10.54	7.06	2.68	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-2.50	1.59	6.63	8.38	2.44	3.80	9.72	6.26	1.91	Sep-04
	//Select	-2.39	1.95	7.38	9.92	3.89	5.26	11.26	7.76	3.35	Mar-07
OptiMix Balanced	Entry Fee	0.14	3.06	6.73	8.36	3.57	6.25	8.91	6.53	2.99	Sep-04
	Nil Entry Fee/Deferred Entry Fee	0.08	2.87	6.32	7.03	2.55	5.29	7.99	5.66	2.17	Sep-04
	//Select	0.20	3.23	7.07	9.07	4.25	6.95	9.62	7.23	3.66	Mar-07
OptiMix Conservative	Entry Fee	0.38	1.78	3.68	3.93	2.54	4.17	5.45	4.86	3.41	Sep-04
	Nil Entry Fee/Deferred Entry Fee	0.32	1.59	3.29	3.16	1.77	3.40	4.67	4.07	2.63	Sep-04
	//Select	0.44	1.95	4.02	4.61	3.21	4.85	6.14	5.54	4.08	Mar-07
OptiMix Enhanced Cash	Entry Fee	0.00	0.00	0.00	0.00	0.00	0.28	0.95	2.91	3.26	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-0.01	-0.04	-0.15	-0.34	-0.06	0.02	0.50	1.06	1.75	Sep-04
	//Select	0.05	0.16	0.33	0.65	0.65	0.93	1.61	3.58	3.93	Mar-07
OptiMix Global Shares	Entry Fee	2.94	9.18	12.98	13.38	6.92	13.26	16.97	11.35	3.71	Sep-04
	Nil Entry Fee/Deferred Entry Fee	2.88	8.97	12.56	12.54	6.12	12.42	16.10	10.51	2.93	Sep-04
	//Select	3.00	9.35	13.35	14.12	7.62	14.00	17.74	12.07	4.38	Mar-07
OptiMix Global Smaller Companies Share	Entry Fee	1.33	7.71	10.62	12.77	4.70	12.50	18.87	12.77	4.64	Sep-04
	Nil Entry Fee/Deferred Entry Fee	1.27	7.50	10.21	11.92	3.92	11.65	17.99	11.93	3.87	Sep-04
	//Select	1.39	7.88	10.98	13.50	5.38	13.23	19.65	13.51	5.32	Mar-07
OptiMix Growth	Entry Fee	0.09	3.58	7.79	9.19	3.72	6.74	10.20	7.11	2.90	Sep-04
	Nil Entry Fee/Deferred Entry Fee	0.02	3.38	7.39	8.37	2.94	5.94	9.38	6.31	2.13	Sep-04
	//Select	0.14	3.74	8.14	9.90	4.40	7.44	10.92	7.81	3.57	Mar-07
OptiMix High Growth	Entry Fee	-0.05	4.10	9.00	10.85	4.08	7.38	11.55	7.66	2.65	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-0.11	3.90	8.60	10.03	3.30	6.57	10.72	6.86	1.88	Sep-04
	//Select	0.00	4.27	9.36	11.58	4.76	8.08	12.28	8.37	3.32	Mar-07
OptiMix Moderate	Entry Fee	0.31	2.51	5.36	5.96	3.02	5.31	7.24	5.85	3.33	Sep-04
	Nil Entry Fee/Deferred Entry Fee	0.26	2.32	4.96	5.17	2.25	4.52	6.44	5.06	2.56	Sep-04
	//Select	0.37	2.68	5.70	6.65	3.70	6.00	7.94	6.54	4.01	Mar-07
OptiMix Property Securities	Entry Fee	-1.15	1.61	6.88	6.20	10.61	15.17	16.14	12.07	-0.54	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-1.22	1.42	6.48	5.40	9.78	14.31	15.27	11.24	-1.28	Sep-04
	//Select	-1.10	1.78	7.23	6.89	11.33	15.92	16.89	12.81	0.11	Mar-07

External funds

		1 month	3 months	6 months	1 year	2 years	3 years	5 years	7 years	10 years	Fund start
		%	%	%	% p.a.	% 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
Arrowstreet Global Equity (Hedged)	Entry Fee	2.22	5.29	13.67	21.31	5.74	10.68	17.17	9.06	-0.84	Sep-04
	Nil Entry Fee/Deferred Entry Fee	2.16	5.13	13.33	20.58	5.11	10.01	16.46	8.39	-1.45	Sep-04
	//Select	2.29	5.50	14.12	22.29	6.59	11.57	18.11	9.93	-0.05	Mar-07
Ausbil Australian Emerging Leaders	Entry Fee	2.12	4.90	8.77	3.65	5.92	6.20	11.67	8.17	3.56	Sep-05
	Nil Entry Fee/Deferred Entry Fee	2.05	4.70	8.36	2.88	5.13	5.41	10.83	7.36	2.78	Sep-05
	//Select	2.17	5.07	9.12	4.33	6.61	6.90	12.40	8.87	4.23	Mar-07
Bentham Global Income	Entry Fee	0.61	1.37	4.62	9.41	4.07	3.67	6.44	7.39	6.39	Sep-05
	Nil Entry Fee/Deferred Entry Fee	0.54	1.18	4.23	8.60	3.29	2.89	5.64	6.59	5.60	Sep-05
	//Select	0.66	1.53	4.96	10.12	4.74	4.34	7.13	8.09	7.09	Mar-07
BlackRock Scientific Australian Equity	Entry Fee	-2.68	1.10	7.38	9.39	4.64	5.54	12.03	9.24	3.58	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-2.73	0.95	7.06	8.73	4.01	4.91	11.36	8.59	2.96	Sep-04
	//Select	-2.61	1.31	7.81	10.27	5.48	6.39	12.93	10.12	4.42	Mar-07
BlackRock Scientific Diversified Growth	Entry Fee	0.01	3.25	7.89	8.94	4.38	7.42	11.23	9.11	3.82	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-0.06	3.06	7.49	8.47	3.42	5.80	9.88	7.93	2.81	Sep-05
	//Select	0.06	3.42	8.24	9.65	5.06	8.12	11.95	9.82	4.50	Mar-07
BlackRock Scientific International Equity	Entry Fee	2.66	9.66	13.13	12.95	4.41	13.00	17.37	11.79	3.11	Sep-04
	Nil Entry Fee/Deferred Entry Fee	2.60	9.45	12.71	12.11	3.63	12.16	16.50	10.96	2.34	Sep-04
	//Select	2.72	9.84	13.50	13.69	5.09	13.74	18.14	12.52	3.78	Mar-07
BT Smaller Companies	Entry Fee	-0.44	-0.30	1.54	0.97	4.96	7.22	10.92	10.57	5.14	Sep-04
	Nil Entry Fee/Deferred Entry Fee	-0.76	-0.75	0.90	-0.04	4.04	6.32	10.03	9.70	4.33	Sep-04
	//Select	-0.39	-0.14	1.87	1.63	5.65	7.92	11.64	11.29	5.83	Mar-07
Capital Group Global Equities (Hedged) ¹	Entry Fee	2.16	5.55	13.04	18.22	4.70	7.92	13.85	10.96	4.60	Sep-04
	Nil Entry Fee/Deferred Entry Fee	2.02	5.14	12.18	17.24	4.19	7.27	13.17	10.30	3.97	Sep-04
	//Select	2.23	5.76	13.49	19.17	5.54	8.78	14.77	11.85	5.44	Mar-07
Challenger Howard Mortgage	Entry Fee	-	-	-	-	-	-	-	-	-	Sep-05
	Nil Entry Fee/Deferred Entry Fee	-	-	-	-	-	-	-	-	-	Sep-05
	//Select	-	-	-	-	-	-	-	-	-	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 Wholesale Investment Trusts as at: 31 May 2017

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.	10 years % p.a.	Fund start date
OnePath Wholesale Diversified Fixed Interest Trust*	0.90	1.99	3.33	3.86	4.23	5.16	4.92	6.07	5.31	Apr-01
OnePath Wholesale Select Leaders Trust†	-3.80	1.17	5.31	6.86	-1.50	1.55	9.43	6.62	4.36	Apr-01

Investment Savings Bond as at: 31 May 2017

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.	10 years % p.a.	Fund start date
OnePath Australian Shares	Entry Fee	-2.34	1.07	3.56	4.93	0.06	1.95	6.98	4.82	1.84	Apr-97
	Nil Entry Fee	-2.39	0.92	3.27	4.35	-0.49	1.39	6.39	4.24	1.28	Apr-97
OnePath Balanced	Entry Fee	0.19	1.66	3.60	3.97	1.84	3.59	4.89	3.79	1.61	Mar-95
	Nil Entry Fee	0.14	1.52	3.32	3.40	1.29	3.02	4.32	3.22	1.05	Mar-95
OnePath Capital Stable	Entry Fee	0.07	0.68	1.38	1.12	0.65	1.49	2.40	2.82	1.99	Apr-88
	Nil Entry Fee	0.03	0.54	1.10	0.56	0.09	0.91	1.83	2.29	1.45	Jun-89
OnePath Diversified Fixed Interest	Entry Fee	0.53	1.06	1.69	1.46	1.71	2.36	2.20	3.00	2.45	Sep-05
	Nil Entry Fee	0.48	0.92	1.41	0.90	1.15	1.79	1.64	2.44	1.89	Sep-05
OnePath Emerging Companies	Entry Fee	0.58	1.33	2.17	-0.91	2.37	4.72	7.88	6.25	2.79	Apr-97
	Nil Entry Fee	0.53	1.19	1.89	-1.45	1.81	4.15	7.29	5.67	2.22	Apr-97
OnePath International Shares	Entry Fee	3.63	10.25	14.49	12.00	9.26	13.31	15.05	9.48	3.57	Apr-97
	Nil Entry Fee	3.58	10.09	14.19	11.39	8.66	12.69	14.42	8.88	3.00	Apr-97
OnePath Managed Growth	Entry Fee	0.08	2.00	4.41	5.17	2.08	4.18	6.04	4.33	1.47	May-88
	Nil Entry Fee	0.03	1.86	4.13	4.58	1.50	3.59	5.44	3.82	0.96	Jun-92
OnePath Money Market	Entry Fee	0.01	0.01	0.02	0.07	0.20	0.25	0.15	0.73	1.28	Sep-91
	Nil Entry Fee	0.00	0.00	0.00	0.00	0.02	0.12	0.32	0.79	1.23	Jan-95
OnePath Tax Effective Income	Entry Fee	-1.29	0.90	3.55	3.03	1.48	3.38	6.22	4.91	1.72	Sep-05
	Nil Entry Fee	-1.33	0.76	3.27	2.47	0.92	2.81	5.64	4.33	1.16	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.	10 years % p.a.	Fund start date
OptiMix Australian Shares	Entry Fee	-1.86	1.25	5.05	6.45	1.97	3.00	7.10	4.62	1.64	Apr-97
	Nil Entry Fee	-1.91	1.11	4.76	5.87	1.41	2.44	6.51	4.05	1.09	Apr-97
OptiMix Balanced	Entry Fee	0.08	2.19	4.80	5.44	2.13	4.14	5.87	4.17	1.72	Mar-95
	Nil Entry Fee	0.03	2.05	4.51	4.85	1.56	3.57	5.29	3.60	1.16	Mar-95
OptiMix Global Shares	Entry Fee	2.07	6.43	8.94	8.92	4.60	9.45	11.95	7.94	2.67	Apr-97
	Nil Entry Fee	2.04	6.29	8.65	8.33	4.03	8.86	11.34	7.35	2.11	Apr-97
OptiMix Growth	Entry Fee	0.03	2.61	5.67	6.56	2.47	4.71	6.89	4.67	1.80	Mar-95
	Nil Entry Fee	-0.01	2.47	5.39	5.97	1.91	4.14	6.30	4.10	1.25	Mar-95
OptiMix Moderate	Entry Fee	0.19	1.72	3.71	3.92	1.80	3.45	4.74	3.73	1.95	Apr-97
	Nil Entry Fee	0.15	1.59	3.43	3.36	1.24	2.88	4.17	3.16	1.39	Apr-97
OptiMix Property Securities	Entry Fee	-0.89	1.21	5.23	4.64	7.94	11.19	11.58	8.40	0.27	Mar-95
	Nil Entry Fee	-0.95	1.06	4.94	4.07	7.35	10.57	10.97	7.81	-0.28	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.	10 years % p.a.	Fund start date
Capital Guaranteed	-	-	-	-	-	-	-	-	-	Apr-88

Other ANZ Investment Options as at: 31 May 2017

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.	10 years % p.a.	Fund start date
ANZ Cash Plus Fund	0.15	0.50	1.00	2.05	2.11	2.30	2.79	3.53	3.65	Aug-96

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.

* 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: 31 May 2017

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.	10 years % p.a.	Fund start date
OnePath Australian Shares	-2.77	1.53	4.86	7.02	1.00	3.26	9.83	7.13	3.17	Jan-96
OnePath Alternatives Growth*	1.39	-0.81	1.99	2.94	-4.11	-0.23	-0.71	-1.10	-	Apr-09
OnePath Balanced	0.35	2.27	5.05	6.04	3.40	5.55	7.44	5.92	2.99	Mar-00
OnePath Blue Chip Imputation	-3.19	0.81	5.67	9.32	0.49	2.51	10.04	7.01	2.88	Apr-01
OnePath Capital Guaranteed	0.16	0.52	1.14	2.49	2.56	2.78	3.16	3.47	3.70	Feb-98
OnePath Capital Stable	0.19	1.16	2.34	2.48	1.88	2.94	4.16	4.48	3.72	May-01
OnePath Cash	0.08	0.23	0.44	0.89	1.08	1.24	1.52	2.09	2.67	Jan-96
OnePath Diversified Fixed Interest	0.80	1.70	2.80	2.97	3.40	4.21	4.02	4.98	4.29	May-01
OnePath Geared Australian Shares Index ¹	-4.73	2.06	11.02	13.82	2.13	4.72	15.96	8.66	-0.91	Dec-06
OnePath Global Emerging Markets	3.05	12.18	15.74	20.56	6.53	9.19	7.66	2.23	-0.09	Sep-03
OnePath Global Property Securities	0.35	-1.22	4.48	0.23	2.52	6.41	9.91	10.62	-	Apr-09
OnePath Global Shares	4.17	11.96	17.14	14.64	11.44	16.33	19.23	12.22	4.80	Sep-03
OnePath High Growth	0.02	3.72	8.29	10.62	4.49	7.54	11.45	7.55	2.50	Sep-03
OnePath Managed Growth	0.28	2.86	6.33	7.92	3.89	6.47	8.99	6.82	3.09	Jan-96
OnePath Mortgages	-	-	-	-	-	-	-	-	-	Jan-06
OnePath Property Securities	-2.20	0.48	5.44	4.01	7.29	12.35	14.45	10.92	1.06	May-01
OnePath Select Leaders	-3.20	1.35	5.11	7.01	-0.47	2.23	9.37	6.88	4.78	May-01
OnePath Sustainable Investments – Australian Shares	-2.75	1.14	4.04	6.09	-0.67	2.88	10.77	7.76	4.45	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.	10 years % p.a.	Fund start date
OptiMix Australian Fixed Interest	0.95	1.88	2.30	1.57	2.18	3.19	3.25	4.48	4.93	Sep-03
OptiMix Australian Shares	-2.13	1.76	6.62	8.86	3.49	4.71	10.34	6.89	2.89	Sep-03
OptiMix Balanced	0.20	2.97	6.48	7.81	3.75	6.23	8.83	6.53	3.26	Sep-03
OptiMix Conservative	0.42	1.80	3.75	4.32	3.08	4.53	5.77	5.10	3.77	Sep-03
OptiMix Global Emerging Markets	1.65	8.75	13.82	17.41	3.44	7.40	8.67	3.49	-	Apr-09
OptiMix Global Shares	2.68	8.45	12.17	12.98	7.26	12.86	16.29	11.02	4.11	Sep-03
OptiMix Global Smaller Companies Shares	1.26	7.14	9.94	12.49	5.00	12.19	18.03	12.33	5.02	Sep-03
OptiMix Growth	0.14	3.45	7.54	9.20	4.22	6.90	10.16	7.14	3.27	Sep-03
OptiMix High Growth	0.01	3.97	8.73	10.81	4.64	7.57	11.46	7.71	3.18	Sep-03
OptiMix Moderate	0.46	2.47	5.24	6.07	3.49	5.52	7.38	5.96	3.65	Sep-03
OptiMix Property Securities	-0.89	1.62	6.37	6.21	12.35	17.02	17.05	12.67	0.60	Sep-03

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.

* 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.

¹ Formerly known as "OptiMix Geared Australian Shares".

ANZ Super Advantage as at: 31 May 2017

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.	10 years % p.a.	Fund start date
Arrowstreet Global Equity (Hedged)	1.97	4.90	12.69	20.24	6.35	11.81	18.26	9.84	0.46	Jan-06
BlackRock Scientific Australian Equity	-2.30	1.24	7.00	9.13	4.94	5.68	11.78	9.02	3.95	Jan-06
BlackRock Scientific Diversified Growth	0.06	3.11	7.45	9.27	4.71	6.72	10.67	8.54	3.87	Jan-06
BlackRock Scientific International Equity	2.46	8.92	12.25	12.93	5.16	12.61	17.31	11.70	3.82	Dec-05
Capital International Global Equities (Hedged)	-2.81	1.77	5.02	4.04	2.15	4.60	10.85	7.56	4.00	Mar-00
Colonial First State Diversified	2.06	5.30	12.26	17.33	5.79	8.60	13.94	10.79	5.03	Sep-03
Colonial First State Imputation	-0.05	3.09	6.03	7.18	4.41	6.57	9.95	7.34	3.87	Sep-03
Investors Mutual Australian Shares	-1.54	2.83	8.20	9.51	6.85	9.01	13.56	11.51	6.63	Dec-05
MFS Global Equity	3.37	10.27	14.42	13.41	8.48	14.03	18.52	13.67	7.28	Dec-05
Perennial Value Shares	-1.58	1.74	7.41	11.09	3.01	6.20	11.75	7.67	4.39	Dec-05
Perpetual Australian Shares	-2.65	1.07	4.06	5.72	3.18	4.45	11.59	9.31	5.40	Sep-03
Perpetual Balanced Growth	0.19	3.19	5.57	7.18	4.25	5.97	9.95	8.15	4.58	Sep-03
Perpetual Conservative Growth	0.45	2.44	3.75	4.34	3.32	4.23	6.25	6.01	4.73	Sep-03
Perpetual International Shares	3.46	9.50	12.76	12.91	6.14	12.78	15.63	10.16	3.99	Mar-00
Platinum International	3.68	10.13	13.24	15.90	5.08	11.26	15.80	9.14	7.15	Dec-05
Russell Balanced	0.36	2.98	6.25	7.30	3.79	6.31	9.68	7.78	4.05	Sep-03
Russell Capital Stable	0.55	2.07	3.91	4.69	2.82	4.30	5.87	5.73	4.45	Sep-03
Russell Diversified 50	0.41	2.39	5.02	5.99	3.33	5.37	7.86	6.78	3.46	Sep-03
Russell Growth	0.24	3.28	7.24	8.77	4.33	7.22	11.24	8.34	3.57	Sep-03
Schroder Australian Equity	-1.77	1.97	7.49	16.31	3.94	5.10	11.29	8.55	5.01	Dec-05
Schroder Balanced	-0.03	2.19	5.25	9.92	4.54	6.36	9.41	7.92	5.43	Dec-05
SG Hiscock Property	-2.04	0.50	5.74	3.32	9.44	14.81	15.83	12.38	0.48	Dec-05
UBS Balanced	0.20	3.90	6.76	8.17	1.52	4.90	9.42	6.98	3.98	Sep-03
UBS Defensive Investment	0.35	2.94	4.88	5.15	2.23	4.39	6.86	6.19	4.54	Sep-03
UBS Diversified Fixed Income	0.84	1.70	2.24	1.93	2.79	3.44	3.68	4.86	5.12	Sep-03
Vanguard Australian Shares Index	-2.23	1.69	6.87	10.29	4.64	6.20	11.29	8.19	3.68	Sep-03
Vanguard International Shares Index	2.47	7.48	10.76	11.82	6.93	12.88	17.00	11.81	4.60	Sep-03
Vanguard International Shares Index (Hedged)	1.58	3.65	10.70	16.53	6.35	8.90	14.49	12.06	-	Apr-09
Vanguard Property Securities Index	-0.92	1.89	7.10	2.06	7.76	13.29	14.36	11.37	-0.09	Dec-05
Zurich Investments Global Thematic Shares	2.60	7.57	10.12	9.44	3.21	10.69	13.80	9.04	4.66	Dec-05
Zurich Managed Growth	0.35	3.71	7.49	9.03	4.21	6.89	10.30	7.84	4.56	Dec-05

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ANZ Super Advantage as at: 31 May 2017

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.	10 years % p.a.	Fund start date
OnePath Wholesale Australian Share Trust	-2.77	1.53	4.86	7.02	1.00	3.26	9.83	7.14	3.08	Apr-00
Advance Imputation	-2.45	0.58	7.56	15.31	3.14	5.67	12.07	8.32	4.77	Sep-03
AMP Capital Equity	-1.94	1.01	4.87	5.44	1.56	4.24	10.78	7.51	3.98	Jan-06
ANZ Diversified Stable Fund	0.36	1.56	3.47	4.08	2.97	4.54	5.48	5.31	3.74	Feb-98
ANZ Superannuation Pool - Australian Fixed Interest	1.01	2.04	2.65	2.13	2.78	3.76	3.55	4.77	4.93	Jan-96
ANZ Superannuation Pool - Diversified Stable	0.36	1.54	3.42	3.97	2.87	4.43	5.38	5.24	3.59	Jan-96
ANZ Wholesale Income Fund	0.21	1.12	2.61	2.32	2.71	3.71	4.56	4.76	3.81	Jun-01
BT Wholesale Asian Share Fund	1.71	11.11	11.91	16.33	4.51	12.38	11.41	7.93	4.75	Feb-99
Rothschild Smaller Companies Wholesale Trust	-0.56	-0.31	1.51	1.43	5.15	7.24	10.66	10.27	5.22	Mar-00
Russell International Bond Fund - \$A Hedged	0.59	1.58	2.88	3.48	3.37	4.48	5.34	6.37	6.47	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.	10 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.	10 years % p.a.	Fund start date
OnePath Australian Shares	-2.86	1.34	4.49	6.27	0.30	2.56	9.10	6.31	2.35	Nov-98
OnePath Balanced	0.24	1.98	4.58	5.14	2.50	4.71	6.49	5.06	2.23	Oct-95
OnePath Blue Chip Imputation	-3.32	0.57	5.22	8.41	-0.50	1.57	9.01	5.97	1.86	Sep-96
OnePath Capital Stable	0.12	0.94	1.90	1.62	1.04	2.09	3.28	3.62	2.57	Oct-95
OnePath Cash	0.02	0.06	0.11	0.22	0.41	0.57	0.84	1.40	1.96	Sep-95
OnePath Diversified Fixed Interest	0.72	1.44	2.30	1.95	2.37	3.19	3.00	3.93	3.25	Nov-99
OnePath Emerging Companies	0.72	1.68	2.73	-0.77	3.03	5.80	10.15	8.13	3.53	Jul-00
OnePath Geared Australian Shares Index ¹	-4.73	1.90	10.72	13.02	1.56	4.24	15.36	7.92	-1.73	Jul-06
OnePath Global Emerging Market Shares	2.95	11.98	14.68	19.06	4.89	7.44	6.55	1.22	-1.04	Jul-01
OnePath Global Property Securities	0.27	-1.48	3.94	-1.12	1.27	5.14	8.64	9.39	-	Sep-07
OnePath Global Shares	4.18	11.97	17.08	14.15	10.96	15.76	18.61	11.63	4.26	Nov-98
OnePath High Growth	-0.04	3.54	7.92	9.84	3.79	6.85	10.73	6.88	1.80	Jun-03
OnePath Managed Growth	0.13	2.61	5.81	6.84	2.89	5.53	7.94	5.75	2.03	Oct-95
OnePath Mortgages	-0.12	-0.35	-0.69	-1.40	11.96	4.26	3.51	2.53	2.87	Jun-04
OnePath Property Securities	-2.25	0.29	5.04	3.26	6.57	11.16	13.19	9.88	-0.09	Dec-98
OnePath Select Leaders	-3.23	1.25	4.81	6.14	-1.32	1.33	8.47	5.90	3.89	Jun-04
OnePath Sustainable Investments - Australian Shares	-2.80	0.99	3.63	5.28	-1.36	2.15	10.07	7.03	3.83	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.	10 years % p.a.	Fund start date
OptiMix Australian Fixed Interest	0.90	1.71	1.96	0.89	1.48	2.48	2.53	3.74	4.17	Jun-03
OnePath Alternatives Growth	1.32	-1.06	1.43	1.57	-4.93	-1.19	-1.79	-2.22	-	Nov-08
OptiMix Australian Shares	-2.23	1.56	6.26	8.06	2.67	3.90	9.47	6.12	2.17	Jun-03
OptiMix Balanced	0.19	2.76	6.06	6.97	2.96	5.45	7.99	5.72	2.52	Jul-00
OptiMix Conservative	0.36	1.58	3.31	3.42	2.21	3.67	4.85	4.20	2.89	Jul-00
OptiMix Global Emerging Markets	1.58	8.56	13.41	16.40	2.59	6.57	7.78	2.68	-	Nov-08
OptiMix Global Shares	2.61	8.28	11.77	11.66	6.29	11.90	15.32	10.18	3.37	Jul-02
OptiMix Global Smaller Companies Shares	1.17	6.84	9.46	11.38	4.11	10.92	16.82	11.27	4.07	Jun-03
OptiMix Growth	0.11	3.29	7.16	8.32	3.39	6.10	9.32	6.34	2.54	Jul-00
OptiMix High Growth	-0.05	3.79	8.36	9.98	3.81	6.72	10.56	6.86	2.42	Jul-02
OptiMix Moderate	0.32	2.26	4.87	5.30	2.69	4.73	6.53	5.12	2.85	Jun-03
OptiMix Property Securities	-1.06	1.43	6.19	5.52	9.26	13.75	15.05	11.29	-0.46	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.	10 years % p.a.	Fund start date
AMP Capital Equity	-2.12	0.71	4.31	4.27	0.47	3.17	9.60	6.46	3.15	Jun-03
Arrowstreet Global Equity (Hedged)	1.94	4.69	12.24	19.17	5.58	10.06	16.67	8.73	-0.46	Jun-03

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* 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.

¹ Formerly known as "OptiMix Geared Australian Shares".

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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.	10 years % p.a.	Fund start date
BlackRock Scientific Australian Equity	-2.36	1.00	6.39	8.19	4.02	4.87	10.84	8.07	3.09	Dec-05
BlackRock Scientific Diversified Growth	0.01	2.97	7.13	8.55	3.84	5.90	9.69	7.58	2.95	Jun-03
BlackRock Scientific International Equity	2.35	8.42	11.42	11.41	3.87	11.53	15.68	10.53	2.84	Dec-05
Capital International Global Equities (Hedged)	1.99	5.07	11.79	16.33	4.79	7.65	12.92	9.81	4.11	Sep-99
Colonial First State Diversified	-0.12	2.86	5.59	5.92	3.20	5.51	8.82	6.31	2.81	Jul-02
Colonial First State Imputation	-2.90	1.55	4.59	3.18	1.22	3.65	9.85	6.60	3.14	Jun-03
Investors Mutual Australian Shares	-1.61	2.55	7.58	8.30	5.73	7.85	12.35	10.38	5.53	Jun-03
MFS Global Equity	3.15	9.86	13.56	11.96	7.03	12.45	17.02	12.33	6.05	Dec-05
Perennial Value Shares	-1.67	1.47	6.85	10.14	2.09	5.14	10.63	6.59	3.33	Aug-04
Perpetual Australian Shares	-2.71	0.83	3.53	4.69	2.24	3.47	10.49	8.24	4.43	Oct-99
Perpetual Balanced Growth	0.11	2.93	5.08	6.20	3.25	4.94	8.88	7.09	3.63	Aug-02
Perpetual Conservative Growth	0.37	2.20	3.26	3.35	2.33	3.20	5.15	4.92	3.74	Jun-03
Perpetual International Shares	3.40	9.33	12.43	12.01	5.15	11.75	14.55	9.19	3.06	Sep-99
Platinum International	3.60	9.86	12.69	14.78	3.95	10.04	14.52	7.96	6.05	Dec-05
Schroder Australian Equity	-1.86	1.62	6.77	15.02	2.88	3.94	10.14	7.42	4.04	Jun-03
Schroder Balanced	-0.12	1.98	4.73	8.89	3.55	5.29	8.27	6.85	4.43	Jun-03
SG Hiscock Property	-2.33	0.19	5.17	2.48	5.95	10.69	13.32	10.59	-0.80	Jun-03
UBS Balanced	0.13	3.63	6.23	7.18	0.55	3.91	8.36	6.04	2.75	Jun-03
UBS Defensive Investment	0.28	2.70	4.36	4.09	1.30	3.40	5.79	5.20	3.56	Jun-03
UBS Diversified Fixed Income	0.76	1.46	1.74	0.94	1.80	2.44	2.66	3.78	4.06	Jun-03
Vanguard Australian Shares Index	-2.37	1.39	6.35	9.12	3.52	5.10	10.15	7.08	2.68	Jul-01
Vanguard International Shares Index	2.44	7.31	10.43	10.83	5.61	11.74	15.81	10.65	3.49	Jul-00
Vanguard International Shares Index (Hedged)	1.45	3.37	10.02	15.15	5.19	7.88	13.39	11.00	-	Nov-08
Vanguard Property Securities Index	-0.99	1.65	6.54	1.06	6.78	12.28	13.26	10.41	-1.03	Jun-03
Zurich Investments Global Thematic Shares	2.50	7.22	9.47	8.29	2.10	9.39	12.44	7.84	3.55	Dec-05
Zurich Managed Growth	0.27	3.45	6.78	7.54	2.99	5.70	9.09	6.70	3.51	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.	10 years % p.a.	Fund start date
OnePath Capital Guaranteed	-	-	-	-	-	-	-	-	-	Oct-95
Advance Imputation	-2.50	0.16	6.75	14.06	2.26	4.63	10.91	7.18	3.80	Jun-03
Platinum Global	3.64	9.94	12.76	14.80	3.91	9.83	14.70	7.96	5.57	Jun-03

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Closed products as at: 31 May 2017

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.	10 years % p.a.	Fund start date
ANZ Capital Guaranteed Fund (Series 1)	0.11	0.35	0.81	1.82	1.88	2.11	2.49	2.80	3.03	Jun-86
ANZ Capital Guaranteed Fund (Series 2)	0.08	0.28	0.66	1.52	1.58	1.81	2.19	2.49	2.72	Aug-95
ANZ Capital Guaranteed Fund (Series 3)	0.07	0.25	0.62	1.42	1.49	1.72	2.09	2.40	2.63	Feb-98
ANZ Diversified Stable (Series 1)	0.30	1.44	3.14	3.44	2.24	3.79	4.73	4.59	2.97	Dec-86
ANZ Diversified Stable (Series 2)	0.30	1.44	3.15	3.44	2.24	3.79	4.73	4.59	2.97	Aug-95
ANZ Managed (Series 1)	0.15	2.66	5.90	7.08	3.09	5.65	8.18	6.04	2.16	Sep-84
ANZ Managed (Series 2)	0.15	2.65	5.90	7.08	3.09	5.66	8.18	6.04	2.16	Aug-95
Gateway Aggressive Fund	0.07	3.24	7.11	8.36	3.39	6.06	9.31	6.31	2.46	Jan-98
Gateway Balanced Fund	0.27	2.22	4.81	5.24	2.60	4.61	6.45	5.04	2.74	Jan-98
Gateway Conservative Fund	0.34	1.54	3.22	3.29	2.05	3.49	4.73	4.07	2.75	Jan-98
Gateway Growth Fund	0.10	2.70	6.01	6.94	2.89	5.34	7.93	5.65	2.43	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.	10 years % p.a.	Fund start date
ANZ Australian Imputation Fund	-3.62	0.75	5.99	9.79	-0.13	2.12	10.24	6.94	2.45	Jun-01
ANZ Australian Shares Fund	-3.10	1.47	4.93	6.93	0.33	2.82	9.94	7.06	2.75	Sep-01
ANZ Balanced Fund	0.28	2.36	5.15	5.82	2.84	5.22	7.16	5.58	2.42	Jun-01
ANZ Capital Guaranteed (Series 1)	0.13	0.46	1.05	2.09	2.10	2.04	2.57	3.01	3.27	Apr-93
ANZ Capital Guaranteed (Series 2)	0.13	0.46	1.05	2.09	2.10	2.04	2.57	3.01	3.27	Aug-95
ANZ Capital Guaranteed Fund (Series 3)	0.11	0.42	0.97	1.93	1.93	1.87	2.41	2.84	3.11	Feb-98
ANZ Conservative Fund	0.32	1.61	3.48	3.84	2.46	4.19	5.13	5.07	3.39	Jun-01
ANZ Diversified Fixed Interest Fund	0.78	1.63	2.63	2.44	2.79	3.68	3.46	4.61	3.86	Jul-01
ANZ Diversified Stable (Series 1)	0.33	1.63	3.52	3.92	2.54	4.27	5.21	5.16	3.37	Oct-93
ANZ Diversified Stable (Series 2)	0.36	1.71	3.68	4.24	2.85	4.59	5.53	5.47	3.68	Aug-95
ANZ Growth Fund	0.13	2.85	6.35	7.59	3.19	6.04	8.69	6.34	2.18	Jun-01
ANZ Income Fund	0.12	0.99	2.42	1.68	2.13	3.27	4.06	4.36	3.24	Jun-01
ANZ Managed (Series 1)	0.15	2.91	6.45	7.79	3.38	6.23	8.89	6.64	2.35	May-93
ANZ Managed (Series 2)	0.18	2.98	6.61	8.11	3.69	6.55	9.22	6.96	2.66	Aug-95
ANZ Property Securities Fund	-2.52	0.31	5.61	3.62	7.31	12.74	14.70	10.98	-0.25	Jun-01
ANZ Select Leaders Fund*	-3.60	1.26	5.28	7.05	-1.13	1.86	9.59	6.88	4.66	Jun-01
Gateway Aggressive	0.07	3.52	7.69	9.01	3.54	6.56	10.02	6.90	2.67	Jan-98
Gateway Balanced Fund	0.29	2.44	5.22	5.72	2.77	5.06	6.98	5.58	3.05	Jan-98
Gateway Conservative Fund	0.36	1.71	3.51	3.64	2.23	3.87	5.14	4.53	3.06	Jan-98
Gateway Growth Fund	0.12	3.00	6.59	7.62	3.09	5.86	8.57	6.21	2.65	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.	10 years % p.a.	Fund start date

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Closed products as at: 31 May 2017

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.	10 years % p.a.	Fund start date
ANZ Australian Fixed Interest Trust	1.10	2.25	2.92	2.43	3.11	4.19	3.79	5.27	5.34	Nov-82
ANZ Equity Imputation Trust	-3.93	0.48	5.82	9.23	-1.04	1.30	9.46	6.14	1.45	May-87
ANZ Equity Trust No 1	-3.31	1.37	4.90	6.66	-0.07	2.46	9.65	6.72	2.32	Nov-82
ANZ Mortgage Fund	-	-	-	-	-	-	-	-	-	Feb-95
ANZ Mortgage Fund (Series 2)	-	-	-	-	-	-	-	-	-	Feb-98
ANZ Property Securities Trust	-2.57	0.15	5.27	3.00	6.72	12.08	13.89	10.31	-0.68	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.	10 years % p.a.	Fund start date
ANZ Corporate Super Bond - Capital Guaranteed	0.11	0.35	0.81	1.82	1.88	2.11	2.49	2.80	3.03	Jul-86
ANZ Corporate Super Bond - Managed	0.15	2.66	5.90	7.08	3.09	5.65	8.18	6.04	2.16	Mar-84
ANZ Corporate Super Bond - Diversified Stable	0.30	1.44	3.14	3.41	2.23	3.77	4.71	4.58	2.96	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.	10 years % p.a.	Fund start date
OnePath Wholesale Australian Share Trust	-3.03	1.71	5.42	7.89	1.25	3.76	10.95	8.04	3.63	Jul-01
OnePath Wholesale Balanced Trust	0.37	2.62	5.68	6.85	3.87	6.27	8.22	6.66	3.49	Jul-01
OnePath Wholesale Capital Stable Trust	0.21	1.30	2.65	2.86	2.22	3.41	4.78	5.21	4.39	Jul-01
OnePath Wholesale Fixed Interest Securities Trust	1.14	2.37	3.16	2.92	3.60	4.67	4.37	5.85	6.06	Jul-01
OnePath Wholesale Select Leaders	-3.53	1.47	5.72	7.90	-0.32	2.68	10.48	7.74	5.28	Jul-01
BlackRock Wholesale Australian Shares	-3.15	0.26	7.04	10.48	4.90	5.01	11.21	7.50	4.24	Jul-01
BlackRock Wholesale Balanced	0.22	3.31	7.78	10.13	5.03	7.76	11.22	8.94	5.42	Jul-01
BT Wholesale Asian Shares	1.82	12.18	13.07	17.78	4.89	13.36	12.35	10.15	6.13	Aug-01
BT Wholesale Australian Shares	-2.10	1.85	7.83	10.76	4.11	7.19	13.00	9.69	5.39	May-02
BT Wholesale Balanced Returns	0.00	2.52	6.05	6.37	3.41	6.94	9.31	7.64	3.90	Aug-01
Capital Guaranteed	0.21	0.71	1.56	3.11	3.11	3.05	3.58	4.02	4.29	Jun-01
Colonial First State Wholesale Imputation	-3.10	2.06	5.76	4.67	2.63	5.40	12.15	8.66	4.61	Jun-01
Colonial First State Wholesale Leaders	-4.32	0.36	2.62	2.26	3.35	5.09	11.79	7.80	4.13	Jul-01
Gateway Balanced	0.41	2.77	5.90	7.06	4.10	6.41	8.36	6.95	4.38	Jun-01
Gateway Conservative	0.61	2.25	4.42	5.26	3.75	5.37	6.64	6.02	4.53	Jun-01
International Equities Index	2.74	8.25	11.82	12.57	6.69	13.43	17.79	12.65	4.72	Mar-02
Legg Mason Diversified Trust†	-0.39	2.67	7.47	11.07	6.16	9.49	14.18	10.81	5.31	Jul-01

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Closed products as at: 31 May 2017

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.	10 years % p.a.	Fund start date
Merrill Lynch Wholesale International Shares	-	-	-	-	-	-	-	-	-	Jun-01
Perpetual Wholesale Industrial Shares	-3.14	1.88	6.76	9.26	4.31	7.34	15.23	12.29	6.59	Jun-01
Perpetual Wholesale International Shares	3.25	10.08	13.20	12.83	7.80	15.61	18.00	11.80	4.63	Jul-01
Rothschild Balanced Wholesale Trust	-0.05	3.14	7.41	8.31	4.08	7.71	10.31	8.32	4.26	Jul-01
Rothschild Smaller Companies Wholesale Trust	-0.64	-0.37	1.66	1.48	5.63	7.94	11.71	11.36	5.72	Aug-01
Russell Australian Bond	1.09	2.24	2.75	2.34	2.99	4.02	4.02	5.57	6.10	Jul-01
Russell Australian Shares	-2.42	1.46	7.21	10.88	4.73	6.76	12.90	8.50	4.44	Jul-01
Russell International Shares (\$A Hedged)	1.93	4.84	12.48	17.79	5.06	8.53	14.90	12.25	4.03	Jul-01
Russell International Bond (\$A Hedged)	0.65	1.72	3.19	4.26	4.04	5.36	6.31	7.56	7.55	Jan-02
Russell International Shares	2.92	9.09	12.61	12.34	4.99	12.22	17.20	11.51	3.42	Jul-01
Super Pool - Australian Equities	-3.01	1.77	5.55	8.17	1.51	4.02	11.23	8.29	3.91	Jul-01
Super Pool - Diversified Stable	0.42	1.91	4.07	4.99	3.62	5.36	6.32	6.26	4.51	Jul-01
Super Pool - Growth	0.26	3.21	7.08	9.03	4.59	7.47	10.16	7.89	3.67	Jul-01
Super Pool - Money Market Plus	0.11	0.31	0.62	1.27	1.47	1.67	2.01	2.69	3.36	Aug-01
Wholesale Australian Imputation	-3.54	1.01	6.53	10.89	0.89	3.16	11.36	8.06	3.59	Jun-01
Wholesale Balanced	0.37	2.62	5.68	6.86	3.88	6.28	8.24	6.62	3.43	Jun-01
Wholesale Income	0.25	1.33	3.03	2.79	3.22	4.35	5.15	5.44	4.28	Aug-01
Wholesale Property Securities	-2.43	0.57	6.15	4.65	8.39	13.87	15.86	12.08	0.58	Jul-01
Wholesale Diversified Fixed Interest	0.88	1.92	3.20	3.56	3.94	4.83	4.61	5.77	5.07	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.	10 years % p.a.	Fund start date
Capital Guaranteed Fund (Series 1)	0.06	0.22	0.54	1.22	1.30	1.39	1.78	2.16	2.30	Jun-86
Capital Guaranteed Fund (Series 2)	0.04	0.14	0.39	0.92	1.00	1.09	1.47	1.85	1.99	Aug-95
Capital Guaranteed Fund (Series 3)	0.03	0.11	0.31	0.76	0.84	0.93	1.31	1.69	1.83	Apr-98
Diversified Stable (Series 1)	0.21	1.12	2.41	2.59	1.63	2.88	3.55	3.47	2.20	Dec-86
Diversified Stable (Series 2)	0.22	1.12	2.41	2.59	1.64	2.88	3.55	3.47	2.20	Aug-95
Managed (Series 1)	0.10	2.05	4.52	5.37	2.26	4.37	6.24	4.61	1.70	Mar-84
Managed (Series 2)	0.10	2.05	4.52	5.37	2.26	4.37	6.24	4.61	1.70	Aug-95
Gateway Aggressive Fund	0.04	2.63	5.70	6.62	2.53	4.78	6.95	4.71	1.69	Apr-98
Gateway Balanced Fund	0.19	1.72	3.71	3.92	1.79	3.44	4.73	3.68	1.87	Apr-98
Gateway Conservative Fund	0.23	1.17	2.41	2.35	1.34	2.51	3.34	2.83	1.80	Apr-98

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: 31 May 2017

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.	10 years % p.a.	Fund start date
Gateway Growth Fund	0.08	2.19	4.81	5.44	2.13	4.15	5.88	4.16	1.63	Apr-98
Russell Australian Shares Fund	-1.90	0.84	4.79	6.99	2.58	3.97	7.72	4.97	2.06	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.	10 years % p.a.	Fund start date
ANZ Australian Imputation Fund	-3.28	0.54	5.11	8.16	-0.58	1.42	8.89	5.86	1.78	Apr-01
ANZ Australian Shares Fund	-2.85	1.28	4.35	5.98	0.01	2.25	8.78	6.07	2.26	May-01
ANZ Balanced Fund	0.25	2.09	4.59	5.07	2.37	4.48	6.35	4.86	1.98	Apr-01
ANZ Capital Guaranteed Fund (Series 1)	0.11	0.35	0.81	1.82	1.88	2.11	2.49	2.80	3.03	Jun-86
ANZ Capital Guaranteed Fund (Series 2)	0.08	0.28	0.66	1.52	1.58	1.81	2.19	2.49	2.72	Aug-95
ANZ Capital Guaranteed Fund (Series 3)	0.07	0.25	0.62	1.42	1.49	1.72	2.09	2.40	2.63	Mar-98
ANZ Conservative Fund	0.27	1.36	2.99	3.10	1.92	3.46	4.39	4.30	2.78	May-01
ANZ Diversified Fixed Interest Fund	0.70	1.41	2.24	1.84	2.27	3.07	2.89	3.87	3.20	May-01
ANZ Diversified Stable (Series 1)	0.30	1.44	3.14	3.41	2.23	3.77	4.71	4.58	2.96	Dec-86
ANZ Diversified Stable (Series 2)	0.30	1.44	3.15	3.41	2.23	3.77	4.71	4.58	2.96	Aug-95
ANZ Growth Fund	0.12	2.55	5.69	6.63	2.66	5.21	7.73	5.58	1.80	Apr-01
ANZ Income Fund	0.11	0.84	2.06	1.22	1.62	2.61	3.46	3.67	2.72	May-01
ANZ Managed (Series 1)	0.15	2.66	5.90	7.08	3.09	5.65	8.18	6.04	2.16	Mar-84
ANZ Managed (Series 2)	0.15	2.65	5.90	7.08	3.09	5.66	8.18	6.04	2.16	Aug-95
ANZ Property Securites Fund	-2.29	0.22	4.90	2.94	6.19	11.20	13.23	9.66	-0.35	May-01
ANZ Select Leaders Fund#	-3.28	1.12	4.63	6.05	-1.36	1.31	8.41	5.89	3.80	Apr-01
Gateway Aggressive Fund	0.04	3.17	6.95	8.00	3.07	5.72	8.96	5.98	2.14	Mar-98
Gateway Balanced	0.25	2.14	4.66	4.89	2.28	4.28	6.11	4.72	2.42	Mar-98
Gateway Conservative	0.31	1.46	3.07	2.95	1.73	3.16	4.40	3.75	2.43	Mar-98
Gateway Growth	0.08	2.63	5.86	6.59	2.56	5.00	7.59	5.32	2.11	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.	10 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.

* 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

ANZ OneAnswer Investment Portfolio (Income/Growth splits) as at: 31 May 2017

OnePath funds - Entry Fee			1 month	3 months	6 months	1 year	2 years	3 years	5 years	7 years	10 years
			%	%	%	% p.a.	% p.a.	% p.a.	% p.a.	% p.a.	% p.a.
OnePath Active Growth Trust	Entry Fee	Distribution	0.07	0.22	0.45	6.42	7.71	5.86	4.53	3.95	4.41
		Growth	0.08	2.76	6.15	0.95	-5.43	-0.04	5.91	3.24	-3.26
		Total	0.15	2.98	6.60	7.37	2.28	5.82	10.44	7.19	1.15
OnePath Alternatives Growth Trust*	Entry Fee	Distribution	0.08	0.21	0.43	0.86	2.60	2.92	2.85	2.26	5.95
		Growth	1.42	-1.37	1.32	1.49	-8.05	-4.00	-4.55	-4.34	-2.01
		Total	1.50	-1.16	1.75	2.35	-5.45	-1.08	-1.70	-2.08	3.94
OnePath Australian Share Trust	Entry Fee	Distribution	0.07	0.66	1.51	2.40	2.29	2.44	2.77	2.56	5.69
		Growth	-3.43	0.55	3.04	3.53	-3.04	-0.67	6.14	3.44	-4.06
		Total	-3.36	1.21	4.55	5.93	-0.75	1.77	8.91	6.00	1.63
OnePath Balanced Trust	Entry Fee	Distribution	0.07	0.22	0.44	6.55	3.98	3.30	2.70	2.99	4.83
		Growth	0.18	2.11	4.69	-0.79	-1.25	1.84	4.38	2.47	-2.59
		Total	0.25	2.33	5.13	5.76	2.73	5.14	7.08	5.46	2.24
OnePath Blue Chip Imputation Trust	Entry Fee	Distribution	0.07	1.51	2.52	4.40	3.52	3.57	3.88	3.65	5.96
		Growth	-4.06	-1.21	2.91	4.06	-5.27	-2.98	4.85	1.77	-5.17
		Total	-3.99	0.30	5.43	8.46	-1.75	0.59	8.73	5.42	0.79
OnePath Cash Trust	Entry Fee	Distribution	0.09	0.27	0.43	1.14	1.21	1.40	1.74	2.40	3.16
		Growth	-0.01	-0.03	0.03	-0.14	-0.03	-0.01	-0.02	0.00	-0.24
		Total	0.08	0.24	0.46	1.00	1.18	1.39	1.72	2.40	2.92
OnePath Conservative Trust	Entry Fee	Distribution	0.07	0.48	0.72	4.94	4.61	4.22	3.29	3.79	4.30
		Growth	0.24	1.19	2.84	-1.01	-2.09	0.04	1.91	1.22	-1.19
		Total	0.31	1.67	3.56	3.93	2.52	4.26	5.20	5.01	3.11
OnePath Diversified Fixed Interest Trust	Entry Fee	Distribution	0.08	0.46	0.99	5.97	3.57	3.30	2.63	3.37	3.87
		Growth	0.72	1.23	1.77	-3.27	-0.52	0.66	1.11	1.52	0.31
		Total	0.80	1.69	2.76	2.70	3.05	3.96	3.74	4.89	4.18
OnePath Diversified High Yield Trust	Entry Fee	Distribution	0.08	0.22	0.46	0.91	0.91	0.99	1.25	2.80	3.18
		Growth	0.16	0.48	1.04	1.61	0.91	0.83	1.30	1.15	-0.71
		Total	0.24	0.70	1.50	2.52	1.82	1.82	2.55	3.95	2.47
OnePath Global Emerging Markets	Entry Fee	Distribution	0.07	0.24	0.50	1.06	0.91	0.93	0.92	0.87	2.41
		Growth	3.35	13.80	16.84	21.75	4.67	7.50	6.20	0.52	-3.50
		Total	3.42	14.04	17.34	22.81	5.58	8.43	7.12	1.39	-1.09
OnePath Global Property Securities	Entry Fee	Distribution	0.07	0.21	0.45	7.41	7.39	6.36	5.12	6.70	6.53
		Growth	0.28	-1.80	3.87	-8.62	-6.21	-0.92	4.33	3.85	-4.26
		Total	0.35	-1.59	4.32	-1.21	1.18	5.44	9.45	10.55	2.27
OnePath Global Share Trust	Entry Fee	Distribution	0.08	0.24	0.50	1.00	0.98	1.02	1.05	1.16	1.01
		Growth	4.37	12.49	17.60	13.92	10.51	15.96	19.26	11.59	3.42
		Total	4.45	12.73	18.10	14.92	11.49	16.98	20.31	12.75	4.43
OnePath High Growth Trust	Entry Fee	Distribution	0.08	0.32	0.57	6.92	7.31	6.45	4.63	3.70	4.25
		Growth	-0.20	3.46	7.96	3.61	-3.54	0.72	6.72	3.42	-2.83
		Total	-0.12	3.78	8.53	10.53	3.77	7.17	11.35	7.12	1.42
OnePath Income Plus Trust	Entry Fee	Distribution	-	-	-	-	-	-	-	-	-
		Growth	-	-	-	-	-	-	-	-	-
		Total	-	-	-	-	-	-	-	-	-
OnePath Income Trust	Entry Fee	Distribution	0.09	0.29	0.58	1.34	1.33	1.53	2.12	3.61	4.01
		Growth	0.02	0.69	1.81	0.43	0.84	1.81	2.08	0.91	-0.69
		Total	0.11	0.98	2.39	1.77	2.17	3.34	4.20	4.52	3.32
OnePath Managed Growth Trust	Entry Fee	Distribution	0.07	0.22	0.45	10.52	8.79	8.24	5.73	4.90	5.72
		Growth	0.02	2.57	5.84	-3.09	-5.78	-2.38	2.78	1.21	-3.77
		Total	0.09	2.79	6.29	7.43	3.01	5.86	8.51	6.11	1.95
OnePath Mortgage Trust	Entry Fee	Distribution	-	-	-	-	-	-	-	-	-
		Growth	-	-	-	-	-	-	-	-	-
		Total	-	-	-	-	-	-	-	-	-
OnePath Property Securities Trust	Entry Fee	Distribution	0.07	0.51	0.76	2.92	2.89	2.89	3.31	3.54	5.12
		Growth	-2.58	-0.20	4.86	0.79	4.56	9.97	11.38	7.47	-5.24
		Total	-2.51	0.31	5.62	3.71	7.45	12.86	14.69	11.01	-0.12
OnePath Protected AUS 50	Entry Fee	Distribution	0.07	0.21	0.43	1.03	1.86	3.39	4.17	3.34	
		Growth	-2.30	-0.35	1.89	1.20	-2.64	-3.74	0.13	-0.49	
		Total	-2.23	-0.14	2.32	2.23	-0.78	-0.35	4.30	2.85	
OnePath Select Leaders	Entry Fee	Distribution	0.07	0.21	1.34	2.00	2.11	2.25	2.64	2.92	4.40
		Growth	-3.95	0.72	3.49	3.90	-4.49	-1.63	5.82	2.76	-0.98
		Total	-3.88	0.93	4.83	5.90	-2.38	0.62	8.46	5.68	3.42
OnePath Sustainable Investments - Australian Shares	Entry Fee	Distribution	0.07	0.22	1.44	2.45	2.44	2.52	3.11	2.67	5.24
		Growth	-3.46	0.41	2.15	2.45	-5.05	-1.18	6.80	4.02	-2.16
		Total	-3.39	0.63	3.59	4.90	-2.61	1.34	9.91	6.69	3.08
OnePath Tax Effective Income Trust	Entry Fee	Distribution	0.07	0.50	0.78	1.95	1.93	2.01	2.34	2.74	4.28
		Growth	-1.88	0.62	3.99	2.04	-0.01	2.59	6.34	3.97	-2.49
		Total	-1.81	1.12	4.77	3.99	1.92	4.60	8.68	6.71	1.79

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.

* 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.

ANZ OneAnswer Investment Portfolio (Income/Growth splits) as at: 31 May 2017

OptiMix funds - 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.	10 years % p.a.
OptiMix Australian Fixed Interest Trust	Entry Fee	Distribution	0.07	0.56	1.13	4.82	5.67	5.19	4.91	5.31	5.17
		Growth	0.90	1.35	1.10	-3.56	-3.72	-2.15	-1.84	-0.81	-0.18
		Total	0.97	1.91	2.23	1.26	1.95	3.04	3.07	4.50	4.99
OptiMix Australian Share Trust	Entry Fee	Distribution	0.06	0.57	2.15	3.26	3.01	2.77	2.82	2.92	5.05
		Growth	-2.81	0.85	4.53	4.82	-1.09	0.54	6.52	2.68	-3.79
		Total	-2.75	1.42	6.68	8.08	1.92	3.31	9.34	5.60	1.26
OptiMix Balanced Trust	Entry Fee	Distribution	0.07	0.22	0.45	1.32	1.18	1.35	1.50	2.11	4.11
		Growth	0.01	2.75	6.17	6.27	1.82	4.43	7.01	3.94	-1.61
		Total	0.08	2.97	6.62	7.59	3.00	5.78	8.51	6.05	2.50
OptiMix Conservative Trust	Entry Fee	Distribution	0.07	0.42	0.82	2.59	1.80	2.00	2.07	2.82	3.63
		Growth	0.28	1.31	2.79	1.23	0.58	2.03	3.24	1.86	-0.40
		Total	0.35	1.73	3.61	3.82	2.38	4.03	5.31	4.68	3.23
OnePath Geared Australian Shares Index Trust ¹	Entry Fee	Distribution	0.06	0.21	0.47	4.63	3.07	2.92	2.58	2.07	6.01
		Growth	-6.00	1.12	10.36	7.65	-3.98	-0.94	11.86	3.68	-10.41
		Total	-5.94	1.33	10.83	12.28	-0.91	1.98	14.44	5.75	-4.40
OptiMix Global Emerging Markets Trust	Entry Fee	Distribution	0.08	0.23	0.48	1.05	0.89	0.93	0.94	0.89	
		Growth	1.65	9.21	14.23	17.01	1.70	6.07	7.44	1.88	
		Total	1.73	9.44	14.71	18.06	2.59	7.00	8.38	2.77	
OptiMix Global Share Trust	Entry Fee	Distribution	0.07	0.24	0.48	0.96	0.90	1.80	1.95	1.60	2.67
		Growth	2.86	8.92	12.50	12.42	6.02	11.51	15.04	9.73	1.00
		Total	2.93	9.16	12.98	13.38	6.92	13.31	16.99	11.33	3.67
OptiMix Global Smaller Companies Trust	Entry Fee	Distribution	0.07	0.23	0.47	0.95	0.90	0.97	1.01	1.18	1.95
		Growth	1.25	7.37	10.09	11.75	3.91	11.80	17.98	11.59	2.71
		Total	1.32	7.60	10.56	12.70	4.81	12.77	18.99	12.77	4.66
OptiMix Growth Trust	Entry Fee	Distribution	0.07	0.22	0.46	1.26	1.28	1.34	1.41	1.92	3.92
		Growth	-0.06	3.25	7.23	7.64	2.06	5.04	8.43	4.68	-1.55
		Total	0.01	3.47	7.69	8.90	3.34	6.38	9.84	6.60	2.37
OptiMix High Growth Trust	Entry Fee	Distribution	0.07	0.22	0.46	1.28	1.28	1.41	1.37	1.49	4.15
		Growth	-0.23	3.75	8.39	9.20	2.35	5.54	9.76	5.56	-2.03
		Total	-0.16	3.97	8.85	10.48	3.63	6.95	11.13	7.05	2.12
OptiMix Moderate Trust	Entry Fee	Distribution	0.07	0.22	0.44	1.90	1.57	1.78	1.84	2.62	3.79
		Growth	0.20	2.23	4.84	3.88	1.23	3.31	5.17	2.93	-0.78
		Total	0.27	2.45	5.28	5.78	2.80	5.09	7.01	5.55	3.01
OptiMix Property Securities Trust	Entry Fee	Distribution	0.07	0.30	0.54	2.38	2.46	2.84	3.29	3.99	5.16
		Growth	-1.24	1.31	6.33	3.94	7.99	12.29	12.76	8.00	-5.80
		Total	-1.17	1.61	6.87	6.32	10.45	15.13	16.05	11.99	-0.64

External funds - Entry Fee

			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.	10 years % p.a.
AMP Capital Responsible Investments Australian Shares	Entry Fee	Distribution	0.07	0.21	0.53	7.00	4.62	3.61	3.24	2.97	
		Growth	-2.40	0.65	4.59	-3.43	-3.90	-0.64	6.56	3.10	
		Total	-2.33	0.86	5.12	3.57	0.72	2.97	9.80	6.07	
AMP Capital Responsible Investments International Shares	Entry Fee	Distribution	0.07	0.23	0.48	14.76	14.72	11.19	7.56	5.47	
		Growth	2.80	8.72	11.99	-2.64	-12.34	-1.45	7.35	3.94	
		Total	2.87	8.95	12.47	12.12	2.38	9.74	14.91	9.41	
Arrowstreet Global Equity (Hedged) Trust	Entry Fee	Distribution	0.07	0.24	0.51	1.09	9.72	7.39	5.17	3.73	3.40
		Growth	2.15	5.11	13.31	20.64	-3.73	3.60	12.32	5.56	-4.08
		Total	2.22	5.35	13.82	21.73	5.99	10.99	17.49	9.29	-0.68
Ausbil Australian Emerging Leaders Trust	Entry Fee	Distribution	0.07	0.22	0.46	6.02	5.47	4.15	3.09	2.45	2.81
		Growth	2.07	4.73	8.08	-2.25	-0.20	1.41	7.78	4.83	-0.12
		Total	2.14	4.95	8.54	3.77	5.27	5.56	10.87	7.28	2.69
Bentham Global Income Trust	Entry Fee	Distribution	0.26	0.80	1.66	3.34	3.49	3.58	4.90	6.49	6.81
		Growth	0.33	0.53	2.90	5.96	0.43	-0.07	1.41	0.77	-0.47
		Total	0.59	1.33	4.56	9.30	3.92	3.51	6.31	7.26	6.34
BlackRock Scientific Australian Equity Trust	Entry Fee	Distribution	0.07	0.22	1.29	4.15	3.52	3.27	3.45	3.48	5.73
		Growth	-2.77	0.75	5.60	4.13	-0.14	1.07	7.35	4.43	-3.52
		Total	-2.70	0.97	6.89	8.28	3.38	4.34	10.80	7.91	2.21
BlackRock Scientific Diversified Growth Trust	Entry Fee	Distribution	0.07	0.23	0.50	2.56	2.04	1.89	2.07	3.22	4.92
		Growth	-0.07	3.04	7.30	6.47	1.57	4.17	8.09	4.98	-1.89
		Total	0.00	3.27	7.80	9.03	3.61	6.06	10.16	8.20	3.03
BlackRock Scientific International Equity Trust	Entry Fee	Distribution	0.08	0.24	0.48	32.14	17.07	12.98	8.67	6.27	5.04
		Growth	2.59	9.39	12.55	-19.24	-12.72	-0.06	8.65	5.49	-2.02
		Total	2.67	9.63	13.03	12.90	4.35	12.92	17.32	11.76	3.02
BT Core Australian Shares Trust	Entry Fee	Distribution	0.07	0.21	1.17	11.75	11.82	9.81	7.24	5.81	
		Growth	-2.31	1.31	5.69	-3.41	-9.96	-5.00	3.41	1.30	
		Total	-2.24	1.52	6.86	8.34	1.86	4.81	10.65	7.11	
BT Smaller Companies Trust	Entry Fee	Distribution	0.07	0.21	0.43	10.65	11.73	13.25	9.73	7.45	7.82
		Growth	-0.76	-0.76	0.50	-10.57	-7.72	-6.95	0.15	1.99	-3.81
		Total	-0.69	-0.55	0.93	0.08	4.01	6.30	9.88	9.44	4.01

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.

¹ This was formerly known as "OptiMix Geared Australian Shares Trust".

ANZ OneAnswer Investment Portfolio (Income/Growth splits) as at: 31 May 2017

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.	10 years % p.a.
Capital Group Global Equities (Hedged) Trust ¹	Entry Fee	Distribution	0.07	0.24	0.51	4.33	7.64	7.33	5.10	9.55	7.97
		Growth	2.10	5.35	12.58	14.06	-2.78	0.76	8.90	1.55	-3.26
		Total	2.17	5.59	13.09	18.39	4.86	8.09	14.00	11.10	4.71
Challenger Howard Mortgage Trust	Entry Fee	Distribution	-	-	-	-	-	-	-	-	-
		Growth	-	-	-	-	-	-	-	-	-
		Total	-	-	-	-	-	-	-	-	-
Colonial First State Global Credit Income Trust	Entry Fee	Distribution	0.91	1.63	2.42	4.24	3.84	3.87	3.91	4.19	4.34
		Growth	-0.74	-0.83	0.23	1.01	-1.07	-1.38	0.53	0.41	-0.56
		Total	0.17	0.80	2.65	5.25	2.77	2.49	4.44	4.60	3.78
Colonial First State Imputation Trust	Entry Fee	Distribution	0.07	3.90	5.64	15.90	10.07	8.03	6.37	5.09	6.10
		Growth	-3.35	-2.88	-1.98	-14.47	-10.31	-5.38	3.16	1.06	-3.69
		Total	-3.28	1.02	3.66	1.43	-0.24	2.65	9.53	6.15	2.41
Fidelity Australian Equities Trust	Entry Fee	Distribution	0.07	0.21	0.70	4.31	3.68	3.73	3.49	3.33	
		Growth	-2.89	1.52	4.01	1.80	-0.46	1.37	8.48	5.09	
		Total	-2.82	1.73	4.71	6.11	3.22	5.10	11.97	8.42	
Goldman Sachs JBWere Income Plus Trust	Entry Fee	Distribution	0.07	0.25	2.32	5.59	5.19	4.80	4.05	4.38	
		Growth	0.53	1.88	1.67	-1.91	-2.39	-1.43	0.55	0.40	
		Total	0.60	2.13	3.99	3.68	2.80	3.37	4.60	4.78	
Henderson Global Fixed Interest Total Return ²	Entry Fee	Distribution	0.07	0.22	0.44	14.57	8.26	6.33	4.99	6.67	
		Growth	0.73	1.26	3.31	-9.40	-6.42	-3.43	-0.79	-1.11	
		Total	0.80	1.48	3.75	5.17	1.84	2.90	4.20	5.56	
Investors Mutual Australian Share Trust	Entry Fee	Distribution	0.08	0.23	1.36	14.11	10.98	9.02	7.07	6.07	6.40
		Growth	-1.93	2.64	6.15	-5.98	-5.82	-1.51	5.36	4.17	-1.51
		Total	-1.85	2.87	7.51	8.13	5.16	7.51	12.43	10.24	4.89
Kapstream Absolute Return Income Trust	Entry Fee	Distribution	0.08	0.55	1.07	1.59	1.71	2.40	3.24	4.49	4.98
		Growth	0.20	0.09	0.23	0.54	0.03	-0.25	2.06	0.69	-3.48
		Total	0.28	0.64	1.30	2.13	1.74	2.15	5.30	5.18	1.50
Magellan Global Trust	Entry Fee	Distribution	0.08	0.25	0.50	8.11	9.74	13.20	8.68	6.28	6.37
		Growth	3.10	9.61	12.25	3.80	-2.78	1.67	8.45	4.63	-2.51
		Total	3.18	9.86	12.75	11.91	6.96	14.87	17.13	10.91	3.86
Merlon Australian Share Income Trust	Entry Fee	Distribution	0.35	1.09	2.27	5.50	5.03	4.88	5.46	6.29	
		Growth	-0.70	0.86	4.17	2.56	-1.08	0.59	4.02	-0.24	
		Total	-0.35	1.95	6.44	8.06	3.95	5.47	9.48	6.05	
MFS Global Equity Trust	Entry Fee	Distribution	0.08	0.23	0.49	13.27	10.18	7.72	5.30	3.91	3.30
		Growth	3.59	11.00	14.96	0.23	-2.42	5.93	13.48	9.57	3.19
		Total	3.67	11.23	15.45	13.50	7.76	13.65	18.78	13.48	6.49
Perennial Value Shares Trust	Entry Fee	Distribution	0.06	0.22	1.80	5.24	8.09	6.52	5.47	4.45	6.65
		Growth	-1.93	1.43	4.79	4.24	-7.35	-2.25	4.88	1.56	-4.10
		Total	-1.87	1.65	6.59	9.48	0.74	4.27	10.35	6.01	2.55
Perpetual Australian Share Trust	Entry Fee	Distribution	0.07	0.23	0.98	3.13	12.46	16.03	13.65	10.66	9.30
		Growth	-3.19	0.75	2.66	1.16	-11.09	-13.31	-3.37	-2.84	-5.68
		Total	-3.12	0.98	3.64	4.29	1.37	2.72	10.28	7.82	3.62
Perpetual Balanced Growth Trust	Entry Fee	Distribution	0.08	0.23	0.47	10.51	9.53	8.56	7.68	6.33	5.82
		Growth	0.05	3.05	5.19	-4.00	-6.33	-3.51	1.79	1.21	-2.15
		Total	0.13	3.28	5.66	6.51	3.20	5.05	9.47	7.54	3.67
Perpetual Conservative Growth Trust	Entry Fee	Distribution	0.08	0.23	0.46	5.75	5.11	5.62	5.07	4.83	4.91
		Growth	0.34	2.22	3.18	-1.99	-2.56	-2.11	0.66	0.69	-0.67
		Total	0.42	2.45	3.64	3.76	2.55	3.51	5.73	5.52	4.24
Platinum International Trust	Entry Fee	Distribution	0.07	0.24	0.48	11.27	8.49	8.32	6.61	5.15	6.81
		Growth	3.96	10.82	13.68	5.23	-4.14	2.57	9.32	3.65	0.03
		Total	4.03	11.06	14.16	16.50	4.35	10.89	15.93	8.80	6.84
Schroder Australian Equity Trust	Entry Fee	Distribution	0.07	0.23	1.03	4.90	4.05	3.48	3.21	2.89	6.67
		Growth	-2.14	1.69	6.21	10.77	-2.10	-0.28	6.85	4.27	-3.26
		Total	-2.07	1.92	7.24	15.67	1.95	3.20	10.06	7.16	3.41
Schroder Balanced Trust	Entry Fee	Distribution	0.08	0.23	0.69	7.75	7.99	7.80	5.76	5.15	6.23
		Growth	-0.21	1.95	4.50	1.84	-4.41	-2.21	3.21	2.26	-1.59
		Total	-0.13	2.18	5.19	9.59	3.58	5.59	8.97	7.41	4.64
Schroder Fixed Income	Entry Fee	Distribution	0.07	0.21	0.88	3.35	3.18	3.22	3.74		
		Growth	0.89	1.63	1.30	-1.96	-1.34	-0.54	-0.74		
		Total	0.96	1.84	2.18	1.39	1.84	2.68	3.00		
Schroder Real Return	Entry Fee	Distribution	0.08	0.22	1.11	4.05	3.37	5.49	7.68	6.11	6.74
		Growth	-0.05	1.29	1.89	0.91	-1.16	-1.98	0.30	-0.36	-4.60
		Total	0.03	1.51	3.00	4.96	2.21	3.51	7.98	5.75	2.14
SG Hiscock Property Trust	Entry Fee	Distribution	0.07	0.23	0.64	1.76	2.02	2.94	3.19	3.62	5.32
		Growth	-2.62	0.01	5.07	0.89	4.57	9.30	11.18	7.81	-6.24
		Total	-2.55	0.24	5.71	2.65	6.59	12.24	14.37	11.43	-0.92

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. 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.

□

ANZ OneAnswer Investment Portfolio (Income/Growth splits) as at: 31 May 2017

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.	10 years % p.a.
T. Rowe Price Global Equity Trust	Entry Fee	Distribution	0.07	0.24	0.50	13.11	17.06	13.83	9.11	6.50	
		Growth	3.95	12.90	17.16	1.89	-10.19	0.58	8.25	4.22	
		Total	4.02	13.14	17.66	15.00	6.87	14.41	17.36	10.72	
UBS Balanced Trust	Entry Fee	Distribution	0.07	0.23	0.48	1.72	1.27	1.55	1.77	1.73	3.89
		Growth	0.06	3.83	6.49	6.26	-0.85	2.66	7.18	4.79	-0.98
		Total	0.13	4.06	6.97	7.98	0.42	4.21	8.95	6.52	2.91
UBS Defensive Trust	Entry Fee	Distribution	0.08	0.23	0.47	2.98	3.31	3.44	3.11	3.37	4.40
		Growth	0.23	2.70	4.28	1.30	-2.10	0.25	3.21	2.43	-0.33
		Total	0.31	2.93	4.75	4.28	1.21	3.69	6.32	5.80	4.07
UBS Diversified Fixed Income Trust	Entry Fee	Distribution	0.07	0.66	1.33	4.17	2.82	2.86	4.19	4.33	5.75
		Growth	0.77	1.02	0.74	-2.77	-0.54	0.15	-0.84	0.31	-0.68
		Total	0.84	1.68	2.07	1.40	2.28	3.01	3.35	4.64	5.07
Vanguard Australian Shares Index Trust	Entry Fee	Distribution	0.07	0.89	1.25	2.56	2.93	3.02	3.17	3.17	3.35
		Growth	-2.93	0.17	5.16	6.09	-0.66	1.24	6.75	3.51	-1.39
		Total	-2.86	1.06	6.41	8.65	2.27	4.26	9.92	6.68	1.96
Vanguard Balanced Index Trust	Entry Fee	Distribution	0.07	0.22	0.30	2.82	8.81	6.77	5.07		
		Growth	0.20	2.56	4.89	2.12	-5.50	-0.67	3.29		
		Total	0.27	2.78	5.19	4.94	3.31	6.10	8.36		
Vanguard Conservative Index Trust	Entry Fee	Distribution	0.07	0.22	0.29	1.88	6.16	4.95	3.91		
		Growth	0.32	1.89	3.37	1.22	-3.35	-0.09	2.31		
		Total	0.39	2.11	3.66	3.10	2.81	4.86	6.22		
Vanguard Growth Index Trust	Entry Fee	Distribution	0.07	0.22	0.30	3.31	11.66	8.99	6.52		
		Growth	0.00	3.08	6.24	3.41	-7.94	-1.91	3.78		
		Total	0.07	3.30	6.54	6.72	3.72	7.08	10.30		
Vanguard High Growth Index Trust	Entry Fee	Distribution	0.08	0.41	0.63	3.81	12.43	9.71	7.04		
		Growth	-0.18	3.45	7.30	4.73	-8.39	-1.69	5.15		
		Total	-0.10	3.86	7.93	8.54	4.04	8.02	12.19		
Vanguard Index Diversified Bond Trust	Entry Fee	Distribution	0.07	0.22	0.29	0.76	6.89	5.56	4.24		
		Growth	0.66	1.19	1.46	-0.30	-4.63	-2.09	-0.69		
		Total	0.73	1.41	1.75	0.46	2.26	3.47	3.55		
Vanguard International Shares Index Trust	Entry Fee	Distribution	0.08	0.24	0.32	3.90	11.18	8.66	6.00	4.38	3.28
		Growth	2.58	7.79	10.93	7.37	-5.45	3.87	11.15	7.18	0.47
		Total	2.66	8.03	11.25	11.27	5.73	12.53	17.15	11.56	3.75
Vanguard International Shares Index (Hedged) Trust	Entry Fee	Distribution	0.07	0.22	0.32	5.62	23.79	17.26	11.95	11.79	9.96
		Growth	1.59	3.54	10.91	11.17	-18.48	-8.97	2.65	0.57	-5.18
		Total	1.66	3.76	11.23	16.79	5.31	8.29	14.60	12.36	4.78
Vanguard Property Securities Index Trust	Entry Fee	Distribution	0.07	0.60	1.20	8.05	27.52	21.35	14.95	11.90	9.65
		Growth	-1.19	1.28	6.12	-7.45	-19.55	-7.26	0.03	-0.15	-10.61
		Total	-1.12	1.88	7.32	0.60	7.97	14.09	14.98	11.75	-0.96
Zurich Investments Global Thematic Shares Trust	Entry Fee	Distribution	0.08	0.23	0.47	33.66	24.58	19.14	12.70	9.06	6.50
		Growth	2.77	8.09	10.51	-24.54	-22.31	-8.93	1.05	-0.40	-2.61
		Total	2.85	8.32	10.98	9.12	2.27	10.21	13.75	8.66	3.89

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.	10 years % p.a.
AMP Capital Enhanced Yield Trust	Entry Fee	Distribution	-	-	-	-	-	-	-	-	-
		Growth	-	-	-	-	-	-	-	-	-
		Total	-	-	-	-	-	-	-	-	-
ANZ Flexible Term deposit*	Entry Fee	Distribution	-	-	-	-	-	-	-	-	-
		Growth	-	-	-	-	-	-	-	-	-
		Total	-	-	-	-	-	-	-	-	-

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.

* 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

ANZ OneAnswer Investment Portfolio (Income/Growth splits) as at: 31 May 2017

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.	10 years % p.a.
OnePath Active Growth Trust	Nil Entry Fee	Distribution	0.00	0.00	0.00	5.51	6.85	4.97	3.60	3.04	3.56
		Growth	0.08	2.76	6.15	0.95	-5.43	-0.04	5.91	3.24	-3.26
		Total	0.08	2.76	6.15	6.46	1.42	4.93	9.51	6.28	0.30
OnePath Alternatives Growth Trust*	Nil Entry Fee	Distribution	0.00	0.00	0.00	0.00	1.80	2.09	2.02	1.43	5.08
		Growth	1.42	-1.37	1.32	1.49	-8.05	-4.00	-4.55	-4.34	-2.01
		Total	1.42	-1.37	1.32	1.49	-6.25	-1.91	-2.53	-2.91	3.07
OnePath Australian Share Trust	Nil Entry Fee	Distribution	0.00	0.44	1.07	1.51	1.45	1.58	1.85	1.67	4.83
		Growth	-3.43	0.55	3.04	3.53	-3.04	-0.67	6.14	3.44	-4.06
		Total	-3.43	0.99	4.11	5.04	-1.59	0.91	7.99	5.11	0.77
OnePath Balanced Trust	Nil Entry Fee	Distribution	0.00	0.00	0.00	5.66	3.11	2.41	1.79	2.10	3.97
		Growth	0.18	2.11	4.69	-0.79	-1.25	1.84	4.38	2.47	-2.59
		Total	0.18	2.11	4.69	4.87	1.86	4.25	6.17	4.57	1.38
OnePath Blue Chip Imputation Trust	Nil Entry Fee	Distribution	0.00	1.30	2.08	3.48	2.69	2.72	2.96	2.76	5.11
		Growth	-4.06	-1.21	2.91	4.06	-5.27	-2.98	4.85	1.77	-5.17
		Total	-4.06	0.09	4.99	7.54	-2.58	-0.26	7.81	4.53	-0.06
OnePath Cash Trust	Nil Entry Fee	Distribution	0.09	0.27	0.43	1.14	1.21	1.40	1.74	2.40	3.16
		Growth	-0.01	-0.03	0.03	-0.14	-0.03	-0.01	-0.02	0.00	-0.24
		Total	0.08	0.24	0.46	1.00	1.18	1.39	1.72	2.40	2.92
OnePath Conservative Trust	Nil Entry Fee	Distribution	0.00	0.25	0.26	4.01	3.70	3.29	2.35	2.85	3.38
		Growth	0.24	1.19	2.84	-1.01	-2.09	0.04	1.91	1.22	-1.19
		Total	0.24	1.44	3.10	3.00	1.61	3.33	4.26	4.07	2.19
OnePath Diversified Fixed Interest Trust	Nil Entry Fee	Distribution	0.00	0.23	0.52	5.05	2.65	2.37	1.70	2.43	2.94
		Growth	0.72	1.23	1.77	-3.27	-0.52	0.66	1.11	1.52	0.31
		Total	0.72	1.46	2.29	1.78	2.13	3.03	2.81	3.95	3.25
OnePath Diversified High Yield Trust	Nil Entry Fee	Distribution	0.00	0.00	0.00	0.00	0.00	0.08	0.33	1.87	2.26
		Growth	0.16	0.48	1.04	1.61	0.91	0.83	1.30	1.15	-0.71
		Total	0.16	0.48	1.04	1.61	0.91	0.91	1.63	3.02	1.55
OnePath Global Emerging Markets	Nil Entry Fee	Distribution	0.00	0.00	0.00	0.03	0.02	0.01	0.01	0.01	1.57
		Growth	3.35	13.80	16.84	21.75	4.67	7.50	6.20	0.52	-3.50
		Total	3.35	13.80	16.84	21.78	4.69	7.51	6.21	0.53	-1.93
OnePath Global Property Securities	Nil Entry Fee	Distribution	0.00	0.00	0.00	6.58	6.53	5.47	4.20	5.77	5.67
		Growth	0.28	-1.80	3.87	-8.62	-6.21	-0.92	4.33	3.85	-4.26
		Total	0.28	-1.80	3.87	-2.04	0.32	4.55	8.53	9.62	1.41
OnePath Global Share Trust	Nil Entry Fee	Distribution	0.00	0.00	0.00	0.03	0.03	0.03	0.03	0.20	0.13
		Growth	4.37	12.49	17.60	13.92	10.51	15.96	19.26	11.59	3.42
		Total	4.37	12.49	17.60	13.95	10.54	15.99	19.29	11.79	3.55
OnePath High Growth Trust	Nil Entry Fee	Distribution	0.00	0.10	0.11	5.99	6.44	5.54	3.69	2.79	3.40
		Growth	-0.20	3.46	7.96	3.61	-3.54	0.72	6.72	3.42	-2.83
		Total	-0.20	3.56	8.07	9.60	2.90	6.26	10.41	6.21	0.57
OnePath Income Plus Trust	Nil Entry Fee	Distribution	-	-	-	-	-	-	-	-	-
		Growth	-	-	-	-	-	-	-	-	-
		Total	-	-	-	-	-	-	-	-	-
OnePath Income Trust	Nil Entry Fee	Distribution	0.02	0.06	0.12	0.43	0.42	0.61	1.19	2.68	3.09
		Growth	0.02	0.69	1.81	0.43	0.84	1.81	2.08	0.91	-0.69
		Total	0.04	0.75	1.93	0.86	1.26	2.42	3.27	3.59	2.40
OnePath Managed Growth Trust	Nil Entry Fee	Distribution	0.00	0.00	0.00	9.62	7.92	7.35	4.82	4.00	4.86
		Growth	0.02	2.57	5.84	-3.09	-5.78	-2.38	2.78	1.21	-3.77
		Total	0.02	2.57	5.84	6.53	2.14	4.97	7.60	5.21	1.09
OnePath Mortgage Trust	Nil Entry Fee	Distribution	-	-	-	-	-	-	-	-	-
		Growth	-	-	-	-	-	-	-	-	-
		Total	-	-	-	-	-	-	-	-	-
OnePath Property Securities Trust	Nil Entry Fee	Distribution	0.00	0.30	0.31	2.05	1.99	1.94	2.34	2.60	4.28
		Growth	-2.58	-0.20	4.86	0.79	4.56	9.97	11.38	7.47	-5.24
		Total	-2.58	0.10	5.17	2.84	6.55	11.91	13.72	10.07	-0.96
OnePath Protected AUS 50	Nil Entry Fee	Distribution	0.00	0.00	0.00	0.16	1.02	2.55	3.29	2.47	
		Growth	-2.30	-0.35	1.89	1.20	-2.64	-3.74	0.13	-0.49	
		Total	-2.30	-0.35	1.89	1.36	-1.62	-1.19	3.42	1.98	
OnePath Select Leaders	Nil Entry Fee	Distribution	0.00	0.00	0.89	1.11	1.29	1.40	1.73	2.03	3.53
		Growth	-3.95	0.72	3.49	3.90	-4.49	-1.63	5.82	2.76	-0.98
		Total	-3.95	0.72	4.38	5.01	-3.20	-0.23	7.55	4.79	2.55
OnePath Sustainable Investments - Australian Shares	Nil Entry Fee	Distribution	0.00	0.00	1.00	1.57	1.62	1.66	2.18	1.77	4.37
		Growth	-3.46	0.41	2.15	2.45	-5.05	-1.18	6.80	4.02	-2.16
		Total	-3.46	0.41	3.15	4.02	-3.43	0.48	8.98	5.79	2.21
OnePath Tax Effective Income Trust	Nil Entry Fee	Distribution	0.00	0.29	0.33	1.08	1.07	1.13	1.43	1.84	3.42
		Growth	-1.88	0.62	3.99	2.04	-0.01	2.59	6.34	3.97	-2.49
		Total	-1.88	0.91	4.32	3.12	1.06	3.72	7.77	5.81	0.93

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.

* 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.

□

ANZ OneAnswer Investment Portfolio (Income/Growth splits) as at: 31 May 2017

OptiMix funds - Nil Entry Fee

			1 month	3 months	6 months	1 year	2 years	3 years	5 years	7 years	10 years
			%	%	%	% p.a.	% p.a.	% p.a.	% p.a.	% p.a.	% p.a.
OptiMix Australian Fixed Interest Trust	Nil Entry Fee	Distribution	0.00	0.34	0.70	3.97	4.81	4.32	4.04	4.43	4.29
		Growth	0.90	1.35	1.10	-3.56	-3.72	-2.15	-1.84	-0.81	-0.18
		Total	0.90	1.69	1.80	0.41	1.09	2.17	2.20	3.62	4.11
OptiMix Australian Share Trust	Nil Entry Fee	Distribution	0.00	0.36	1.70	2.35	2.15	1.90	1.90	2.02	4.19
		Growth	-2.81	0.85	4.53	4.82	-1.09	0.54	6.52	2.68	-3.79
		Total	-2.81	1.21	6.23	7.17	1.06	2.44	8.42	4.70	0.40
OptiMix Balanced Trust	Nil Entry Fee	Distribution	0.00	0.00	0.00	0.41	0.31	0.46	0.58	1.22	3.25
		Growth	0.01	2.75	6.17	6.27	1.82	4.43	7.01	3.94	-1.61
		Total	0.01	2.75	6.17	6.68	2.13	4.89	7.59	5.16	1.64
OptiMix Conservative Trust	Nil Entry Fee	Distribution	0.00	0.20	0.38	1.71	0.94	1.12	1.18	1.93	2.76
		Growth	0.28	1.31	2.79	1.23	0.58	2.03	3.24	1.86	-0.40
		Total	0.28	1.51	3.17	2.94	1.52	3.15	4.42	3.79	2.36
OnePath Geared Australian Shares Index Trust ¹	Nil Entry Fee	Distribution	0.00	0.00	0.00	3.68	2.24	2.05	1.61	1.18	5.20
		Growth	-6.00	1.12	10.36	7.65	-3.98	-0.94	11.86	3.68	-10.41
		Total	-6.00	1.12	10.36	11.33	-1.74	1.11	13.47	4.86	-5.21
OptiMix Global Emerging Markets Trust	Nil Entry Fee	Distribution	0.00	0.00	0.00	0.05	0.02	0.02	0.02	0.02	
		Growth	1.65	9.21	14.23	17.01	1.70	6.07	7.44	1.88	
		Total	1.65	9.21	14.23	17.06	1.72	6.09	7.46	1.90	
OptiMix Global Share Trust	Nil Entry Fee	Distribution	0.00	0.00	0.00	0.00	0.00	0.85	0.96	0.66	1.79
		Growth	2.86	8.92	12.50	12.42	6.02	11.51	15.04	9.73	1.00
		Total	2.86	8.92	12.50	12.42	6.02	12.36	16.00	10.39	2.79
OptiMix Global Smaller Companies Trust	Nil Entry Fee	Distribution	0.00	0.00	0.00	0.00	0.02	0.01	0.00	0.23	1.07
		Growth	1.25	7.37	10.09	11.75	3.91	11.80	17.98	11.59	2.71
		Total	1.25	7.37	10.09	11.75	3.93	11.81	17.98	11.82	3.78
OptiMix Growth Trust	Nil Entry Fee	Distribution	0.00	0.00	0.00	0.33	0.41	0.44	0.48	1.02	3.05
		Growth	-0.06	3.25	7.23	7.64	2.06	5.04	8.43	4.68	-1.55
		Total	-0.06	3.25	7.23	7.97	2.47	5.48	8.91	5.70	1.50
OptiMix High Growth Trust	Nil Entry Fee	Distribution	0.00	0.00	0.00	0.34	0.40	0.51	0.43	0.59	3.29
		Growth	-0.23	3.75	8.39	9.20	2.35	5.54	9.76	5.56	-2.03
		Total	-0.23	3.75	8.39	9.54	2.75	6.05	10.19	6.15	1.26
OptiMix Moderate Trust	Nil Entry Fee	Distribution	0.00	0.00	0.00	1.00	0.70	0.89	0.94	1.73	2.92
		Growth	0.20	2.23	4.84	3.88	1.23	3.31	5.17	2.93	-0.78
		Total	0.20	2.23	4.84	4.88	1.93	4.20	6.11	4.66	2.14
OptiMix Property Securities Trust	Nil Entry Fee	Distribution	0.00	0.09	0.09	1.48	1.53	1.87	2.31	3.05	4.32
		Growth	-1.24	1.31	6.33	3.94	7.99	12.29	12.76	8.00	-5.80
		Total	-1.24	1.40	6.42	5.42	9.52	14.16	15.07	11.05	-1.48
External funds - Nil Entry Fee			1 month	3 month	6 month	1 year	2 years	3 years	5 years	7 years	10 years
			%	%	%	% p.a.	% p.a.	% p.a.	% p.a.	% p.a.	% p.a.
AMP Capital Responsible Investments Australian Shares	Nil Entry Fee	Distribution	0.00	0.00	0.09	6.13	3.77	2.75	2.31	2.08	
		Growth	-2.40	0.65	4.59	-3.43	-3.90	-0.64	6.56	3.10	
		Total	-2.40	0.65	4.68	2.70	-0.13	2.11	8.87	5.18	
AMP Capital Responsible Investments International Shares	Nil Entry Fee	Distribution	0.00	0.00	0.00	13.82	13.86	10.27	6.59	4.55	
		Growth	2.80	8.72	11.99	-2.64	-12.34	-1.45	7.35	3.94	
		Total	2.80	8.72	11.99	11.18	1.52	8.82	13.94	8.49	
Arrowstreet Global Equity (Hedged) Trust	Nil Entry Fee	Distribution	0.00	0.00	0.00	0.00	8.78	6.40	4.12	2.75	2.52
		Growth	2.15	5.11	13.31	20.64	-3.73	3.60	12.32	5.56	-4.08
		Total	2.15	5.11	13.31	20.64	5.05	10.00	16.44	8.31	-1.56
Ausbil Australian Emerging Leaders Trust	Nil Entry Fee	Distribution	0.00	0.00	0.00	5.15	4.58	3.25	2.15	1.54	1.94
		Growth	2.07	4.73	8.08	-2.25	-0.20	1.41	7.78	4.83	-0.12
		Total	2.07	4.73	8.08	2.90	4.38	4.66	9.93	6.37	1.82
Bentham Global Income Trust	Nil Entry Fee	Distribution	0.19	0.58	1.21	2.42	2.61	2.71	4.00	5.59	5.91
		Growth	0.33	0.53	2.90	5.96	0.43	-0.07	1.41	0.77	-0.47
		Total	0.52	1.11	4.11	8.38	3.04	2.64	5.41	6.36	5.44
BlackRock Scientific Australian Equity Trust	Nil Entry Fee	Distribution	0.00	0.00	0.81	3.18	2.60	2.33	2.46	2.52	4.82
		Growth	-2.77	0.75	5.60	4.13	-0.14	1.07	7.35	4.43	-3.52
		Total	-2.77	0.75	6.41	7.31	2.46	3.40	9.81	6.95	1.30
BlackRock Scientific Diversified Growth Trust	Nil Entry Fee	Distribution	0.00	0.00	0.02	1.58	1.12	0.94	1.08	2.25	4.00
		Growth	-0.07	3.04	7.30	6.47	1.57	4.17	8.09	4.98	-1.89
		Total	-0.07	3.04	7.32	8.05	2.69	5.11	9.17	7.23	2.11
BlackRock Scientific International Equity Trust	Nil Entry Fee	Distribution	0.00	0.00	0.00	31.21	16.20	12.03	7.68	5.33	4.17
		Growth	2.59	9.39	12.55	-19.24	-12.72	-0.06	8.65	5.49	-2.02
		Total	2.59	9.39	12.55	11.97	3.48	11.97	16.33	10.82	2.15
BT Core Australian Shares Trust	Nil Entry Fee	Distribution	0.00	0.00	0.72	10.84	10.97	8.93	6.31	4.91	
		Growth	-2.31	1.31	5.69	-3.41	-9.96	-5.00	3.41	1.30	
		Total	-2.31	1.31	6.41	7.43	1.01	3.93	9.72	6.21	
BT Smaller Companies Trust	Nil Entry Fee	Distribution	0.00	0.00	0.00	9.81	10.85	12.36	8.81	6.53	6.94
		Growth	-0.76	-0.76	0.50	-10.57	-7.72	-6.95	0.15	1.99	-3.81
		Total	-0.76	-0.76	0.50	-0.76	3.13	5.41	8.96	8.52	3.13
			1 month	3 month	6 month	1 year	2 years	3 years	5 years	7 years	10 years
			%	%	%	% p.a.	% 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.

¹ This was formerly known as "OptiMix Geared Australian Shares Trust"

ANZ OneAnswer Investment Portfolio (Income/Growth splits) as at: 31 May 2017

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.	10 years % p.a.
Capital Group Global Equities (Hedged) Trust 1	Nil Entry Fee	Distribution	0.00	0.00	0.00	3.28	6.70	6.37	4.09	8.56	7.04
		Growth	2.10	5.35	12.58	14.06	-2.78	0.76	8.90	1.55	-3.26
		Total	2.10	5.35	12.58	17.34	3.92	7.13	12.99	10.11	3.78
Challenger Howard Mortgage Trust	Nil Entry Fee	Distribution	-	-	-	-	-	-	-	-	-
		Growth	-	-	-	-	-	-	-	-	-
		Total	-	-	-	-	-	-	-	-	-
Colonial First State Global Credit Income Trust	Nil Entry Fee	Distribution	0.84	1.41	1.98	3.35	2.97	3.00	3.03	3.30	3.47
		Growth	-0.74	-0.83	0.23	1.01	-1.07	-1.38	0.53	0.41	-0.56
		Total	0.10	0.58	2.21	4.36	1.90	1.62	3.56	3.71	2.91
Colonial First State Imputation Trust	Nil Entry Fee	Distribution	0.00	3.67	5.18	15.00	9.18	7.11	5.40	4.14	5.19
		Growth	-3.35	-2.88	-1.98	-14.47	-10.31	-5.38	3.16	1.06	-3.69
		Total	-3.35	0.79	3.20	0.53	-1.13	1.73	8.56	5.20	1.50
Fidelity Australian Equities Trust	Nil Entry Fee	Distribution	0.00	0.00	0.26	3.41	2.81	2.85	2.54	2.42	
		Growth	-2.89	1.52	4.01	1.80	-0.46	1.37	8.48	5.09	
		Total	-2.89	1.52	4.27	5.21	2.35	4.22	11.02	7.51	
Goldman Sachs JBWere Income Plus Trust	Nil Entry Fee	Distribution	0.00	0.03	1.88	4.71	4.32	3.93	3.17	3.49	
		Growth	0.53	1.88	1.67	-1.91	-2.39	-1.43	0.55	0.40	
		Total	0.53	1.91	3.55	2.80	1.93	2.50	3.72	3.89	
Henderson Global Fixed Interest Total Return 2	Nil Entry Fee	Distribution	0.00	0.00	0.00	13.69	7.40	5.46	4.12	5.78	
		Growth	0.73	1.26	3.31	-9.40	-6.42	-3.43	-0.79	-1.11	
		Total	0.73	1.26	3.31	4.29	0.98	2.03	3.33	4.67	
Investors Mutual Australian Share Trust	Nil Entry Fee	Distribution	0.00	0.00	0.87	13.15	10.05	8.06	6.07	5.09	5.46
		Growth	-1.93	2.64	6.15	-5.98	-5.82	-1.51	5.36	4.17	-1.51
		Total	-1.93	2.64	7.02	7.17	4.23	6.55	11.43	9.26	3.95
Kapstream Absolute Return Income Trust	Nil Entry Fee	Distribution	0.00	0.34	0.64	0.73	0.85	1.54	2.35	3.60	4.12
		Growth	0.20	0.09	0.23	0.54	0.03	-0.25	2.06	0.69	-3.48
		Total	0.20	0.43	0.87	1.27	0.88	1.29	4.41	4.29	0.64
Magellan Global Trust	Nil Entry Fee	Distribution	0.00	0.00	0.00	7.11	8.79	12.18	7.64	5.29	5.44
		Growth	3.10	9.61	12.25	3.80	-2.78	1.67	8.45	4.63	-2.51
		Total	3.10	9.61	12.25	10.91	6.01	13.85	16.09	9.92	2.93
Merlon Australian Share Income Trust	Nil Entry Fee	Distribution	0.28	0.87	1.82	4.59	4.15	3.99	4.53	5.39	
		Growth	-0.70	0.86	4.17	2.56	-1.08	0.59	4.02	-0.24	
		Total	-0.42	1.73	5.99	7.15	3.07	4.58	8.55	5.15	
MFS Global Equity Trust	Nil Entry Fee	Distribution	0.00	0.00	0.00	12.32	9.28	6.76	4.30	2.95	2.40
		Growth	3.59	11.00	14.96	0.23	-2.42	5.93	13.48	9.57	3.19
		Total	3.59	11.00	14.96	12.55	6.86	12.69	17.78	12.52	5.59
Perennial Value Shares Trust	Nil Entry Fee	Distribution	0.00	0.00	1.35	4.31	7.24	5.64	4.54	3.56	5.79
		Growth	-1.93	1.43	4.79	4.24	-7.35	-2.25	4.88	1.56	-4.10
		Total	-1.93	1.43	6.14	8.55	-0.11	3.39	9.42	5.12	1.69
Perpetual Australian Share Trust	Nil Entry Fee	Distribution	0.00	0.00	0.51	2.20	11.56	15.12	12.68	9.70	8.37
		Growth	-3.19	0.75	2.66	1.16	-11.09	-13.31	-3.37	-2.84	-5.68
		Total	-3.19	0.75	3.17	3.36	0.47	1.81	9.31	6.86	2.69
Perpetual Balanced Growth Trust	Nil Entry Fee	Distribution	0.00	0.00	0.00	9.56	8.61	7.63	6.71	5.37	4.90
		Growth	0.05	3.05	5.19	-4.00	-6.33	-3.51	1.79	1.21	-2.15
		Total	0.05	3.05	5.19	5.56	2.28	4.12	8.50	6.58	2.75
Perpetual Conservative Growth Trust	Nil Entry Fee	Distribution	0.00	0.00	0.00	4.83	4.19	4.69	4.13	3.89	3.98
		Growth	0.34	2.22	3.18	-1.99	-2.56	-2.11	0.66	0.69	-0.67
		Total	0.34	2.22	3.18	2.84	1.63	2.58	4.79	4.58	3.31
Platinum International Trust	Nil Entry Fee	Distribution	0.00	0.00	0.00	10.29	7.61	7.39	5.63	4.23	5.91
		Growth	3.96	10.82	13.68	5.23	-4.14	2.57	9.32	3.65	0.03
		Total	3.96	10.82	13.68	15.52	3.47	9.96	14.95	7.88	5.94
Schroder Australian Equity Trust	Nil Entry Fee	Distribution	0.00	0.00	0.55	3.87	3.14	2.56	2.23	1.93	5.75
		Growth	-2.14	1.69	6.21	10.77	-2.10	-0.28	6.85	4.27	-3.26
		Total	-2.14	1.69	6.76	14.64	1.04	2.28	9.08	6.20	2.49
Schroder Balanced Trust	Nil Entry Fee	Distribution	0.00	0.00	0.22	6.77	7.07	6.86	4.78	4.19	5.30
		Growth	-0.21	1.95	4.50	1.84	-4.41	-2.21	3.21	2.26	-1.59
		Total	-0.21	1.95	4.72	8.61	2.66	4.65	7.99	6.45	3.71
Schroder Fixed Income	Nil Entry Fee	Distribution	0.00	0.00	0.44	2.50	2.32	2.35	2.87		
		Growth	0.89	1.63	1.30	-1.96	-1.34	-0.54	-0.74		
		Total	0.89	1.63	1.74	0.54	0.98	1.81	2.13		
Schroder Real Return Trust	Nil Entry Fee	Distribution	0.00	0.00	0.64	3.11	2.45	4.57	6.72	5.16	5.83
		Growth	-0.05	1.29	1.89	0.91	-1.16	-1.98	0.30	-0.36	-4.60
		Total	-0.05	1.29	2.53	4.02	1.29	2.59	7.02	4.80	1.23
SG Hiscock Property Trust	Nil Entry Fee	Distribution	0.00	0.00	0.16	0.84	1.07	1.94	2.16	2.62	4.43
		Growth	-2.62	0.01	5.07	0.89	4.57	9.30	11.18	7.81	-6.24
		Total	-2.62	0.01	5.23	1.73	5.64	11.24	13.34	10.43	-1.81

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. 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.

ANZ OneAnswer Investment Portfolio (Income/Growth splits) as at: 31 May 2017

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.	10 years % p.a.
T. Rowe Price Global Equity Trust	Nil Entry Fee	Distribution	0.00	0.00	0.00	12.15	16.17	12.87	8.12	5.56	
		Growth	3.95	12.90	17.16	1.89	-10.19	0.58	8.25	4.22	
		Total	3.95	12.90	17.16	14.04	5.98	13.45	16.37	9.78	
UBS Balanced Trust	Nil Entry Fee	Distribution	0.00	0.00	0.00	0.76	0.37	0.62	0.79	0.77	2.97
		Growth	0.06	3.83	6.49	6.26	-0.85	2.66	7.18	4.79	-0.98
		Total	0.06	3.83	6.49	7.02	-0.48	3.28	7.97	5.56	1.99
UBS Defensive Trust	Nil Entry Fee	Distribution	0.00	0.00	0.00	2.05	2.40	2.51	2.16	2.42	3.47
		Growth	0.23	2.70	4.28	1.30	-2.10	0.25	3.21	2.43	-0.33
		Total	0.23	2.70	4.28	3.35	0.30	2.76	5.37	4.85	3.14
UBS Diversified Fixed Income Trust	Nil Entry Fee	Distribution	0.00	0.43	0.87	3.27	1.91	1.94	3.26	3.40	4.82
		Growth	0.77	1.02	0.74	-2.77	-0.54	0.15	-0.84	0.31	-0.68
		Total	0.77	1.45	1.61	0.50	1.37	2.09	2.42	3.71	4.14
Vanguard Australian Shares Index Trust	Nil Entry Fee	Distribution	0.00	0.68	0.88	2.17	2.39	2.35	2.38	2.36	2.56
		Growth	-2.93	0.17	5.16	6.09	-0.66	1.24	6.75	3.51	-1.39
		Total	-2.93	0.85	6.04	8.26	1.73	3.59	9.13	5.87	1.17
Vanguard Balanced Index Trust	Nil Entry Fee	Distribution	0.00	0.00	0.00	2.52	8.30	6.12	4.31	4.18	
		Growth	0.20	2.56	4.89	2.12	-5.50	-0.67	3.29	2.03	
		Total	0.20	2.56	4.89	4.64	2.80	5.45	7.60	6.21	
Vanguard Conservative Index Trust	Nil Entry Fee	Distribution	0.00	0.00	0.00	1.59	5.65	4.30	3.16	3.37	
		Growth	0.32	1.89	3.37	1.22	-3.35	-0.09	2.31	1.52	
		Total	0.32	1.89	3.37	2.81	2.30	4.21	5.47	4.89	
Vanguard Growth Index Trust	Nil Entry Fee	Distribution	0.00	0.00	0.00	3.01	11.15	8.33	5.74	5.20	
		Growth	0.00	3.08	6.24	3.41	-7.94	-1.91	3.78	2.11	
		Total	0.00	3.08	6.24	6.42	3.21	6.42	9.52	7.31	
Vanguard High Growth Index Trust	Nil Entry Fee	Distribution	0.00	0.19	0.33	3.50	11.92	9.05	6.25	5.30	
		Growth	-0.18	3.45	7.30	4.73	-8.39	-1.69	5.15	2.83	
		Total	-0.18	3.64	7.63	8.23	3.53	7.36	11.40	8.13	
Vanguard Index Diversified Bond Trust	Nil Entry Fee	Distribution	0.00	0.00	0.01	0.48	6.39	4.93	3.51	4.38	
		Growth	0.66	1.19	1.46	-0.30	-4.63	-2.09	-0.69	-0.24	
		Total	0.66	1.19	1.47	0.18	1.76	2.84	2.82	4.14	
Vanguard International Shares Index Trust	Nil Entry Fee	Distribution	0.00	0.01	0.01	3.59	10.66	7.97	5.18	3.54	2.48
		Growth	2.58	7.79	10.93	7.37	-5.45	3.87	11.15	7.18	0.47
		Total	2.58	7.80	10.94	10.96	5.21	11.84	16.33	10.72	2.95
Vanguard International Shares Index (Hedged) Trust	Nil Entry Fee	Distribution	0.00	0.00	0.00	5.29	23.27	16.60	11.14	10.96	9.15
		Growth	1.59	3.54	10.91	11.17	-18.48	-8.97	2.65	0.57	-5.18
		Total	1.59	3.54	10.91	16.46	4.79	7.63	13.79	11.53	3.97
Vanguard Property Securities Index Trust	Nil Entry Fee	Distribution	0.00	0.39	0.90	7.77	26.99	20.65	14.14	11.07	8.89
		Growth	-1.19	1.28	6.12	-7.45	-19.55	-7.26	0.03	-0.15	-10.61
		Total	-1.19	1.67	7.02	0.32	7.44	13.39	14.17	10.92	-1.72
Zurich Investments Global Thematic Shares Trust	Nil Entry Fee	Distribution	0.00	0.00	0.00	32.76	23.74	18.22	11.75	8.14	5.63
		Growth	2.77	8.09	10.51	-24.54	-22.31	-8.93	1.05	-0.40	-2.61
		Total	2.77	8.09	10.51	8.22	1.43	9.29	12.80	7.74	3.02
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.	10 years % p.a.
AMP Capital Enhanced Yield Trust	Nil Entry Fee	Distribution	-	-	-	-	-	-	-	-	-
		Growth	-	-	-	-	-	-	-	-	-
		Total	-	-	-	-	-	-	-	-	-
ANZ Flexible Term deposit*	Nil Entry Fee	Distribution	-	-	-	-	-	-	-	-	-
		Growth	-	-	-	-	-	-	-	-	-
		Total	-	-	-	-	-	-	-	-	-

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.

* 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)

ANZ OneAnswer Investment Portfolio (Income/Growth splits) as at: 31 May 2017

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.	10 years % p.a.
OnePath Active Growth Trust	Select	Distribution	0.12	0.38	0.80	7.12	8.37	6.55	5.25	4.64	5.07
		Growth	0.08	2.76	6.15	0.95	-5.43	-0.04	5.91	3.24	-3.26
		Total	0.20	3.14	6.95	8.07	2.94	6.51	11.16	7.88	1.81
OnePath Alternatives Growth Trust*	Select	Distribution	0.13	0.37	0.76	1.53	3.22	3.56	3.49	2.90	6.63
		Growth	1.42	-1.37	1.32	1.49	-8.05	-4.00	-4.55	-4.34	-2.01
		Total	1.55	-1.00	2.08	3.02	-4.83	-0.44	-1.06	-1.44	4.62
OnePath Australian Share Trust	Select	Distribution	0.12	0.82	1.85	3.09	2.93	3.10	3.48	3.25	6.35
		Growth	-3.43	0.55	3.04	3.53	-3.04	-0.67	6.14	3.44	-4.06
		Total	-3.31	1.37	4.89	6.62	-0.11	2.43	9.62	6.69	2.29
OnePath Balanced Trust	Select	Distribution	0.13	0.38	0.78	7.24	4.65	3.99	3.39	3.67	5.50
		Growth	0.18	2.11	4.69	-0.79	-1.25	1.84	4.38	2.47	-2.59
		Total	0.31	2.49	5.47	6.45	3.40	5.83	7.77	6.14	2.91
OnePath Blue Chip Imputation Trust	Select	Distribution	0.12	1.68	2.87	5.10	4.16	4.23	4.58	4.33	6.62
		Growth	-4.06	-1.21	2.91	4.06	-5.27	-2.98	4.85	1.77	-5.17
		Total	-3.94	0.47	5.78	9.16	-1.11	1.25	9.43	6.10	1.45
OnePath Cash Trust	Select	Distribution	0.12	0.34	0.58	1.44	1.52	1.70	2.04	2.70	3.47
		Growth	-0.01	-0.03	0.03	-0.14	-0.03	-0.01	-0.02	0.00	-0.24
		Total	0.11	0.31	0.61	1.30	1.49	1.69	2.02	2.70	3.23
OnePath Conservative Trust	Select	Distribution	0.13	0.64	1.06	5.61	5.28	4.90	3.97	4.47	4.97
		Growth	0.24	1.19	2.84	-1.01	-2.09	0.04	1.91	1.22	-1.19
		Total	0.37	1.83	3.90	4.60	3.19	4.94	5.88	5.69	3.78
OnePath Diversified Fixed Interest Trust	Select	Distribution	0.13	0.62	1.32	6.64	4.24	3.97	3.30	4.05	4.55
		Growth	0.72	1.23	1.77	-3.27	-0.52	0.66	1.11	1.52	0.31
		Total	0.85	1.85	3.09	3.37	3.72	4.63	4.41	5.57	4.86
OnePath Diversified High Yield Trust	Select	Distribution	0.13	0.39	0.79	1.58	1.57	1.65	1.92	3.47	3.85
		Growth	0.16	0.48	1.04	1.61	0.91	0.83	1.30	1.15	-0.71
		Total	0.29	0.87	1.83	3.19	2.48	2.48	3.22	4.62	3.14
OnePath Global Emerging Markets	Select	Distribution	0.13	0.42	0.88	1.86	1.60	1.64	1.62	1.53	3.06
		Growth	3.35	13.80	16.84	21.75	4.67	7.50	6.20	0.52	-3.50
		Total	3.48	14.22	17.72	23.61	6.27	9.14	7.82	2.05	-0.44
OnePath Global Property Securities	Select	Distribution	0.13	0.37	0.79	8.05	8.04	7.04	5.83	7.42	7.20
		Growth	0.28	-1.80	3.87	-8.62	-6.21	-0.92	4.33	3.85	-4.26
		Total	0.41	-1.43	4.66	-0.57	1.83	6.12	10.16	11.27	2.94
OnePath Global Share Trust	Select	Distribution	0.13	0.43	0.88	1.75	1.70	1.78	1.83	1.89	1.69
		Growth	4.37	12.49	17.60	13.92	10.51	15.96	19.26	11.59	3.42
		Total	4.50	12.92	18.48	15.67	12.21	17.74	21.09	13.48	5.11
OnePath High Growth Trust	Select	Distribution	0.13	0.49	0.92	7.64	7.98	7.14	5.35	4.39	4.91
		Growth	-0.20	3.46	7.96	3.61	-3.54	0.72	6.72	3.42	-2.83
		Total	-0.07	3.95	8.88	11.25	4.44	7.86	12.07	7.81	2.08
OnePath Income Plus Trust	Select	Distribution	-	-	-	-	-	-	-	-	-
		Growth	-	-	-	-	-	-	-	-	-
		Total	-	-	-	-	-	-	-	-	-
OnePath Income Trust	Select	Distribution	0.15	0.45	0.92	2.01	2.00	2.21	2.80	4.29	4.69
		Growth	0.02	0.69	1.81	0.43	0.84	1.81	2.08	0.91	-0.69
		Total	0.17	1.14	2.73	2.44	2.84	4.02	4.88	5.20	4.00
OnePath Managed Growth Trust	Select	Distribution	0.13	0.39	0.80	11.22	9.46	8.93	6.43	5.59	6.39
		Growth	0.02	2.57	5.84	-3.09	-5.78	-2.38	2.78	1.21	-3.77
		Total	0.15	2.96	6.64	8.13	3.68	6.55	9.21	6.80	2.62
OnePath Mortgage Trust	Select	Distribution	-	-	-	-	-	-	-	-	-
		Growth	-	-	-	-	-	-	-	-	-
		Total	-	-	-	-	-	-	-	-	-
OnePath Property Securities Trust	Select	Distribution	0.12	0.68	1.10	3.60	3.59	3.63	4.06	4.26	5.77
		Growth	-2.58	-0.20	4.86	0.79	4.56	9.97	11.38	7.47	-5.24
		Total	-2.46	0.48	5.96	4.39	8.15	13.60	15.44	11.73	0.53
OnePath Protected AUS 50	Select	Distribution	0.12	0.38	0.76	1.69	2.50	4.04	4.85	4.01	
		Growth	-2.30	-0.35	1.89	1.20	-2.64	-3.74	0.13	-0.49	
		Total	-2.18	0.03	2.65	2.89	-0.14	0.30	4.98	3.52	
OnePath Select Leaders	Select	Distribution	0.12	0.37	1.68	2.69	2.75	2.91	3.35	3.61	5.08
		Growth	-3.95	0.72	3.49	3.90	-4.49	-1.63	5.82	2.76	-0.98
		Total	-3.83	1.09	5.17	6.59	-1.74	1.28	9.17	6.37	4.10
OnePath Sustainable Investments - Australian Shares	Select	Distribution	0.13	0.38	1.78	3.14	3.08	3.18	3.82	3.37	5.91
		Growth	-3.46	0.41	2.15	2.45	-5.05	-1.18	6.80	4.02	-2.16
		Total	-3.33	0.79	3.93	5.59	-1.97	2.00	10.62	7.39	3.75
OnePath Tax Effective Income Trust	Select	Distribution	0.13	0.66	1.12	2.63	2.60	2.69	3.05	3.44	4.94
		Growth	-1.88	0.62	3.99	2.04	-0.01	2.59	6.34	3.97	-2.49
		Total	-1.75	1.28	5.11	4.67	2.59	5.28	9.39	7.41	2.45
			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.	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.

* 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.

□

ANZ OneAnswer Investment Portfolio (Income/Growth splits) as at: 31 May 2017

OptiMix 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.	10 years % p.a.
OptiMix Australian Fixed Interest Trust	Select	Distribution	0.12	0.72	1.46	5.48	6.34	5.86	5.58	5.98	5.85
		Growth	0.90	1.35	1.10	-3.56	-3.72	-2.15	-1.84	-0.81	-0.18
		Total	1.02	2.07	2.56	1.92	2.62	3.71	3.74	5.17	5.67
OptiMix Australian Share Trust	Select	Distribution	0.12	0.74	2.50	3.97	3.68	3.44	3.54	3.60	5.71
		Growth	-2.81	0.85	4.53	4.82	-1.09	0.54	6.52	2.68	-3.79
		Total	-2.69	1.59	7.03	8.79	2.59	3.98	10.06	6.28	1.92
OptiMix Balanced Trust	Select	Distribution	0.12	0.38	0.80	2.02	1.85	2.04	2.21	2.80	4.78
		Growth	0.01	2.75	6.17	6.27	1.82	4.43	7.01	3.94	-1.61
		Total	0.13	3.13	6.97	8.29	3.67	6.47	9.22	6.74	3.17
OptiMix Conservative Trust	Select	Distribution	0.13	0.58	1.16	3.26	2.47	2.68	2.76	3.50	4.30
		Growth	0.28	1.31	2.79	1.23	0.58	2.03	3.24	1.86	-0.40
		Total	0.41	1.89	3.95	4.49	3.05	4.71	6.00	5.36	3.90
OnePath Geared Australian Shares Index Trust ¹	Select	Distribution	0.12	0.38	0.83	5.36	3.72	3.58	3.32	2.76	6.63
		Growth	-6.00	1.12	10.36	7.65	-3.98	-0.94	11.86	3.68	-10.41
		Total	-5.88	1.50	11.19	13.01	-0.26	2.64	15.18	6.44	-3.78
OptiMix Global Emerging Markets Trust	Select	Distribution	0.13	0.41	0.86	1.82	1.56	1.62	1.64	1.56	
		Growth	1.65	9.21	14.23	17.01	1.70	6.07	7.44	1.88	
		Total	1.78	9.62	15.09	18.83	3.26	7.69	9.08	3.44	
OptiMix Global Share Trust	Select	Distribution	0.13	0.41	0.84	1.70	1.60	2.54	2.71	2.33	3.35
		Growth	2.86	8.92	12.50	12.42	6.02	11.51	15.04	9.73	1.00
		Total	2.99	9.33	13.34	14.12	7.62	14.05	17.75	12.06	4.35
OptiMix Global Smaller Companies Trust	Select	Distribution	0.13	0.40	0.83	1.68	1.58	1.70	1.79	1.92	2.63
		Growth	1.25	7.37	10.09	11.75	3.91	11.80	17.98	11.59	2.71
		Total	1.38	7.77	10.92	13.43	5.49	13.50	19.77	13.51	5.34
OptiMix Growth Trust	Select	Distribution	0.12	0.39	0.81	1.96	1.95	2.03	2.12	2.61	4.59
		Growth	-0.06	3.25	7.23	7.64	2.06	5.04	8.43	4.68	-1.55
		Total	0.06	3.64	8.04	9.60	4.01	7.07	10.55	7.29	3.04
OptiMix High Growth Trust	Select	Distribution	0.13	0.39	0.82	2.00	1.95	2.11	2.09	2.19	4.82
		Growth	-0.23	3.75	8.39	9.20	2.35	5.54	9.76	5.56	-2.03
		Total	-0.10	4.14	9.21	11.20	4.30	7.65	11.85	7.75	2.79
OptiMix Moderate Trust	Select	Distribution	0.12	0.38	0.79	2.59	2.24	2.46	2.54	3.31	4.46
		Growth	0.20	2.23	4.84	3.88	1.23	3.31	5.17	2.93	-0.78
		Total	0.32	2.61	5.63	6.47	3.47	5.77	7.71	6.24	3.68
OptiMix Property Securities Trust	Select	Distribution	0.12	0.47	0.89	3.07	3.18	3.59	4.05	4.72	5.81
		Growth	-1.24	1.31	6.33	3.94	7.99	12.29	12.76	8.00	-5.80
		Total	-1.12	1.78	7.22	7.01	11.17	15.88	16.81	12.72	0.01

External funds - Select

			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.	10 years % p.a.
AMP Capital Responsible Investments Australian Shares	Select	Distribution	0.12	0.38	0.88	7.68	5.27	4.28	3.95	3.66	
		Growth	-2.40	0.65	4.59	-3.43	-3.90	-0.64	6.56	3.10	
		Total	-2.28	1.03	5.47	4.25	1.37	3.64	10.51	6.76	
AMP Capital Responsible Investments International Shares	Select	Distribution	0.13	0.40	0.84	15.49	15.37	11.90	8.30	6.18	
		Growth	2.80	8.72	11.99	-2.64	-12.34	-1.45	7.35	3.94	
		Total	2.93	9.12	12.83	12.85	3.03	10.45	15.65	10.12	
Arrowstreet Global Equity (Hedged) Trust	Select	Distribution	0.13	0.41	0.88	1.88	10.41	8.11	5.93	4.44	4.05
		Growth	2.15	5.11	13.31	20.64	-3.73	3.60	12.32	5.56	-4.08
		Total	2.28	5.52	14.19	22.52	6.68	11.71	18.25	10.00	-0.03
Ausbil Australian Emerging Leaders Trust	Select	Distribution	0.12	0.39	0.82	6.70	6.15	4.83	3.81	3.15	3.48
		Growth	2.07	4.73	8.08	-2.25	-0.20	1.41	7.78	4.83	-0.12
		Total	2.19	5.12	8.90	4.45	5.95	6.24	11.59	7.98	3.36
Bentham Global Income Trust	Select	Distribution	0.32	0.96	2.00	4.05	4.16	4.25	5.59	7.19	7.50
		Growth	0.33	0.53	2.90	5.96	0.43	-0.07	1.41	0.77	-0.47
		Total	0.65	1.49	4.90	10.01	4.59	4.18	7.00	7.96	7.03
BlackRock Scientific Australian Equity Trust	Select	Distribution	0.12	0.39	1.64	4.85	4.19	3.94	4.17	4.19	6.40
		Growth	-2.77	0.75	5.60	4.13	-0.14	1.07	7.35	4.43	-3.52
		Total	-2.65	1.14	7.24	8.98	4.05	5.01	11.52	8.62	2.88
BlackRock Scientific Diversified Growth Trust	Select	Distribution	0.13	0.40	0.85	3.27	2.72	2.58	2.79	3.92	5.59
		Growth	-0.07	3.04	7.30	6.47	1.57	4.17	8.09	4.98	-1.89
		Total	0.06	3.44	8.15	9.74	4.29	6.75	10.88	8.90	3.70
BlackRock Scientific International Equity Trust	Select	Distribution	0.13	0.41	0.85	32.86	17.74	13.71	9.43	7.00	5.71
		Growth	2.59	9.39	12.55	-19.24	-12.72	-0.06	8.65	5.49	-2.02
		Total	2.72	9.80	13.40	13.62	5.02	13.65	18.08	12.49	3.69
BT Core Australian Shares Trust	Select	Distribution	0.12	0.38	1.52	12.44	12.48	10.48	7.96	6.50	
		Growth	-2.31	1.31	5.69	-3.41	-9.96	-5.00	3.41	1.30	
		Total	-2.19	1.69	7.21	9.03	2.52	5.48	11.37	7.80	
BT Smaller Companies Trust	Select	Distribution	0.12	0.37	0.76	11.30	12.40	13.93	10.45	8.16	8.50
		Growth	-0.76	-0.76	0.50	-10.57	-7.72	-6.95	0.15	1.99	-3.81
		Total	-0.64	-0.39	1.26	0.73	4.68	6.98	10.60	10.15	4.69

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¹ Formerly known as "OptiMix Geared Australian Shares Trust"

ANZ OneAnswer Investment Portfolio (Income/Growth splits) as at: 31 May 2017

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.	10 years % p.a.
Capital Group Global Equities (Hedged) Trust 1	Select	Distribution	0.13	0.41	0.88	5.10	8.32	8.03	5.85	10.27	8.65
		Growth	2.10	5.35	12.58	14.06	-2.78	0.76	8.90	1.55	-3.26
		Total	2.23	5.76	13.46	19.16	5.54	8.79	14.75	11.82	5.39
Challenger Howard Mortgage Trust	Select	Distribution	-	-	-	-	-	-	-	-	-
		Growth	-	-	-	-	-	-	-	-	-
		Total	-	-	-	-	-	-	-	-	-
Colonial First State Global Credit Income Trust	Select	Distribution	0.96	1.79	2.75	4.92	4.51	4.53	4.59	4.87	5.02
		Growth	-0.74	-0.83	0.23	1.01	-1.07	-1.38	0.53	0.41	-0.56
		Total	0.22	0.96	2.98	5.93	3.44	3.15	5.12	5.28	4.46
Colonial First State Imputation Trust	Select	Distribution	0.13	4.06	5.98	16.55	10.71	8.69	7.08	5.78	6.77
		Growth	-3.35	-2.88	-1.98	-14.47	-10.31	-5.38	3.16	1.06	-3.69
		Total	-3.22	1.18	4.00	2.08	0.40	3.31	10.24	6.84	3.08
Fidelity Australian Equities Trust	Select	Distribution	0.12	0.38	1.04	5.00	4.35	4.42	4.21	4.04	
		Growth	-2.89	1.52	4.01	1.80	-0.46	1.37	8.48	5.09	
		Total	-2.77	1.90	5.05	6.80	3.89	5.79	12.69	9.13	
Goldman Sachs JBWere Income Plus Trust	Select	Distribution	0.13	0.41	2.66	6.26	5.86	5.48	4.73	5.06	
		Growth	0.53	1.88	1.67	-1.91	-2.39	-1.43	0.55	0.40	
		Total	0.66	2.29	4.33	4.35	3.47	4.05	5.28	5.46	
Henderson Global Fixed Interest Total Return 2	Select	Distribution	0.12	0.38	0.78	15.25	8.92	7.00	5.67	7.35	
		Growth	0.73	1.26	3.31	-9.40	-6.42	-3.43	-0.79	-1.11	
		Total	0.85	1.64	4.09	5.85	2.50	3.57	4.88	6.24	
Investors Mutual Australian Share Trust	Select	Distribution	0.13	0.40	1.70	14.81	11.66	9.71	7.80	6.79	7.08
		Growth	-1.93	2.64	6.15	-5.98	-5.82	-1.51	5.36	4.17	-1.51
		Total	-1.80	3.04	7.85	8.83	5.84	8.20	13.16	10.96	5.57
Kapstream Absolute Return Income Trust	Select	Distribution	0.13	0.71	1.40	2.25	2.37	3.07	3.92	5.17	5.64
		Growth	0.20	0.09	0.23	0.54	0.03	-0.25	2.06	0.69	-3.48
		Total	0.33	0.80	1.63	2.79	2.40	2.82	5.98	5.86	2.16
Magellan Global Trust	Select	Distribution	0.13	0.43	0.87	8.83	10.44	13.94	9.44	7.00	7.04
		Growth	3.10	9.61	12.25	3.80	-2.78	1.67	8.45	4.63	-2.51
		Total	3.23	10.04	13.12	12.63	7.66	15.61	17.89	11.63	4.53
Merlon Australian Share Income Trust	Select	Distribution	0.40	1.25	2.62	6.20	5.70	5.56	6.17	6.97	
		Growth	-0.70	0.86	4.17	2.56	-1.08	0.59	4.02	-0.24	
		Total	-0.30	2.11	6.79	8.76	4.62	6.15	10.19	6.73	
MFS Global Equity Trust	Select	Distribution	0.13	0.41	0.87	14.00	10.88	8.46	6.07	4.65	3.99
		Growth	3.59	11.00	14.96	0.23	-2.42	5.93	13.48	9.57	3.19
		Total	3.72	11.41	15.83	14.23	8.46	14.39	19.55	14.22	7.18
Perennial Value Shares Trust	Select	Distribution	0.12	0.38	2.15	5.95	8.74	7.20	6.19	5.14	7.32
		Growth	-1.93	1.43	4.79	4.24	-7.35	-2.25	4.88	1.56	-4.10
		Total	-1.81	1.81	6.94	10.19	1.39	4.95	11.07	6.70	3.22
Perpetual Australian Share Trust	Select	Distribution	0.12	0.39	1.31	3.81	13.12	16.69	14.37	11.36	9.97
		Growth	-3.19	0.75	2.66	1.16	-11.09	-13.31	-3.37	-2.84	-5.68
		Total	-3.07	1.14	3.97	4.97	2.03	3.38	11.00	8.52	4.29
Perpetual Balanced Growth Trust	Select	Distribution	0.13	0.40	0.81	11.20	10.20	9.24	8.39	7.03	6.50
		Growth	0.05	3.05	5.19	-4.00	-6.33	-3.51	1.79	1.21	-2.15
		Total	0.18	3.45	6.00	7.20	3.87	5.73	10.18	8.24	4.35
Perpetual Conservative Growth Trust	Select	Distribution	0.13	0.39	0.80	6.43	5.77	6.29	5.76	5.52	5.59
		Growth	0.34	2.22	3.18	-1.99	-2.56	-2.11	0.66	0.69	-0.67
		Total	0.47	2.61	3.98	4.44	3.21	4.18	6.42	6.21	4.92
Platinum International Trust	Select	Distribution	0.13	0.42	0.85	12.02	9.17	9.04	7.36	5.86	7.51
		Growth	3.96	10.82	13.68	5.23	-4.14	2.57	9.32	3.65	0.03
		Total	4.09	11.24	14.53	17.25	5.03	11.61	16.68	9.51	7.54
Schroder Australian Equity Trust	Select	Distribution	0.12	0.40	1.38	5.65	4.71	4.15	3.93	3.59	7.35
		Growth	-2.14	1.69	6.21	10.77	-2.10	-0.28	6.85	4.27	-3.26
		Total	-2.02	2.09	7.59	16.42	2.61	3.87	10.78	7.86	4.09
Schroder Balanced Trust	Select	Distribution	0.13	0.39	1.03	8.46	8.66	8.48	6.46	5.84	6.91
		Growth	-0.21	1.95	4.50	1.84	-4.41	-2.21	3.21	2.26	-1.59
		Total	-0.08	2.34	5.53	10.30	4.25	6.27	9.67	8.10	5.32
Schroder Fixed Income	Select	Distribution	0.13	0.38	1.21	4.01	3.84	3.88	4.41		
		Growth	0.89	1.63	1.30	-1.96	-1.34	-0.54	-0.74		
		Total	1.02	2.01	2.51	2.05	2.50	3.34	3.67		
Schroder Real Return Trust	Select	Distribution	0.13	0.39	1.44	4.73	4.03	6.16	8.38	6.79	7.40
		Growth	-0.05	1.29	1.89	0.91	-1.16	-1.98	0.30	-0.36	-4.60
		Total	0.08	1.68	3.33	5.64	2.87	4.18	8.68	6.43	2.80
SG Hiscock Property Trust	Select	Distribution	0.13	0.39	0.98	2.43	2.72	3.67	3.93	4.34	5.96
		Growth	-2.62	0.01	5.07	0.89	4.57	9.30	11.18	7.81	-6.24
		Total	-2.49	0.40	6.05	3.32	7.29	12.97	15.11	12.15	-0.28

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. 10 years % p.a.

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ANZ OneAnswer Investment Portfolio (Income/Growth splits) as at: 31 May 2017

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.	10 years % p.a.
T. Rowe Price Global Equity Trust	Select	Distribution	0.13	0.43	0.88	13.86	17.75	14.57	9.87	7.21	
		Growth	3.95	12.90	17.16	1.89	-10.19	0.58	8.25	4.22	
		Total	4.08	13.33	18.04	15.75	7.56	15.15	18.12	11.43	
UBS Balanced Trust	Select	Distribution	0.13	0.40	0.83	2.43	1.92	2.23	2.47	2.42	4.56
		Growth	0.06	3.83	6.49	6.26	-0.85	2.66	7.18	4.79	-0.98
		Total	0.19	4.23	7.32	8.69	1.07	4.89	9.65	7.21	3.58
UBS Defensive Trust	Select	Distribution	0.13	0.39	0.81	3.66	3.96	4.11	3.80	4.06	5.08
		Growth	0.23	2.70	4.28	1.30	-2.10	0.25	3.21	2.43	-0.33
		Total	0.36	3.09	5.09	4.96	1.86	4.36	7.01	6.49	4.75
UBS Diversified Fixed Income Trust	Select	Distribution	0.13	0.83	1.66	4.83	3.49	3.53	4.86	5.01	6.44
		Growth	0.77	1.02	0.74	-2.77	-0.54	0.15	-0.84	0.31	-0.68
		Total	0.90	1.85	2.40	2.06	2.95	3.68	4.02	5.32	5.76
Vanguard Australian Shares Index Trust	Select	Distribution	0.13	1.06	1.54	2.85	3.34	3.52	3.78	3.79	3.97
		Growth	-2.93	0.17	5.16	6.09	-0.66	1.24	6.75	3.51	-1.39
		Total	-2.80	1.23	6.70	8.94	2.68	4.76	10.53	7.30	2.58
Vanguard Balanced Index Trust	Select	Distribution	0.12	0.38	0.52	3.05	9.20	7.27	5.66	5.59	
		Growth	0.20	2.56	4.89	2.12	-5.50	-0.67	3.29	2.03	
		Total	0.32	2.94	5.41	5.17	3.70	6.60	8.95	7.62	
Vanguard Conservative Index Trust	Select	Distribution	0.13	0.39	0.52	2.10	6.55	5.44	4.48	4.77	
		Growth	0.32	1.89	3.37	1.22	-3.35	-0.09	2.31	1.52	
		Total	0.45	2.28	3.89	3.32	3.20	5.35	6.79	6.29	
Vanguard Growth Index Trust	Select	Distribution	0.13	0.39	0.53	3.55	12.05	9.49	7.11	6.62	
		Growth	0.00	3.08	6.24	3.41	-7.94	-1.91	3.78	2.11	
		Total	0.13	3.47	6.77	6.96	4.11	7.58	10.89	8.73	
Vanguard High Growth Index Trust	Select	Distribution	0.13	0.58	0.87	4.04	12.82	10.21	7.64	6.74	
		Growth	-0.18	3.45	7.30	4.73	-8.39	-1.69	5.15	2.83	
		Total	-0.05	4.03	8.17	8.77	4.43	8.52	12.79	9.57	
Vanguard Index Diversified Bond Trust	Select	Distribution	0.12	0.38	0.51	0.98	7.28	6.04	4.80	5.76	
		Growth	0.66	1.19	1.46	-0.30	-4.63	-2.09	-0.69	-0.24	
		Total	0.78	1.57	1.97	0.68	2.65	3.95	4.11	5.52	
Vanguard International Shares Index Trust	Select	Distribution	0.13	0.41	0.57	4.14	11.58	9.19	6.64	5.02	3.90
		Growth	2.58	7.79	10.93	7.37	-5.45	3.87	11.15	7.18	0.47
		Total	2.71	8.20	11.50	11.51	6.13	13.06	17.79	12.20	4.37
Vanguard International Shares Index (Hedged) Trust	Select	Distribution	0.13	0.39	0.56	5.87	24.19	17.77	12.57	12.44	10.59
		Growth	1.59	3.54	10.91	11.17	-18.48	-8.97	2.65	0.57	-5.18
		Total	1.72	3.93	11.47	17.04	5.71	8.80	15.22	13.01	5.41
Vanguard Property Securities Index Trust	Select	Distribution	0.12	0.77	1.44	8.27	27.93	21.88	15.57	12.54	10.24
		Growth	-1.19	1.28	6.12	-7.45	-19.55	-7.26	0.03	-0.15	-10.61
		Total	-1.07	2.05	7.56	0.82	8.38	14.62	15.60	12.39	-0.37
Zurich Investments Global Thematic Shares Trust	Select	Distribution	0.13	0.40	0.83	34.35	25.24	19.85	13.44	9.76	7.18
		Growth	2.77	8.09	10.51	-24.54	-22.31	-8.93	1.05	-0.40	-2.61
		Total	2.90	8.49	11.34	9.81	2.93	10.92	14.49	9.36	4.57
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.	10 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: 31 May 2017

Currencies	Month end	Previous month	% Movement	1 year ago
AUD/USD	0.7444	0.7478	-0.4546	0.7244
AUD/GBP	0.5767	0.5780	-0.2387	0.4977
AUD/JPY	82.3250	83.3628	-1.2450	80.3451
AUD/EUR	0.6620	0.6868	-3.6017	0.6508
AUD/HKD	5.8011	5.8164	-0.2639	5.6276

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	1.17%	2.38%	3.00%	2.50%	4.85%	4.48%	6.28%
Bloomberg AusBond Treasury 0+ Yr Index	1.32%	2.67%	3.23%	2.06%	4.91%	3.70%	6.02%
Bloomberg AusBond Semi Govt 0+ Yr Index	1.03%	1.98%	2.59%	2.28%	4.96%	4.81%	6.63%
Bloomberg AusBond Credit 0+ Yr Index	1.03%	2.23%	3.22%	4.14%	4.95%	5.41%	6.59%
Bloomberg AusBond Infl Govt 0+ Yr Index	1.06%	3.05%	3.83%	2.63%	4.62%	3.55%	6.28%
Bloomberg AusBond Bank Bill Index	0.15%	0.45%	0.89%	1.84%	2.25%	2.55%	3.93%
Bloomberg AusBond Non Govt 0+ Yr Index	0.99%	2.16%	2.93%	3.53%	4.72%	5.05%	6.36%
Australia shares							
S&P ASX 300/OLD All Ordinaries	-2.74%	1.43%	7.30%	10.80%	6.04%	11.70%	3.40%
S&P ASX 200/OLD All Ordinaries	-2.75%	1.52%	7.49%	11.10%	6.03%	11.92%	3.57%
NEW All Ords/OLD All Ordinaries	-2.58%	1.28%	6.88%	10.23%	6.23%	11.59%	3.42%
S&P ASX 20	-4.83%	-1.02%	5.28%	9.91%	2.76%	11.18%	4.71%
S&P ASX 50	-3.34%	0.86%	7.14%	11.34%	4.97%	11.94%	4.10%
S&P ASX MIDCAP 50	0.85%	6.39%	12.51%	13.92%	14.46%	15.31%	3.24%
S&P ASX 100	-2.81%	1.55%	7.81%	11.65%	6.06%	12.38%	3.98%
S&P ASX Small Ords	-2.05%	0.31%	2.72%	3.55%	6.04%	4.22%	-2.07%
S&P ASX 200 Prop/Prop Trusts	-2.89%	1.46%	7.43%	11.92%	5.40%	11.60%	3.85%
International fixed interest							
Barclays Capital Global Aggregate Hedged A\$	0.64%	1.41%	2.44%	2.68%	5.34%	5.59%	7.51%
Barclays Capital Global Treasury Hdged \$A	0.51%	1.18%	1.80%	1.64%	5.58%	5.53%	7.42%
International shares							
(US) Dow Jones	0.33%	0.94%	9.86%	18.11%	7.91%	11.13%	4.42%
(US) S&P 500	1.16%	2.04%	9.69%	15.01%	7.83%	12.98%	4.65%
(UK) FTSE 100	4.39%	3.53%	10.85%	20.69%	3.19%	7.16%	1.28%
(Japan) Nikkei 225	2.36%	2.78%	7.33%	14.02%	10.33%	18.13%	0.95%
(Hong Kong) Hang Seng	4.75%	8.78%	13.76%	27.61%	7.15%	9.80%	3.72%
(Germany) DAX	1.42%	6.60%	18.56%	22.92%	8.26%	15.03%	4.81%
Market Performance							
MSCI Wld Ex Aus \$A	1.72%	3.94%	11.69%	18.06%	9.03%	14.80%	4.86%
MSCI World \$A	1.58%	3.86%	11.59%	17.90%	8.93%	14.72%	4.83%
MSCI Europe Gross - local	2.85%	8.28%	17.36%	21.22%	7.68%	13.89%	3.43%
MSCI Emerging Markets (Free) Gross - local	2.48%	6.94%	13.31%	22.17%	6.73%	8.06%	4.97%
MSCI Emerging Markets (Free) Gross \$A	3.43%	11.40%	16.63%	23.99%	9.47%	10.22%	3.50%
MSCI North America Gross - local	1.21%	2.47%	10.40%	17.33%	9.67%	14.92%	6.75%
	1 month	3 months	6 months	1 year p.a.	3 years p.a.	5 years p.a.	10 years p.a.

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Further information

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ABN 33 009 657 176 AFSL 238 341

If you have any comments or feedback about this publication, please email them to adviser@onepath.com.au

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