

# Financial Reports

FOR THE FINANCIAL YEAR ENDED 30 JUNE 2015

BOOKLET 2



## Financial Reports for the financial year ended June 2015

The schemes listed in Booklet 2 are noted below.

	Refer to page		
	Statements of financial position	Statements of comprehensive income	Statements of cash flows
Active Growth Trust	6	43	81
ANZ Equity Imputation Trust	6	43	81
ANZ Equity Trust No 1	6	43	81
ANZ Fixed Interest Trust	6	43	81
ANZ OA Arrowstreet Global Equity (Hedged) Trust	7	44	82
ANZ OA Capital International Global Equities (Hedged) Trust	7	44	82
ANZ OA Colonial First State Imputation Trust	7	44	82
ANZ OA Investors Mutual Australian Share Trust	7	44	82
ANZ OA Magellan Global Trust*	8	45	83
ANZ OA OnePath Active Growth Trust	8	45	83
ANZ OA OnePath Australian Share Trust	8	45	83
ANZ OA OnePath Balanced Trust	8	45	83
ANZ OA OnePath Blue Chip Imputation Trust	9	46	84
ANZ OA OnePath Cash Trust	9	46	84
ANZ OA OnePath Conservative Trust	9	46	84
ANZ OA OnePath Diversified Fixed Interest Trust	9	46	84
ANZ OA OnePath Global Emerging Markets Share Trust	10	47	85
ANZ OA OnePath High Growth Trust	10	47	85
ANZ OA OnePath Income Trust	10	47	85
ANZ OA OnePath Managed Growth Trust	10	47	85
ANZ OA OnePath Property Securities Trust	11	48	86
ANZ OA OnePath Select Leaders Trust	11	48	86

	Refer to page		
	Statements of financial position	Statements of comprehensive income	Statements of cash flows
ANZ OA OnePath Sustainable Investments – Australian Share Trust	11	48	86
ANZ OA OnePath Tax Effective Income Trust	11	48	86
ANZ OA OptiMix Australian Fixed Interest Trust	12	49	87
ANZ OA OptiMix Australian Share Trust	12	49	87
ANZ OA OptiMix Conservative Trust	12	49	87
ANZ OA OptiMix Global Share Trust	12	49	87
ANZ OA OptiMix Global Smaller Companies Share Trust	13	50	88
ANZ OA OptiMix Growth Trust	13	50	88
ANZ OA OptiMix High Growth Trust	13	50	88
ANZ OA OptiMix Moderate Trust	13	50	88
ANZ OA OptiMix Property Securities Trust	14	51	89
ANZ OA Perpetual Australian Share Trust	14	51	89
ANZ OA Schroder Australian Equity Trust	14	51	89
ANZ OA SG Hiscock Property Trust	14	51	89
ANZ OA UBS Diversified Fixed Income Trust	15	52	90
ANZ OA – BR Scientific Australian Equity Trust	15	52	90
ANZ OA – BR Scientific International Equity Trust	15	52	90
ANZ Property Securities Trust	15	52	90
Australian Share Trust	16	53	91
Balanced Trust	16	53	91
Blue Chip Imputation Trust	16	53	91
Emerging Companies Trust	16	53	91
Global Share Trust	17	54	92

## Financial Reports for the financial year ended June 2015 (continued)

	Refer to page		
	Statements of financial position	Statements of comprehensive income	Statements of cash flows
Heine Property Securities Fund	17	54	92
High Growth Trust	17	54	92
One Answer Capital International Global Equities (Hedged)	17	54	92
OneAnswer – AMP Capital Responsible Investment Leaders Australian Share Trust	18	55	93
OneAnswer – AMP Capital Responsible Investment Leaders International Share Trust	18	55	93
OneAnswer – Arrowstreet Global Equity (Hedged) Trust	18	55	93
OneAnswer – Ausbil Australian Emerging Leaders Trust	18	55	93
OneAnswer – Bennelong Australian Equities Trust	19	56	94
OneAnswer – Bentham Global Income Trust	19	56	94
OneAnswer – BR Scientific Australian Equity Trust	19	56	94
OneAnswer – BR Balanced Trust	19	56	94
OneAnswer – BR Scientific Diversified Growth Trust	20	57	95
OneAnswer – BR Scientific International Equity Trust	20	57	95
OneAnswer – BT Smaller Companies Trust	20	57	95
OneAnswer – BT Wholesale Core Australian Share Trust	20	57	95
OneAnswer – Colonial First State Global Credit Income Trust	21	58	96
OneAnswer – Colonial First State Imputation Trust	21	58	96
OneAnswer – Fidelity Australian Equities Trust	21	58	96

	Refer to page		
	Statements of financial position	Statements of comprehensive income	Statements of cash flows
OneAnswer – Goldman Sachs Income Plus Trust	21	58	96
OneAnswer – Investors Mutual Australian Share Trust	22	59	97
OneAnswer – Kapstream Absolute Return Income Trust	22	59	97
OneAnswer – Legg Mason Global Multi Sector Bond Trust	22	59	97
OneAnswer – Legg Mason Global Value Equity Trust	22	59	97
OneAnswer – Magellan Global Trust <sup>1</sup>	23	60	98
OneAnswer – Merlon Australian Share Income Trust	23	60	98
OneAnswer – MFS Global Equity Trust	23	60	98
OneAnswer – OnePath Protected AUS 50 Trust	23	60	98
OneAnswer – Perennial Growth Shares Trust	24	61	99
OneAnswer – Perennial Value Shares Trust	24	61	99
OneAnswer – Perpetual Australian Share Trust	24	61	99
OneAnswer – Perpetual Balanced Growth Trust	24	61	99
OneAnswer – Perpetual Conservative Growth Trust	25	62	100
OneAnswer – Platinum Asia Trust	25	62	100
OneAnswer – Platinum International Trust	25	62	100
OneAnswer – RARE Infrastructure Value Trust	25	62	100
OneAnswer – Schroder Australian Equity Trust	26	63	101
OneAnswer – Schroder Balanced Trust	26	63	101
OneAnswer – Schroder Fixed Income Trust	26	63	101

## Financial Reports for the financial year ended June 2015 (continued)

	Refer to page		
	Statements of financial position	Statements of comprehensive income	Statements of cash flows
OneAnswer – Schroder Real Return Trust <sup>†</sup>	26	63	101
OneAnswer – SG Hiscock Property Trust	27	64	102
OneAnswer – T. Rowe Price Global Equity Trust	27	64	102
OneAnswer – UBS Balanced Trust	27	64	102
OneAnswer – UBS Defensive Trust	27	64	102
OneAnswer – UBS Diversified Fixed Income Trust	28	65	103
OneAnswer – Vanguard Australian Shares Index Trust	28	65	103
OneAnswer – Vanguard Balanced Index Trust	28	65	103
OneAnswer – Vanguard Conservative Index Trust	28	65	103
OneAnswer – Vanguard Growth Index Trust	29	66	104
OneAnswer – Vanguard High Growth Index Trust	29	66	104
OneAnswer – Vanguard Index Diversified Bond Trust	29	66	104
OneAnswer – Vanguard International Shares Index (Hedged) Trust	29	66	104
OneAnswer – Vanguard International Shares Index Trust	30	67	105
OneAnswer – Vanguard Property Securities Index Trust	30	67	105
OneAnswer – Walter Scott Global Equity (Hedged) Trust	30	67	105
OneAnswer – Zurich International Shares Trust	30	67	105
OnePath Alternatives Growth Fund	31	68	106

	Refer to page		
	Statements of financial position	Statements of comprehensive income	Statements of cash flows
OnePath Capital Guaranteed Trust	31	68	106
OnePath Capital Stable Trust	31	68	106
OnePath Cash Trust	31	68	106
OnePath Diversified Fixed Interest Trust	32	69	107
OnePath Diversified High Yield Trust	32	69	107
OnePath Global Emerging Markets Share Trust	32	69	107
OnePath Managed Growth Trust	32	69	107
OnePath Select Leaders Trust	33	70	108
OnePath Sustainable Investments – Australian Share Trust	33	70	108
OnePath Wholesale Australian Share Trust	33	70	108
OnePath Wholesale Balanced Trust	33	70	108
OnePath Wholesale Blue Chip Imputation Trust	34	71	109
OnePath Wholesale Capital Stable Trust	34	71	109
OnePath Wholesale Diversified Fixed Interest Trust	34	71	109
OnePath Wholesale Emerging Companies Trust	34	71	109
OnePath Wholesale Global Emerging Markets Share Trust	35	72	110
OnePath Wholesale High Growth Trust	35	72	110
OnePath Wholesale Index Balanced Trust	35	72	110
OnePath Wholesale Index Conservative Trust	35	72	110
OnePath Wholesale Index Moderate Trust	36	73	111
OnePath Wholesale Managed Growth Trust	36	73	111

## Financial Reports for the financial year ended June 2015 (continued)

	Refer to page		
	Statements of financial position	Statements of comprehensive income	Statements of cash flows
OnePath Wholesale Property Securities Trust	36	73	111
OnePath Wholesale Select Leaders Trust	36	73	111
OptiMix Australian Fixed Interest Trust	37	74	112
OptiMix Australian Share Trust	37	74	112
OptiMix Balanced Trust	37	74	112
OptiMix Conservative Trust	37	74	112
OptiMix Enhanced Cash Trust	38	75	113
OptiMix Geared Australian Share Trust	38	75	113
OptiMix Global Emerging Markets Share Trust	38	75	113
OptiMix Global Share Trust	38	75	113
OptiMix Global Smaller Companies Share Trust	39	76	114
OptiMix Growth Trust	39	76	114
OptiMix High Growth Trust	39	76	114
OptiMix Moderate Trust	39	76	114
OptiMix Property Securities Trust	40	77	115
OptiMix Wholesale Australian Inflation Linked Bonds Trust	40	77	115
OptiMix Wholesale Balanced Trust	40	77	115
OptiMix Wholesale Conservative Trust	40	77	115
OptiMix Wholesale Geared Australian Share Trust	41	78	116
OptiMix Wholesale Global (Hedged) Share Trust	41	78	116

	Refer to page		
	Statements of financial position	Statements of comprehensive income	Statements of cash flows
OptiMix Wholesale Growth Trust	41	78	116
OptiMix Wholesale High Growth Trust	41	78	116
OptiMix Wholesale Moderate Trust	42	79	117
Pooled Australian Share Fund	42	79	117
Property Securities Trust	42	79	117

\* Formerly ANZ OneAnswer – Perpetual International Share Trust.

† Formerly OneAnswer – Perpetual International Share Trust.

‡ Formerly OneAnswer – Colonial First State Diversified Trust.

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## Contents

Directors' Report .....	3
Statements of Financial Position .....	6
Statements of Comprehensive Income .....	43
Statements of Changes in Equity .....	80
Statements of Cash Flows .....	81
Notes to the Financial Statements .....	118
Directors' Declaration .....	392
Independent Auditor's Report.....	394
Lead Auditor's Independence Declaration.....	397

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## Directors' Report for the financial year ended 30 June 2015

The Directors of OnePath Funds Management Limited, the Responsible Entity of the following Managed Investment Schemes (the 'Schemes'), present their report together with the financial reports of the Schemes for the financial year ended 30 June 2015, and the report of the auditor on the Schemes.

Active Growth Trust  
ANZ Equity Imputation Trust  
ANZ Equity Trust No 1  
ANZ Fixed Interest Trust  
ANZ OA Arrowstreet Global Equity (Hedged) Trust  
ANZ OA Capital International Global Equities (Hedged) Trust  
ANZ OA Colonial First State Imputation Trust  
ANZ OA Investors Mutual Australian Share Trust  
ANZ OA Magellan Global Trust  
ANZ OA OnePath Active Growth Trust  
ANZ OA OnePath Australian Share Trust  
ANZ OA OnePath Balanced Trust  
ANZ OA OnePath Blue Chip Imputation Trust  
ANZ OA OnePath Cash Trust  
ANZ OA OnePath Conservative Trust  
ANZ OA OnePath Diversified Fixed Interest Trust  
ANZ OA OnePath Global Emerging Markets Share Trust  
ANZ OA OnePath High Growth Trust  
ANZ OA OnePath Income Trust  
ANZ OA OnePath Managed Growth Trust  
ANZ OA OnePath Property Securities Trust  
ANZ OA OnePath Select Leaders Trust  
ANZ OA OnePath Sustainable Investments - Australian Share Trust  
ANZ OA OnePath Tax Effective Income Trust  
ANZ OA OptiMix Australian Fixed Interest Trust  
ANZ OA OptiMix Australian Share Trust  
ANZ OA OptiMix Conservative Trust  
ANZ OA OptiMix Global Share Trust  
ANZ OA OptiMix Global Smaller Companies Share Trust  
ANZ OA OptiMix Growth Trust  
ANZ OA OptiMix High Growth Trust  
ANZ OA OptiMix Moderate Trust  
ANZ OA OptiMix Property Securities Trust  
ANZ OA Perpetual Australian Share Trust  
ANZ OA Schroder Australian Equity Trust  
ANZ OA SG Hiscock Property Trust  
ANZ OA UBS Diversified Fixed Income Trust  
ANZ OneAnswer - BR Scientific Australian Equity Trust  
ANZ OneAnswer - BR Scientific International Equity Trust  
ANZ Property Securities Trust  
Australian Share Trust  
Balanced Trust  
Blue Chip Imputation Trust

Emerging Companies Trust  
Global Share Trust  
Heine Property Securities Fund  
High Growth Trust  
One Answer Capital International Global Equities (Hedged)  
OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust  
OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust  
OneAnswer - Arrowstreet Global Equity (Hedged) Trust  
OneAnswer - Ausbil Australian Emerging Leaders Trust  
OneAnswer - Bennelong Australian Equities Trust  
OneAnswer - Bentham Global Income Trust  
OneAnswer - BlackRock Scientific Australian Equity Trust  
OneAnswer - BR Balanced Trust  
OneAnswer - BR Scientific Diversified Growth Trust  
OneAnswer - BR Scientific International Equity Trust  
OneAnswer - BT Smaller Companies Trust  
OneAnswer - BT Wholesale Core Australian Share Trust  
OneAnswer - Colonial First State Global Credit Income Trust  
OneAnswer - Colonial First State Imputation Trust  
OneAnswer - Fidelity Australian Equities Trust  
OneAnswer - Goldman Sachs Income Plus Trust  
OneAnswer - Investors Mutual Australian Share Trust  
OneAnswer - Kapstream Absolute Return Income Trust  
OneAnswer - Legg Mason Global Multi Sector Bond Trust  
OneAnswer - Legg Mason Global Value Equity Trust  
OneAnswer - Magellan Global Trust  
OneAnswer - Merlon Australian Share Income Trust  
OneAnswer - MFS Global Equity Trust  
OneAnswer - OnePath Protected AUS 50 Trust  
OneAnswer - Perennial Growth Shares Trust  
OneAnswer - Perennial Value Shares Trust  
OneAnswer - Perpetual Australian Share Trust  
OneAnswer - Perpetual Balanced Growth Trust  
OneAnswer - Perpetual Conservative Growth Trust  
OneAnswer - Platinum Asia Trust  
OneAnswer - Platinum International Trust  
OneAnswer - RARE Infrastructure Value Trust  
OneAnswer - Schroder Australian Equity Trust  
OneAnswer - Schroder Balanced Trust  
OneAnswer - Schroder Fixed Income Trust  
OneAnswer - Schroder Real Return Trust  
OneAnswer - SG Hiscock Property Trust  
OneAnswer - T. Rowe Price Global Equity Trust  
OneAnswer - UBS Balanced Trust  
OneAnswer - UBS Defensive Trust  
OneAnswer - UBS Diversified Fixed Income Trust  
OneAnswer - Vanguard Australian Shares Index Trust  
OneAnswer - Vanguard Balanced Index Trust

## Directors' Report for the financial year ended 30 June 2015

OneAnswer - Vanguard Conservative Index Trust  
 OneAnswer - Vanguard Growth Index Trust  
 OneAnswer - Vanguard High Growth Index Trust  
 OneAnswer - Vanguard Index Diversified Bond Trust  
 OneAnswer - Vanguard International Shares Index (Hedged) Trust  
 OneAnswer - Vanguard International Shares Index Trust  
 OneAnswer - Vanguard Property Securities Index Trust  
 OneAnswer - Walter Scott Global Equity (Hedged) Trust  
 OneAnswer - Zurich International Shares Trust  
 OnePath Alternatives Growth Fund  
 OnePath Capital Guaranteed Trust  
 OnePath Capital Stable Trust  
 OnePath Cash Trust  
 OnePath Diversified Fixed Interest Trust  
 OnePath Diversified High Yield Trust  
 OnePath Global Emerging Markets Share Trust  
 OnePath Managed Growth Trust  
 OnePath Select Leaders Trust  
 OnePath Sustainable Investments - Australian Share Trust  
 OnePath Wholesale Australian Share Trust  
 OnePath Wholesale Balanced Trust  
 OnePath Wholesale Blue Chip Imputation Trust  
 OnePath Wholesale Capital Stable Trust  
 OnePath Wholesale Diversified Fixed Interest Trust  
 OnePath Wholesale Emerging Companies Trust  
 OnePath Wholesale Global Emerging Markets Share Trust  
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 OnePath Wholesale Index Balanced Trust  
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 OnePath Wholesale Property Securities Trust  
 OnePath Wholesale Select Leaders Trust  
 OptiMix Australian Fixed Interest Trust  
 OptiMix Australian Share Trust  
 OptiMix Balanced Trust  
 OptiMix Conservative Trust  
 OptiMix Enhanced Cash Trust  
 OptiMix Geared Australian Share Trust  
 OptiMix Global Emerging Markets Share Trust  
 OptiMix Global Share Trust  
 OptiMix Global Smaller Companies Share Trust  
 OptiMix Growth Trust  
 OptiMix High Growth Trust  
 OptiMix Moderate Trust  
 OptiMix Property Securities Trust  
 OptiMix Wholesale Australian Inflation Linked Bonds Trust

OptiMix Wholesale Balanced Trust  
 OptiMix Wholesale Conservative Trust  
 OptiMix Wholesale Geared Australian Share Trust  
 OptiMix Wholesale Global (Hedged) Share Trust  
 OptiMix Wholesale Growth Trust  
 OptiMix Wholesale High Growth Trust  
 OptiMix Wholesale Moderate Trust  
 Pooled Australian Share Fund  
 Property Securities Trust

### Responsible Entity

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

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

Name	Position Held	Date Appointed	Date Resigned
A H Chonowitz	Non-Executive Director	Appointed 1 March 2015	
C T Brackenrig	Director	Appointed 5 May 2011	Resigned 27 April 2015
P G Mullin	Director	Appointed 1 March 2015	
S C Brentnall	Director	Appointed 1 March 2013	
S J Chapman*	Non-Executive Director	Appointed 1 August 2011	
V S Weekes	Non-Executive Director, Chairman	Appointed 1 May 2011	

\*S J Chapman has been on extended leave from 14 April 2015 and is expected to return on 14 December 2015.

### Principal activities

The Schemes are registered Managed Investment Schemes domiciled in Australia.

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

The Schemes did not have any employees during the year.

### Review of operations and results

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

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

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



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## **Directors' Report for the financial year ended 30 June 2015**

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

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

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

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

### **Significant changes in the state of affairs**

In the opinion of the Directors there were no significant changes in the state of affairs of the Schemes that occurred during the financial year.

### **Likely developments and expected results of operations**

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

A major investor has provided notice of its intention to restructure its portfolio and as a consequence this will have an impact on the applications and redemptions of the Schemes during the year.

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

### **Environmental regulation**

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

### **Events subsequent to balance date**

OnePath Funds Management Limited, the Responsible Entity of the OneAnswer – Ausbil Australian Emerging Leaders Trust, received compensation from the underlying fund Ausbil Emerging Leaders Fund. Compensation received, which was a result of overcharging of fees, will be passed onto unitholders, both past and present, during the year.

Other than what has been disclosed above, there have been no events subsequent to reporting date which have a material effect on the financial statements.

### **Indemnities and insurance premiums for officers and auditors**

Indemnification:

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

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

Insurance premiums:

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

### **True and fair view**

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

### **Lead auditor's independence declaration**

The lead auditor's independence declaration is set out on page 397 and forms part of the directors' report for the financial year ended 30 June 2015.

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



**Director**

Sydney

3 September 2015

**Statements of Financial Position  
as at 30 June 2015**

	Note	Active Growth Trust		ANZ Equity Imputation Trust		ANZ Equity Trust No 1		ANZ Fixed Interest Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Assets</b>									
Cash and cash equivalents		397,519	197,352	94,504	87,778	198,691	127,622	38,086	31,157
Receivables	<b>5</b>	6,549,223	1,122,832	229,477	345,357	256,436	362,852	149,951	152,851
Financial assets held at fair value through profit or loss	<b>6.1</b>	64,970,231	73,194,601	15,075,934	15,896,254	31,682,678	31,110,758	9,349,943	10,122,946
<b>Total assets</b>		<b>71,916,973</b>	<b>74,514,785</b>	<b>15,399,915</b>	<b>16,329,389</b>	<b>32,137,805</b>	<b>31,601,232</b>	<b>9,537,980</b>	<b>10,306,954</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	<b>7</b>	88,597	246,541	17,177	18,661	7,634	10,284	8,993	9,751
Distribution payable		309,221	672,868	185,464	298,699	241,749	345,852	209,699	179,435
Financial liabilities held at fair value through profit or loss	<b>6.2</b>	-	-	-	-	-	-	-	-
Loans payable	<b>11.8</b>	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>397,818</b>	<b>919,409</b>	<b>202,641</b>	<b>317,360</b>	<b>249,383</b>	<b>356,136</b>	<b>218,692</b>	<b>189,186</b>
<b>Net assets attributable to unitholders</b>		<b>71,519,155</b>	<b>73,595,376</b>	<b>15,197,274</b>	<b>16,012,029</b>	<b>31,888,422</b>	<b>31,245,096</b>	<b>9,319,288</b>	<b>10,117,768</b>
Represented by:									
Net assets attributable to unitholders at redemption price		71,519,155	73,595,376	15,197,274	16,012,029	31,888,422	31,245,096	9,319,288	10,117,768
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>71,519,155</b>	<b>73,595,376</b>	<b>15,197,274</b>	<b>16,012,029</b>	<b>31,888,422</b>	<b>31,245,096</b>	<b>9,319,288</b>	<b>10,117,768</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Financial Position  
as at 30 June 2015**

	Note	ANZ OA Arrowstreet Global Equity (Hedged) Trust		ANZ OA Capital International Global Equities (Hedged) Trust		ANZ OA Colonial First State Imputation Trust		ANZ OA Investors Mutual Australian Share Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Assets</b>									
Cash and cash equivalents		1,517,247	552,582	75,996	107,341	1,281,376	1,271,675	478,015	320,573
Receivables	5	57,350,975	5,911,322	3,061,208	4,745,938	7,934,064	11,250,301	2,998,577	3,074,346
Financial assets held at fair value through profit or loss	6.1	136,105,980	98,990,595	26,595,977	27,502,211	277,315,291	294,079,062	72,726,751	70,373,684
<b>Total assets</b>		<b>194,974,202</b>	<b>105,454,499</b>	<b>29,733,181</b>	<b>32,355,490</b>	<b>286,530,731</b>	<b>306,601,038</b>	<b>76,203,343</b>	<b>73,768,603</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	15,271	27,092	4,862	5,536	37,497	29,621	17,918	9,255
Distribution payable		33,258,904	739,402	2,963,846	1,772,395	3,777,913	3,068,440	4,919,015	2,333,489
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>33,274,175</b>	<b>766,494</b>	<b>2,968,708</b>	<b>1,777,931</b>	<b>3,815,410</b>	<b>3,098,061</b>	<b>4,936,933</b>	<b>2,342,744</b>
<b>Net assets attributable to unitholders</b>		<b>161,700,027</b>	<b>104,688,005</b>	<b>26,764,473</b>	<b>30,577,559</b>	<b>282,715,321</b>	<b>303,502,977</b>	<b>71,266,410</b>	<b>71,425,859</b>
Represented by:									
Net assets attributable to unitholders at redemption price		161,700,027	104,688,005	26,764,473	30,577,559	282,715,321	303,502,977	71,266,410	71,425,859
<b>Total net assets attributable to unitholders</b>	4	<b>161,700,027</b>	<b>104,688,005</b>	<b>26,764,473</b>	<b>30,577,559</b>	<b>282,715,321</b>	<b>303,502,977</b>	<b>71,266,410</b>	<b>71,425,859</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Financial Position  
as at 30 June 2015**

	Note	ANZ OA Magellan Global Trust		ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Australian Share Trust		ANZ OA OnePath Balanced Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Assets</b>									
Cash and cash equivalents		257,532	98,781	227,113	353,143	358,157	445,487	660,696	639,863
Receivables	<b>5</b>	3,922,824	100,254	4,908,597	5,163,389	851,589	1,308,949	5,664,516	2,680,976
Financial assets held at fair value through profit or loss	<b>6.1</b>	30,091,945	19,747,062	80,794,672	85,751,175	102,007,708	109,998,584	103,347,570	136,503,533
<b>Total assets</b>		<b>34,272,301</b>	<b>19,946,097</b>	<b>85,930,382</b>	<b>91,267,707</b>	<b>103,217,454</b>	<b>111,753,020</b>	<b>109,672,782</b>	<b>139,824,372</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	<b>7</b>	4,073	4,052	678,447	331,392	37,139	48,236	132,677	99,791
Distribution payable		3,999,052	3,388,646	7,673,383	1,241,226	705,200	1,164,698	392,579	2,054,174
Financial liabilities held at fair value through profit or loss	<b>6.2</b>	-	-	1,130	30,978	-	-	-	-
Loans payable	<b>11.8</b>	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>4,003,125</b>	<b>3,392,698</b>	<b>8,352,960</b>	<b>1,603,596</b>	<b>742,339</b>	<b>1,212,934</b>	<b>525,256</b>	<b>2,153,965</b>
<b>Net assets attributable to unitholders</b>		<b>30,269,176</b>	<b>16,553,399</b>	<b>77,577,422</b>	<b>89,664,111</b>	<b>102,475,115</b>	<b>110,540,086</b>	<b>109,147,526</b>	<b>137,670,407</b>
Represented by:									
Net assets attributable to unitholders at redemption price		30,269,176	16,553,399	77,577,422	89,664,111	102,475,115	110,540,086	109,147,526	137,670,407
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>30,269,176</b>	<b>16,553,399</b>	<b>77,577,422</b>	<b>89,664,111</b>	<b>102,475,115</b>	<b>110,540,086</b>	<b>109,147,526</b>	<b>137,670,407</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Financial Position  
as at 30 June 2015**

	Note	ANZ OA OnePath Blue Chip Imputation Trust		ANZ OA OnePath Cash Trust		ANZ OA OnePath Conservative Trust		ANZ OA OnePath Diversified Fixed Interest Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Assets</b>									
Cash and cash equivalents		2,139,306	2,447,394	277,213	292,829	656,555	5,857,088	91,772	118,695
Receivables	<b>5</b>	7,692,973	12,667,604	197,541	247,768	6,858,515	7,837,498	212,809	553,308
Financial assets held at fair value through profit or loss	<b>6.1</b>	500,652,913	571,863,268	68,829,183	78,734,174	216,752,337	237,612,760	22,909,280	18,917,733
<b>Total assets</b>		<b>510,485,192</b>	<b>586,978,266</b>	<b>69,303,937</b>	<b>79,274,771</b>	<b>224,267,407</b>	<b>251,307,346</b>	<b>23,213,861</b>	<b>19,589,736</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	<b>7</b>	383,702	371,883	834	1,459	523,486	210,519	27,482	19,314
Distribution payable		6,756,219	11,494,445	267,477	261,200	8,620,911	7,383,790	140,216	389,893
Financial liabilities held at fair value through profit or loss	<b>6.2</b>	-	-	-	-	17,655	18,788	-	-
Loans payable	<b>11.8</b>	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>7,139,921</b>	<b>11,866,328</b>	<b>268,311</b>	<b>262,659</b>	<b>9,162,052</b>	<b>7,613,097</b>	<b>167,698</b>	<b>409,207</b>
<b>Net assets attributable to unitholders</b>		<b>503,345,271</b>	<b>575,111,938</b>	<b>69,035,626</b>	<b>79,012,112</b>	<b>215,105,355</b>	<b>243,694,249</b>	<b>23,046,163</b>	<b>19,180,529</b>
Represented by:									
Net assets attributable to unitholders at redemption price		503,345,271	575,111,938	69,035,626	79,012,112	215,105,355	243,694,249	23,046,163	19,180,529
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>503,345,271</b>	<b>575,111,938</b>	<b>69,035,626</b>	<b>79,012,112</b>	<b>215,105,355</b>	<b>243,694,249</b>	<b>23,046,163</b>	<b>19,180,529</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Financial Position  
as at 30 June 2015**

	Note	ANZ OA OnePath Global Emerging Markets Share Trust		ANZ OA OnePath High Growth Trust		ANZ OA OnePath Income Trust		ANZ OA OnePath Managed Growth Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Assets</b>									
Cash and cash equivalents		236,434	377,987	84,478	80,602	115,790	69,554	4,579,621	3,691,720
Receivables	<b>5</b>	929,590	1,394,610	1,543,835	2,063,530	501,278	737,684	67,496,926	78,032,102
Financial assets held at fair value through profit or loss	<b>6.1</b>	72,833,079	82,216,842	19,857,377	17,287,208	23,726,268	28,843,621	1,002,123,441	913,508,234
<b>Total assets</b>		<b>73,999,103</b>	<b>83,989,439</b>	<b>21,485,690</b>	<b>19,431,340</b>	<b>24,343,336</b>	<b>29,650,859</b>	<b>1,074,199,988</b>	<b>995,232,056</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	<b>7</b>	15,921	35,847	2,392	2,765	38,372	45,913	52,453	58,334
Distribution payable		834,453	1,255,825	1,590,370	693,530	23,355	137,110	72,054,334	63,656,142
Financial liabilities held at fair value through profit or loss	<b>6.2</b>	-	-	-	-	-	12,408	-	-
Loans payable	<b>11.8</b>	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>850,374</b>	<b>1,291,672</b>	<b>1,592,762</b>	<b>696,295</b>	<b>61,727</b>	<b>195,431</b>	<b>72,106,787</b>	<b>63,714,476</b>
<b>Net assets attributable to unitholders</b>		<b>73,148,729</b>	<b>82,697,767</b>	<b>19,892,928</b>	<b>18,735,045</b>	<b>24,281,609</b>	<b>29,455,428</b>	<b>1,002,093,201</b>	<b>931,517,580</b>
Represented by:									
Net assets attributable to unitholders at redemption price		73,148,729	82,697,767	19,892,928	18,735,045	24,281,609	29,455,428	1,002,093,201	931,517,580
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>73,148,729</b>	<b>82,697,767</b>	<b>19,892,928</b>	<b>18,735,045</b>	<b>24,281,609</b>	<b>29,455,428</b>	<b>1,002,093,201</b>	<b>931,517,580</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

## Statements of Financial Position as at 30 June 2015

	Note	ANZ OA OnePath Property Securities Trust		ANZ OA OnePath Select Leaders Trust		ANZ OA OnePath Sustainable Investments - Australian Share Trust		ANZ OA OnePath Tax Effective Income Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Assets</b>									
Cash and cash equivalents		924,903	657,502	582,065	495,884	34,427	28,203	385,564	1,095,597
Receivables	5	1,199,684	4,566,190	785,684	1,071,202	144,745	182,311	694,523	1,228,738
Financial assets held at fair value through profit or loss	6.1	204,601,502	211,673,452	118,606,293	80,637,324	8,549,533	8,086,354	64,288,832	76,490,715
<b>Total assets</b>		<b>206,726,089</b>	<b>216,897,144</b>	<b>119,974,042</b>	<b>82,204,410</b>	<b>8,728,705</b>	<b>8,296,868</b>	<b>65,368,919</b>	<b>78,815,050</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	18,880	27,972	82,961	77,616	2,860	2,994	231,117	283,516
Distribution payable		1,233,441	4,452,763	1,572,161	1,264,942	130,816	162,343	209,706	336,741
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>1,252,321</b>	<b>4,480,735</b>	<b>1,655,122</b>	<b>1,342,558</b>	<b>133,676</b>	<b>165,337</b>	<b>440,823</b>	<b>620,257</b>
<b>Net assets attributable to unitholders</b>		<b>205,473,768</b>	<b>212,416,409</b>	<b>118,318,920</b>	<b>80,861,852</b>	<b>8,595,029</b>	<b>8,131,531</b>	<b>64,928,096</b>	<b>78,194,793</b>
Represented by:									
Net assets attributable to unitholders at redemption price		205,473,768	212,416,409	118,318,920	80,861,852	8,595,029	8,131,531	64,928,096	78,194,793
<b>Total net assets attributable to unitholders</b>	4	<b>205,473,768</b>	<b>212,416,409</b>	<b>118,318,920</b>	<b>80,861,852</b>	<b>8,595,029</b>	<b>8,131,531</b>	<b>64,928,096</b>	<b>78,194,793</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Financial Position  
as at 30 June 2015**

	Note	ANZ OA OptiMix Australian Fixed Interest Trust		ANZ OA OptiMix Australian Share Trust		ANZ OA OptiMix Conservative Trust		ANZ OA OptiMix Global Share Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Assets</b>									
Cash and cash equivalents		21,185	45,762	165,508	105,559	131,822	195,453	14,883	39,942
Receivables	5	178,046	108,536	202,108	173,941	178,589	623,390	1,752,880	757,841
Financial assets held at fair value through profit or loss	6.1	4,510,834	5,312,054	16,164,552	19,382,918	22,850,784	24,358,131	8,535,963	8,551,411
<b>Total assets</b>		<b>4,710,065</b>	<b>5,466,352</b>	<b>16,532,168</b>	<b>19,662,418</b>	<b>23,161,195</b>	<b>25,176,974</b>	<b>10,303,726</b>	<b>9,349,194</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	10,254	11,690	39,391	46,168	55,944	51,599	26,042	23,226
Distribution payable		191,655	113,525	63,678	26,889	23,478	341,191	-	208,161
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>201,909</b>	<b>125,215</b>	<b>103,069</b>	<b>73,057</b>	<b>79,422</b>	<b>392,790</b>	<b>26,042</b>	<b>231,387</b>
<b>Net assets attributable to unitholders</b>		<b>4,508,156</b>	<b>5,341,137</b>	<b>16,429,099</b>	<b>19,589,361</b>	<b>23,081,773</b>	<b>24,784,184</b>	<b>10,277,684</b>	<b>9,117,807</b>
Represented by:									
Net assets attributable to unitholders at redemption price		4,508,156	5,341,137	16,429,099	19,589,361	23,081,773	24,784,184	10,277,684	9,117,807
<b>Total net assets attributable to unitholders</b>	4	<b>4,508,156</b>	<b>5,341,137</b>	<b>16,429,099</b>	<b>19,589,361</b>	<b>23,081,773</b>	<b>24,784,184</b>	<b>10,277,684</b>	<b>9,117,807</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.



**Statements of Financial Position  
as at 30 June 2015**

	Note	ANZ OA OptiMix Global Smaller Companies Share Trust		ANZ OA OptiMix Growth Trust		ANZ OA OptiMix High Growth Trust		ANZ OA OptiMix Moderate Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Assets</b>									
Cash and cash equivalents		13,839	31,780	262,305	417,257	114,959	135,129	275,018	310,735
Receivables	<b>5</b>	684,579	957,616	312,455	690,757	122,953	213,294	237,335	862,512
Financial assets held at fair value through profit or loss	<b>6.1</b>	2,442,317	2,074,756	37,564,598	42,752,516	14,116,275	15,466,685	33,252,753	35,658,732
<b>Total assets</b>		<b>3,140,735</b>	<b>3,064,152</b>	<b>38,139,358</b>	<b>43,860,530</b>	<b>14,354,187</b>	<b>15,815,108</b>	<b>33,765,106</b>	<b>36,831,979</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	<b>7</b>	8,156	7,956	88,234	105,762	32,583	36,243	123,810	157,161
Distribution payable		787	-	54,167	134,121	19,467	87,531	10,882	386,158
Financial liabilities held at fair value through profit or loss	<b>6.2</b>	-	-	-	-	-	-	-	-
Loans payable	<b>11.8</b>	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>8,943</b>	<b>7,956</b>	<b>142,401</b>	<b>239,883</b>	<b>52,050</b>	<b>123,774</b>	<b>134,692</b>	<b>543,319</b>
<b>Net assets attributable to unitholders</b>		<b>3,131,792</b>	<b>3,056,196</b>	<b>37,996,957</b>	<b>43,620,647</b>	<b>14,302,137</b>	<b>15,691,334</b>	<b>33,630,414</b>	<b>36,288,660</b>
Represented by:									
Net assets attributable to unitholders at redemption price		3,131,792	3,056,196	37,996,957	43,620,647	14,302,137	15,691,334	33,630,414	36,288,660
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>3,131,792</b>	<b>3,056,196</b>	<b>37,996,957</b>	<b>43,620,647</b>	<b>14,302,137</b>	<b>15,691,334</b>	<b>33,630,414</b>	<b>36,288,660</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Financial Position  
as at 30 June 2015**

	Note	ANZ OA OptiMix Property Securities Trust		ANZ OA Perpetual Australian Share Trust		ANZ OA Schroder Australian Equity Trust		ANZ OA SG Hiscock Property Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Assets</b>									
Cash and cash equivalents		53,077	17,590	1,976,219	2,380,419	658,502	801,667	199,802	162,753
Receivables	5	7,022	183,720	113,235,769	123,681,509	8,309,038	1,865,512	399,305	754,386
Financial assets held at fair value through profit or loss	6.1	5,037,445	4,959,899	405,674,089	488,602,887	152,214,880	177,882,181	37,395,892	33,956,276
<b>Total assets</b>		<b>5,097,544</b>	<b>5,161,209</b>	<b>520,886,077</b>	<b>614,664,815</b>	<b>161,182,420</b>	<b>180,549,360</b>	<b>37,994,999</b>	<b>34,873,415</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	11,971	11,827	100,401	177,410	41,014	144,176	11,818	6,965
Distribution payable		13,156	86,227	104,319,823	131,194,677	4,510,254	1,622,414	352,155	730,185
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>25,127</b>	<b>98,054</b>	<b>104,420,224</b>	<b>131,372,087</b>	<b>4,551,268</b>	<b>1,766,590</b>	<b>363,973</b>	<b>737,150</b>
<b>Net assets attributable to unitholders</b>		<b>5,072,417</b>	<b>5,063,155</b>	<b>416,465,853</b>	<b>483,292,728</b>	<b>156,631,152</b>	<b>178,782,770</b>	<b>37,631,026</b>	<b>34,136,265</b>
Represented by:									
Net assets attributable to unitholders at redemption price		5,072,417	5,063,155	416,465,853	483,292,728	156,631,152	178,782,770	37,631,026	34,136,265
<b>Total net assets attributable to unitholders</b>	4	<b>5,072,417</b>	<b>5,063,155</b>	<b>416,465,853</b>	<b>483,292,728</b>	<b>156,631,152</b>	<b>178,782,770</b>	<b>37,631,026</b>	<b>34,136,265</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Financial Position  
as at 30 June 2015**

	Note	ANZ OA UBS Diversified Fixed Income Trust		ANZ OneAnswer - BR Scientific Australian Equity Trust		ANZ OneAnswer - BR Scientific International Equity Trust		ANZ Property Securities Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Assets</b>									
Cash and cash equivalents		313,460	282,677	53,291	-	36,164	34,951	412,172	411,862
Receivables	5	473,256	1,244,751	558,923	859,060	729,234	95,255	629,777	1,968,333
Financial assets held at fair value through profit or loss	6.1	72,477,130	75,235,620	34,735,822	42,371,147	18,281,531	14,531,188	100,794,730	90,324,594
<b>Total assets</b>		<b>73,263,846</b>	<b>76,763,048</b>	<b>35,348,036</b>	<b>43,230,207</b>	<b>19,046,929</b>	<b>14,661,394</b>	<b>101,836,679</b>	<b>92,704,789</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	98,725	-	-	-	-
Payables	7	6,177	9,668	8,510	10,981	2,899	2,343	33,008	30,850
Distribution payable		450,713	1,215,105	395,377	524,787	632,242	66,468	603,197	1,811,782
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>456,890</b>	<b>1,224,773</b>	<b>403,887</b>	<b>634,493</b>	<b>635,141</b>	<b>68,811</b>	<b>636,205</b>	<b>1,842,632</b>
<b>Net assets attributable to unitholders</b>		<b>72,806,956</b>	<b>75,538,275</b>	<b>34,944,149</b>	<b>42,595,714</b>	<b>18,411,788</b>	<b>14,592,583</b>	<b>101,200,474</b>	<b>90,862,157</b>
Represented by:									
Net assets attributable to unitholders at redemption price		72,806,956	75,538,275	34,944,149	42,595,714	18,411,788	14,592,583	101,200,474	90,862,157
<b>Total net assets attributable to unitholders</b>	4	<b>72,806,956</b>	<b>75,538,275</b>	<b>34,944,149</b>	<b>42,595,714</b>	<b>18,411,788</b>	<b>14,592,583</b>	<b>101,200,474</b>	<b>90,862,157</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Financial Position  
as at 30 June 2015**

	Note	Australian Share Trust		Balanced Trust		Blue Chip Imputation Trust		Emerging Companies Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Assets</b>									
Cash and cash equivalents		441,475	436,239	849,914	797,701	1,144,073	1,185,491	1,361,341	505,551
Receivables	<b>5</b>	964,995	1,370,716	11,159,331	4,034,017	3,188,580	5,320,415	2,963,372	2,649,042
Financial assets held at fair value through profit or loss	<b>6.1</b>	117,090,800	115,601,475	205,712,728	209,544,318	206,226,091	241,817,203	284,548,994	293,384,184
<b>Total assets</b>		<b>118,497,270</b>	<b>117,408,430</b>	<b>217,721,973</b>	<b>214,376,036</b>	<b>210,558,744</b>	<b>248,323,109</b>	<b>288,873,707</b>	<b>296,538,777</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	<b>7</b>	52,347	60,611	89,630	67,520	288,432	410,844	167,872	178,308
Distribution payable		799,933	1,186,730	1,074,816	3,605,504	2,390,223	4,474,865	3,987,253	4,012,599
Financial liabilities held at fair value through profit or loss	<b>6.2</b>	-	-	-	-	-	-	-	-
Loans payable	<b>11.8</b>	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>852,280</b>	<b>1,247,341</b>	<b>1,164,446</b>	<b>3,673,024</b>	<b>2,678,655</b>	<b>4,885,709</b>	<b>4,155,125</b>	<b>4,190,907</b>
<b>Net assets attributable to unitholders</b>		<b>117,644,990</b>	<b>116,161,089</b>	<b>216,557,527</b>	<b>210,703,012</b>	<b>207,880,089</b>	<b>243,437,400</b>	<b>284,718,582</b>	<b>292,347,870</b>
Represented by:									
Net assets attributable to unitholders at redemption price		117,644,990	116,161,089	216,557,527	210,703,012	207,880,089	243,437,400	284,718,582	292,347,870
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>117,644,990</b>	<b>116,161,089</b>	<b>216,557,527</b>	<b>210,703,012</b>	<b>207,880,089</b>	<b>243,437,400</b>	<b>284,718,582</b>	<b>292,347,870</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

## Statements of Financial Position as at 30 June 2015

	Note	Global Share Trust		Heine Property Securities Fund		High Growth Trust		One Answer Capital International Global Equities (Hedged)	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Assets</b>									
Cash and cash equivalents		535,959	409,593	39,437	57,029	16,692	13,732	240,190	324,815
Receivables	5	1,571,931	1,213,739	56,736	288,605	276,096	519,284	9,589,771	22,455,698
Financial assets held at fair value through profit or loss	6.1	128,373,578	105,306,938	9,542,133	13,417,427	3,520,073	4,334,660	84,516,246	75,350,018
<b>Total assets</b>		<b>130,481,468</b>	<b>106,930,270</b>	<b>9,638,306</b>	<b>13,763,061</b>	<b>3,812,861</b>	<b>4,867,676</b>	<b>94,346,207</b>	<b>98,130,531</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	9,405	8,445	19,071	16,411	4,056	3,694	6,801	11,068
Distribution payable		1,525,934	887,461	25,485	243,079	24,827	51,944	9,722,440	14,326,582
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>1,535,339</b>	<b>895,906</b>	<b>44,556</b>	<b>259,490</b>	<b>28,883</b>	<b>55,638</b>	<b>9,729,241</b>	<b>14,337,650</b>
<b>Net assets attributable to unitholders</b>		<b>128,946,129</b>	<b>106,034,364</b>	<b>9,593,750</b>	<b>13,503,571</b>	<b>3,783,978</b>	<b>4,812,038</b>	<b>84,616,966</b>	<b>83,792,881</b>
Represented by:									
Net assets attributable to unitholders at redemption price		128,946,129	106,034,364	9,593,750	13,503,571	3,783,978	4,812,038	84,616,966	83,792,881
<b>Total net assets attributable to unitholders</b>	4	<b>128,946,129</b>	<b>106,034,364</b>	<b>9,593,750</b>	<b>13,503,571</b>	<b>3,783,978</b>	<b>4,812,038</b>	<b>84,616,966</b>	<b>83,792,881</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Financial Position  
as at 30 June 2015**

	Note	OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		OneAnswer - Arrowstreet Global Equity (Hedged) Trust		OneAnswer - Ausbil Australian Emerging Leaders Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Assets</b>									
Cash and cash equivalents		38,397	24,144	21,380	15,779	39,960	54,355	-	338,234
Receivables	5	94,181	40,602	497,344	31,050	2,838,295	108,067	1,697,086	1,079,810
Financial assets held at fair value through profit or loss	6.1	4,927,309	5,382,412	4,621,144	3,823,408	13,624,443	14,348,014	85,006,852	92,960,607
<b>Total assets</b>		<b>5,059,887</b>	<b>5,447,158</b>	<b>5,139,868</b>	<b>3,870,237</b>	<b>16,502,698</b>	<b>14,510,436</b>	<b>86,703,938</b>	<b>94,378,651</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	179,523	-
Payables	7	2,022	2,627	1,656	1,404	8,456	7,097	42,346	28,831
Distribution payable		103,414	29,004	823,783	34,781	852,462	92,781	3,920,900	290,762
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>105,436</b>	<b>31,631</b>	<b>825,439</b>	<b>36,185</b>	<b>860,918</b>	<b>99,878</b>	<b>4,142,769</b>	<b>319,593</b>
<b>Net assets attributable to unitholders</b>		<b>4,954,451</b>	<b>5,415,527</b>	<b>4,314,429</b>	<b>3,834,052</b>	<b>15,641,780</b>	<b>14,410,558</b>	<b>82,561,169</b>	<b>94,059,058</b>
Represented by:									
Net assets attributable to unitholders at redemption price		4,954,451	5,415,527	4,314,429	3,834,052	15,641,780	14,410,558	82,561,169	94,059,058
<b>Total net assets attributable to unitholders</b>	4	<b>4,954,451</b>	<b>5,415,527</b>	<b>4,314,429</b>	<b>3,834,052</b>	<b>15,641,780</b>	<b>14,410,558</b>	<b>82,561,169</b>	<b>94,059,058</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Financial Position  
as at 30 June 2015**

	Note	OneAnswer - Bennelong Australian Equities Trust		OneAnswer - Bentham Global Income Trust		OneAnswer - BlackRock Scientific Australian Equity Trust		OneAnswer - BR Balanced Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Assets</b>									
Cash and cash equivalents		183,518	67,851	781,102	357,647	6,406	20,043	299,871	382,624
Receivables	<b>5</b>	1,122,213	1,201,829	847,519	60,429	78,187	75,885	12,023,614	10,120,977
Financial assets held at fair value through profit or loss	<b>6.1</b>	19,020,573	13,144,387	103,967,437	78,416,653	4,047,022	4,482,291	137,823,649	144,215,298
<b>Total assets</b>		<b>20,326,304</b>	<b>14,414,067</b>	<b>105,596,058</b>	<b>78,834,729</b>	<b>4,131,615</b>	<b>4,578,219</b>	<b>150,147,134</b>	<b>154,718,899</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	<b>7</b>	2,837	2,709	31,582	16,749	5,995	6,752	37,588	38,290
Distribution payable		1,173,604	1,260,998	844,174	48,791	30,067	38,013	12,466,961	9,808,560
Financial liabilities held at fair value through profit or loss	<b>6.2</b>	-	-	-	-	-	-	-	-
Loans payable	<b>11.8</b>	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>1,176,441</b>	<b>1,263,707</b>	<b>875,756</b>	<b>65,540</b>	<b>36,062</b>	<b>44,765</b>	<b>12,504,549</b>	<b>9,846,850</b>
<b>Net assets attributable to unitholders</b>		<b>19,149,863</b>	<b>13,150,360</b>	<b>104,720,302</b>	<b>78,769,189</b>	<b>4,095,553</b>	<b>4,533,454</b>	<b>137,642,585</b>	<b>144,872,049</b>
Represented by:									
Net assets attributable to unitholders at redemption price		19,149,863	13,150,360	104,720,302	78,769,189	4,095,553	4,533,454	137,642,585	144,872,049
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>19,149,863</b>	<b>13,150,360</b>	<b>104,720,302</b>	<b>78,769,189</b>	<b>4,095,553</b>	<b>4,533,454</b>	<b>137,642,585</b>	<b>144,872,049</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Financial Position  
as at 30 June 2015**

	Note	OneAnswer - BR Scientific Diversified Growth Trust		OneAnswer - BR Scientific International Equity Trust		OneAnswer - BT Smaller Companies Trust		OneAnswer - BT Wholesale Core Australian Share Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Assets</b>									
Cash and cash equivalents		22,551	-	-	-	409,791	613,961	-	200,450
Receivables	<b>5</b>	604,235	1,444,383	119,762	45,159	7,872,872	21,613,339	3,543,464	1,128,210
Financial assets held at fair value through profit or loss	<b>6.1</b>	54,180,317	52,222,488	2,356,751	2,300,074	107,390,909	110,772,436	53,350,714	58,607,825
<b>Total assets</b>		<b>54,807,103</b>	<b>53,666,871</b>	<b>2,476,513</b>	<b>2,345,233</b>	<b>115,673,572</b>	<b>132,999,736</b>	<b>56,894,178</b>	<b>59,936,485</b>
<b>Liabilities</b>									
Bank overdraft		-	34,292	1,641	18,140	-	-	102,217	-
Payables	<b>7</b>	56,778	16,688	3,389	2,543	52,670	200,528	15,926	7,855
Distribution payable		402,365	975,796	42,629	4,685	12,677,983	18,954,588	6,560,483	2,575,241
Financial liabilities held at fair value through profit or loss	<b>6.2</b>	-	-	-	-	-	-	-	-
Loans payable	<b>11.8</b>	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>459,143</b>	<b>1,026,776</b>	<b>47,659</b>	<b>25,368</b>	<b>12,730,653</b>	<b>19,155,116</b>	<b>6,678,626</b>	<b>2,583,096</b>
<b>Net assets attributable to unitholders</b>		<b>54,347,960</b>	<b>52,640,095</b>	<b>2,428,854</b>	<b>2,319,865</b>	<b>102,942,919</b>	<b>113,844,620</b>	<b>50,215,552</b>	<b>57,353,389</b>
Represented by:									
Net assets attributable to unitholders at redemption price		54,347,960	52,640,095	2,428,854	2,319,865	102,942,919	113,844,620	50,215,552	57,353,389
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>54,347,960</b>	<b>52,640,095</b>	<b>2,428,854</b>	<b>2,319,865</b>	<b>102,942,919</b>	<b>113,844,620</b>	<b>50,215,552</b>	<b>57,353,389</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.



## Statements of Financial Position as at 30 June 2015

	Note	OneAnswer - Colonial First State Global Credit Income Trust		OneAnswer - Colonial First State Imputation Trust		OneAnswer - Fidelity Australian Equities Trust		OneAnswer - Goldman Sachs Income Plus Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Assets</b>									
Cash and cash equivalents		204,391	277,673	433,026	506,471	680,797	-	-	80,475
Receivables	5	884,497	804,173	1,331,695	1,087,208	2,548,083	3,072,982	267,682	222,770
Financial assets held at fair value through profit or loss	6.1	66,840,186	71,046,335	97,033,669	103,601,987	214,531,715	204,199,206	14,780,651	15,003,617
<b>Total assets</b>		<b>67,929,074</b>	<b>72,128,181</b>	<b>98,798,390</b>	<b>105,195,666</b>	<b>217,760,595</b>	<b>207,272,188</b>	<b>15,048,333</b>	<b>15,306,862</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	185,338	1,542	-
Payables	7	13,300	12,195	12,602	14,176	93,386	36,763	8,072	5,237
Distribution payable		1,276,501	1,140,869	602,480	1,038,698	4,854,913	5,565,887	381,461	469,436
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>1,289,801</b>	<b>1,153,064</b>	<b>615,082</b>	<b>1,052,874</b>	<b>4,948,299</b>	<b>5,787,988</b>	<b>391,075</b>	<b>474,673</b>
<b>Net assets attributable to unitholders</b>		<b>66,639,273</b>	<b>70,975,117</b>	<b>98,183,308</b>	<b>104,142,792</b>	<b>212,812,296</b>	<b>201,484,200</b>	<b>14,657,258</b>	<b>14,832,189</b>
Represented by:									
Net assets attributable to unitholders at redemption price		66,639,273	70,975,117	98,183,308	104,142,792	212,812,296	201,484,200	14,657,258	14,832,189
<b>Total net assets attributable to unitholders</b>	4	<b>66,639,273</b>	<b>70,975,117</b>	<b>98,183,308</b>	<b>104,142,792</b>	<b>212,812,296</b>	<b>201,484,200</b>	<b>14,657,258</b>	<b>14,832,189</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

## Statements of Financial Position as at 30 June 2015

	Note	OneAnswer - Investors Mutual Australian Share Trust		OneAnswer - Kapstream Absolute Return Income Trust		OneAnswer - Legg Mason Global Multi Sector Bond Trust		OneAnswer - Legg Mason Global Value Equity Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Assets</b>									
Cash and cash equivalents		665,865	575,410	5,122,690	1,857,837	6,420	-	-	3,602
Receivables	5	3,740,877	8,203,551	5,673,497	4,528,879	54,883	192,857	169,573	132,201
Financial assets held at fair value through profit or loss	6.1	188,170,721	178,255,186	553,486,846	259,277,428	11,731,163	13,706,487	910,355	746,257
<b>Total assets</b>		<b>192,577,463</b>	<b>187,034,147</b>	<b>564,283,033</b>	<b>265,664,144</b>	<b>11,792,466</b>	<b>13,899,344</b>	<b>1,079,928</b>	<b>882,060</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	130,261	1,272	-
Payables	7	32,816	29,942	130,387	27,695	3,074	4,191	266	230
Distribution payable		7,452,772	7,625,552	5,432,536	4,189,396	228,524	332,769	240,288	227,222
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>7,485,588</b>	<b>7,655,494</b>	<b>5,562,923</b>	<b>4,217,091</b>	<b>231,598</b>	<b>467,221</b>	<b>241,826</b>	<b>227,452</b>
<b>Net assets attributable to unitholders</b>		<b>185,091,875</b>	<b>179,378,653</b>	<b>558,720,110</b>	<b>261,447,053</b>	<b>11,560,868</b>	<b>13,432,123</b>	<b>838,102</b>	<b>654,608</b>
Represented by:									
Net assets attributable to unitholders at redemption price		185,091,875	179,378,653	558,720,110	261,447,053	11,560,868	13,432,123	838,102	654,608
<b>Total net assets attributable to unitholders</b>	4	<b>185,091,875</b>	<b>179,378,653</b>	<b>558,720,110</b>	<b>261,447,053</b>	<b>11,560,868</b>	<b>13,432,123</b>	<b>838,102</b>	<b>654,608</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

## Statements of Financial Position as at 30 June 2015

	Note	OneAnswer - Magellan Global Trust		OneAnswer - Merlon Australian Share Income Trust		OneAnswer - MFS Global Equity Trust		OneAnswer - OnePath Protected AUS 50 Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Assets</b>									
Cash and cash equivalents		432,418	106,020	232,375	274,680	1,305,163	552,733	25,505	19,613
Receivables	<b>5</b>	5,661,268	848,340	396,725	261,052	22,761,925	4,757,146	142,289	276,174
Financial assets held at fair value through profit or loss	<b>6.1</b>	43,255,411	23,143,892	64,971,724	55,949,435	258,128,895	199,945,768	3,542,597	4,190,599
<b>Total assets</b>		<b>49,349,097</b>	<b>24,098,252</b>	<b>65,600,824</b>	<b>56,485,167</b>	<b>282,195,983</b>	<b>205,255,647</b>	<b>3,710,391</b>	<b>4,486,386</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	<b>7</b>	6,264	13,043	27,854	29,849	79,267	31,133	5,466	7,096
Distribution payable		5,628,496	107,911	296,287	248,005	23,227,234	3,651,164	78,261	253,103
Financial liabilities held at fair value through profit or loss	<b>6.2</b>	-	-	-	-	-	-	-	-
Loans payable	<b>11.8</b>	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>5,634,760</b>	<b>120,954</b>	<b>324,141</b>	<b>277,854</b>	<b>23,306,501</b>	<b>3,682,297</b>	<b>83,727</b>	<b>260,199</b>
<b>Net assets attributable to unitholders</b>		<b>43,714,337</b>	<b>23,977,298</b>	<b>65,276,683</b>	<b>56,207,313</b>	<b>258,889,482</b>	<b>201,573,350</b>	<b>3,626,664</b>	<b>4,226,187</b>
Represented by:									
Net assets attributable to unitholders at redemption price		43,714,337	23,977,298	65,276,683	56,207,313	258,889,482	201,573,350	3,626,664	4,226,187
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>43,714,337</b>	<b>23,977,298</b>	<b>65,276,683</b>	<b>56,207,313</b>	<b>258,889,482</b>	<b>201,573,350</b>	<b>3,626,664</b>	<b>4,226,187</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Financial Position  
as at 30 June 2015**

	Note	OneAnswer - Perennial Growth Shares Trust		OneAnswer - Perennial Value Shares Trust		OneAnswer - Perpetual Australian Share Trust		OneAnswer - Perpetual Balanced Growth Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Assets</b>									
Cash and cash equivalents		64,166	42,614	886,444	1,211,982	765,586	746,676	1,279,311	1,048,598
Receivables	<b>5</b>	70,629	103,615	4,570,234	4,962,948	34,295,113	46,132,433	25,668,756	20,419,630
Financial assets held at fair value through profit or loss	<b>6.1</b>	11,330,826	10,250,988	213,344,224	307,495,570	135,840,767	168,681,384	298,971,708	304,129,040
<b>Total assets</b>		<b>11,465,621</b>	<b>10,397,217</b>	<b>218,800,902</b>	<b>313,670,500</b>	<b>170,901,466</b>	<b>215,560,493</b>	<b>325,919,775</b>	<b>325,597,268</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	<b>7</b>	7,670	2,374	106,831	210,065	453,949	127,622	56,090	28,014
Distribution payable		92,286	89,966	22,887,841	5,717,427	31,926,381	52,033,673	29,419,153	19,662,667
Financial liabilities held at fair value through profit or loss	<b>6.2</b>	-	-	-	-	-	-	-	-
Loans payable	<b>11.8</b>	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>99,956</b>	<b>92,340</b>	<b>22,994,672</b>	<b>5,927,492</b>	<b>32,380,330</b>	<b>52,161,295</b>	<b>29,475,243</b>	<b>19,690,681</b>
<b>Net assets attributable to unitholders</b>		<b>11,365,665</b>	<b>10,304,877</b>	<b>195,806,230</b>	<b>307,743,008</b>	<b>138,521,136</b>	<b>163,399,198</b>	<b>296,444,532</b>	<b>305,906,587</b>
Represented by:									
Net assets attributable to unitholders at redemption price		11,365,665	10,304,877	195,806,230	307,743,008	138,521,136	163,399,198	296,444,532	305,906,587
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>11,365,665</b>	<b>10,304,877</b>	<b>195,806,230</b>	<b>307,743,008</b>	<b>138,521,136</b>	<b>163,399,198</b>	<b>296,444,532</b>	<b>305,906,587</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Financial Position  
as at 30 June 2015**

	Note	OneAnswer - Perpetual Conservative Growth Trust		OneAnswer - Platinum Asia Trust		OneAnswer - Platinum International Trust		OneAnswer - RARE Infrastructure Value Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Assets</b>									
Cash and cash equivalents		523,668	367,504	158,200	110,918	3,515,979	2,168,244	685,777	708,655
Receivables	<b>5</b>	6,181,532	9,486,654	4,060,420	1,173,136	60,403,795	29,905,987	3,860,699	2,686,664
Financial assets held at fair value through profit or loss	<b>6.1</b>	161,686,231	159,019,598	23,120,444	18,014,432	634,434,670	515,463,705	135,546,192	119,495,414
<b>Total assets</b>		<b>168,391,431</b>	<b>168,873,756</b>	<b>27,339,064</b>	<b>19,298,486</b>	<b>698,354,444</b>	<b>547,537,936</b>	<b>140,092,668</b>	<b>122,890,733</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	<b>7</b>	131,964	82,642	3,233	2,097	206,347	133,051	29,787	39,653
Distribution payable		7,121,636	10,272,002	4,456,502	970,913	52,652,491	29,664,350	15,192,083	3,064,456
Financial liabilities held at fair value through profit or loss	<b>6.2</b>	-	-	-	-	-	-	-	-
Loans payable	<b>11.8</b>	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>7,253,600</b>	<b>10,354,644</b>	<b>4,459,735</b>	<b>973,010</b>	<b>52,858,838</b>	<b>29,797,401</b>	<b>15,221,870</b>	<b>3,104,109</b>
<b>Net assets attributable to unitholders</b>		<b>161,137,831</b>	<b>158,519,112</b>	<b>22,879,329</b>	<b>18,325,476</b>	<b>645,495,606</b>	<b>517,740,535</b>	<b>124,870,798</b>	<b>119,786,624</b>
Represented by:									
Net assets attributable to unitholders at redemption price		161,137,831	158,519,112	22,879,329	18,325,476	645,495,606	517,740,535	124,870,798	119,786,624
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>161,137,831</b>	<b>158,519,112</b>	<b>22,879,329</b>	<b>18,325,476</b>	<b>645,495,606</b>	<b>517,740,535</b>	<b>124,870,798</b>	<b>119,786,624</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

## Statements of Financial Position as at 30 June 2015

	Note	OneAnswer - Schroder Australian Equity Trust		OneAnswer - Schroder Balanced Trust		OneAnswer - Schroder Fixed Income Trust		OneAnswer - Schroder Real Return Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Assets</b>									
Cash and cash equivalents		766,908	-	1,172,766	1,375,210	2,430,248	1,708,232	1,039,436	50,461
Receivables	5	5,124,789	5,525,626	32,286,213	28,267,691	7,834,705	8,892,151	2,509,651	2,827,139
Financial assets held at fair value through profit or loss	6.1	323,270,504	378,658,857	375,451,141	363,704,902	388,968,035	412,143,802	79,057,635	54,657,092
<b>Total assets</b>		<b>329,162,201</b>	<b>384,184,483</b>	<b>408,910,120</b>	<b>393,347,803</b>	<b>399,232,988</b>	<b>422,744,185</b>	<b>82,606,722</b>	<b>57,534,692</b>
<b>Liabilities</b>									
Bank overdraft		-	545,104	-	-	-	-	-	-
Payables	7	117,258	92,237	123,624	38,591	105,445	87,717	11,487	10,430
Distribution payable		16,576,556	3,611,297	35,284,717	27,396,357	8,841,061	10,279,722	2,191,373	3,128,363
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>16,693,814</b>	<b>4,248,638</b>	<b>35,408,341</b>	<b>27,434,948</b>	<b>8,946,506</b>	<b>10,367,439</b>	<b>2,202,860</b>	<b>3,138,793</b>
<b>Net assets attributable to unitholders</b>		<b>312,468,387</b>	<b>379,935,845</b>	<b>373,501,779</b>	<b>365,912,855</b>	<b>390,286,482</b>	<b>412,376,746</b>	<b>80,403,862</b>	<b>54,395,899</b>
Represented by:									
Net assets attributable to unitholders at redemption price		312,468,387	379,935,845	373,501,779	365,912,855	390,286,482	412,376,746	80,403,862	54,395,899
<b>Total net assets attributable to unitholders</b>	4	<b>312,468,387</b>	<b>379,935,845</b>	<b>373,501,779</b>	<b>365,912,855</b>	<b>390,286,482</b>	<b>412,376,746</b>	<b>80,403,862</b>	<b>54,395,899</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

## Statements of Financial Position as at 30 June 2015

	Note	OneAnswer - SG Hiscock Property Trust		OneAnswer - T. Rowe Price Global Equity Trust		OneAnswer - UBS Balanced Trust		OneAnswer - UBS Defensive Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Assets</b>									
Cash and cash equivalents		183,154	171,303	50,382	-	179,305	150,806	419,879	255,632
Receivables	5	433,665	893,340	1,080,057	159,101	1,224,933	1,893,579	846,100	1,300,116
Financial assets held at fair value through profit or loss	6.1	40,705,599	40,210,971	10,192,370	11,193,401	84,565,963	74,763,618	47,193,510	42,965,132
<b>Total assets</b>		<b>41,322,418</b>	<b>41,275,614</b>	<b>11,322,809</b>	<b>11,352,502</b>	<b>85,970,201</b>	<b>76,808,003</b>	<b>48,459,489</b>	<b>44,520,880</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	25,965	-	-	-	-
Payables	7	4,460	4,222	33,394	119,651	35,616	16,383	9,824	10,245
Distribution payable		404,037	879,313	2,410,501	527,138	1,094,608	1,755,507	1,588,564	1,179,482
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>408,497</b>	<b>883,535</b>	<b>2,443,895</b>	<b>672,754</b>	<b>1,130,224</b>	<b>1,771,890</b>	<b>1,598,388</b>	<b>1,189,727</b>
<b>Net assets attributable to unitholders</b>		<b>40,913,921</b>	<b>40,392,079</b>	<b>8,878,914</b>	<b>10,679,748</b>	<b>84,839,977</b>	<b>75,036,113</b>	<b>46,861,101</b>	<b>43,331,153</b>
Represented by:									
Net assets attributable to unitholders at redemption price		40,913,921	40,392,079	8,878,914	10,679,748	84,839,977	75,036,113	46,861,101	43,331,153
<b>Total net assets attributable to unitholders</b>	4	<b>40,913,921</b>	<b>40,392,079</b>	<b>8,878,914</b>	<b>10,679,748</b>	<b>84,839,977</b>	<b>75,036,113</b>	<b>46,861,101</b>	<b>43,331,153</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

## Statements of Financial Position as at 30 June 2015

	Note	OneAnswer - UBS Diversified Fixed Income Trust		OneAnswer - Vanguard Australian Shares Index Trust		OneAnswer - Vanguard Balanced Index Trust		OneAnswer - Vanguard Conservative Index Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Assets</b>									
Cash and cash equivalents		315,273	-	6,486,001	3,067,069	14,983,147	5,034,669	6,540,118	3,792,715
Receivables	5	1,364,370	3,799,477	6,616,934	5,195,696	21,725,382	20,224,406	7,861,701	10,774,473
Financial assets held at fair value through profit or loss	6.1	155,663,218	169,493,395	830,871,366	542,017,303	1,667,522,227	1,364,748,229	793,419,448	600,787,392
<b>Total assets</b>		<b>157,342,861</b>	<b>173,292,872</b>	<b>843,974,301</b>	<b>550,280,068</b>	<b>1,704,230,756</b>	<b>1,390,007,304</b>	<b>807,821,267</b>	<b>615,354,580</b>
<b>Liabilities</b>									
Bank overdraft		-	242,768	-	-	-	-	-	-
Payables	7	24,021	26,464	404,474	262,004	286,816	329,067	225,461	78,921
Distribution payable		945,072	2,735,732	5,970,031	4,390,402	21,837,360	19,882,894	7,825,171	10,819,602
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>969,093</b>	<b>3,004,964</b>	<b>6,374,505</b>	<b>4,652,406</b>	<b>22,124,176</b>	<b>20,211,961</b>	<b>8,050,632</b>	<b>10,898,523</b>
<b>Net assets attributable to unitholders</b>		<b>156,373,768</b>	<b>170,287,908</b>	<b>837,599,796</b>	<b>545,627,662</b>	<b>1,682,106,580</b>	<b>1,369,795,343</b>	<b>799,770,635</b>	<b>604,456,057</b>
Represented by:									
Net assets attributable to unitholders at redemption price		156,373,768	170,287,908	837,599,796	545,627,662	1,682,106,580	1,369,795,343	799,770,635	604,456,057
<b>Total net assets attributable to unitholders</b>	4	<b>156,373,768</b>	<b>170,287,908</b>	<b>837,599,796</b>	<b>545,627,662</b>	<b>1,682,106,580</b>	<b>1,369,795,343</b>	<b>799,770,635</b>	<b>604,456,057</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.



**Statements of Financial Position  
as at 30 June 2015**

	Note	OneAnswer - Vanguard Growth Index Trust		OneAnswer - Vanguard High Growth Index Trust		OneAnswer - Vanguard Index Diversified Bond Trust		OneAnswer - Vanguard International Shares Index (Hedged) Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Assets</b>									
Cash and cash equivalents		3,865,892	923,553	1,750,551	629,062	342,196	-	617,405	352,926
Receivables	<b>5</b>	11,649,193	9,941,384	5,168,754	4,178,087	2,222,169	8,010,679	12,259	872,100
Financial assets held at fair value through profit or loss	<b>6.1</b>	626,082,532	590,266,866	232,247,795	215,078,221	156,077,345	192,299,365	134,116,511	141,607,781
<b>Total assets</b>		<b>641,597,617</b>	<b>601,131,803</b>	<b>239,167,100</b>	<b>219,885,370</b>	<b>158,641,710</b>	<b>200,310,044</b>	<b>134,746,175</b>	<b>142,832,807</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	4,408,196	-	-
Payables	<b>7</b>	78,400	85,996	30,172	302,973	29,603	58,192	53,564	38,105
Distribution payable		22,469,361	10,932,652	9,153,301	4,414,129	7,451,800	4,783,876	3,874,830	586,741
Financial liabilities held at fair value through profit or loss	<b>6.2</b>	-	-	-	-	-	-	-	-
Loans payable	<b>11.8</b>	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>22,547,761</b>	<b>11,018,648</b>	<b>9,183,473</b>	<b>4,717,102</b>	<b>7,481,403</b>	<b>9,250,264</b>	<b>3,928,394</b>	<b>624,846</b>
<b>Net assets attributable to unitholders</b>		<b>619,049,856</b>	<b>590,113,155</b>	<b>229,983,627</b>	<b>215,168,268</b>	<b>151,160,307</b>	<b>191,059,780</b>	<b>130,817,781</b>	<b>142,207,961</b>
Represented by:									
Net assets attributable to unitholders at redemption price		619,049,856	590,113,155	229,983,627	215,168,268	151,160,307	191,059,780	130,817,781	142,207,961
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>619,049,856</b>	<b>590,113,155</b>	<b>229,983,627</b>	<b>215,168,268</b>	<b>151,160,307</b>	<b>191,059,780</b>	<b>130,817,781</b>	<b>142,207,961</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

## Statements of Financial Position as at 30 June 2015

	Note	OneAnswer - Vanguard International Shares Index Trust		OneAnswer - Vanguard Property Securities Index Trust		OneAnswer - Walter Scott Global Equity (Hedged) Trust		OneAnswer - Zurich International Shares Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Assets</b>									
Cash and cash equivalents		3,688,610	1,690,179	7,349	386,505	-	333,564	447,807	841,576
Receivables	5	20,317,904	4,346,292	4,700,711	4,910,298	5,505,431	2,454,368	1,913,693	1,048,555
Financial assets held at fair value through profit or loss	6.1	573,166,291	297,525,103	214,865,138	202,051,203	50,541,132	66,286,923	189,261,044	247,901,053
<b>Total assets</b>		<b>597,172,805</b>	<b>303,561,574</b>	<b>219,573,198</b>	<b>207,348,006</b>	<b>56,046,563</b>	<b>69,074,855</b>	<b>191,622,544</b>	<b>249,791,184</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	128,219	-	-	-
Payables	7	162,674	171,202	53,548	104,418	18,093	10,831	120,347	223,992
Distribution payable		18,076,783	3,909,657	3,714,369	4,263,428	12,193,437	5,057,041	34,862,896	7,326,984
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>18,239,457</b>	<b>4,080,859</b>	<b>3,767,917</b>	<b>4,367,846</b>	<b>12,339,749</b>	<b>5,067,872</b>	<b>34,983,243</b>	<b>7,550,976</b>
<b>Net assets attributable to unitholders</b>		<b>578,933,348</b>	<b>299,480,715</b>	<b>215,805,281</b>	<b>202,980,160</b>	<b>43,706,814</b>	<b>64,006,983</b>	<b>156,639,301</b>	<b>242,240,208</b>
Represented by:									
Net assets attributable to unitholders at redemption price		578,933,348	299,480,715	215,805,281	202,980,160	43,706,814	64,006,983	156,639,301	242,240,208
<b>Total net assets attributable to unitholders</b>	4	<b>578,933,348</b>	<b>299,480,715</b>	<b>215,805,281</b>	<b>202,980,160</b>	<b>43,706,814</b>	<b>64,006,983</b>	<b>156,639,301</b>	<b>242,240,208</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Financial Position  
as at 30 June 2015**

	Note	OnePath Alternatives Growth Fund		OnePath Capital Guaranteed Trust		OnePath Capital Stable Trust		OnePath Cash Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Assets</b>									
Cash and cash equivalents		1,067,378	376,907	2,748,307	1,937,323	85,234	206,263	525,560	219,230
Receivables	<b>5</b>	7,991,649	3,351,179	21,809,035	31,715,695	333,761	737,139	93,783	163,879
Financial assets held at fair value through profit or loss	<b>6.1</b>	132,673,548	88,695,861	1,030,542,927	1,084,354,241	15,138,747	15,250,087	32,125,458	51,681,416
<b>Total assets</b>		<b>141,732,575</b>	<b>92,423,947</b>	<b>1,055,100,269</b>	<b>1,118,007,259</b>	<b>15,557,742</b>	<b>16,193,489</b>	<b>32,744,801</b>	<b>52,064,525</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	<b>7</b>	16,750	29,936	-	262,214	17,951	17,957	3,761	8,277
Distribution payable		7,815,769	3,143,735	27,208,113	93,867,074	370,003	560,390	101,658	295,008
Financial liabilities held at fair value through profit or loss	<b>6.2</b>	-	-	189,194	475,235	-	-	-	-
Loans payable	<b>11.8</b>	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>7,832,519</b>	<b>3,173,671</b>	<b>27,397,307</b>	<b>94,604,523</b>	<b>387,954</b>	<b>578,347</b>	<b>105,419</b>	<b>303,285</b>
<b>Net assets attributable to unitholders</b>		<b>133,900,056</b>	<b>89,250,276</b>	<b>1,027,702,962</b>	<b>1,023,402,736</b>	<b>15,169,788</b>	<b>15,615,142</b>	<b>32,639,382</b>	<b>51,761,240</b>
Represented by:									
Net assets attributable to unitholders at redemption price		133,900,056	89,250,276	1,027,702,962	1,023,402,736	15,169,788	15,615,142	32,639,382	51,761,240
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>133,900,056</b>	<b>89,250,276</b>	<b>1,027,702,962</b>	<b>1,023,402,736</b>	<b>15,169,788</b>	<b>15,615,142</b>	<b>32,639,382</b>	<b>51,761,240</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Financial Position  
as at 30 June 2015**

	Note	OnePath Diversified Fixed Interest Trust		OnePath Diversified High Yield Trust		OnePath Global Emerging Markets Share Trust		OnePath Managed Growth Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Assets</b>									
Cash and cash equivalents		152,586	92,302	8,117	23,003	162,099	163,506	113,863	440,459
Receivables	<b>5</b>	271,963	729,797	2,282	81,637	441,116	636,351	1,541,394	8,815,143
Financial assets held at fair value through profit or loss	<b>6.1</b>	31,902,219	31,310,636	2,980,275	3,888,735	34,646,789	37,226,042	22,873,290	103,233,288
<b>Total assets</b>		<b>32,326,768</b>	<b>32,132,735</b>	<b>2,990,674</b>	<b>3,993,375</b>	<b>35,250,004</b>	<b>38,025,899</b>	<b>24,528,547</b>	<b>112,488,890</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	<b>7</b>	17,259	15,248	5,290	7,217	12,194	13,777	5,054	4,995
Distribution payable		552,361	843,005	332	12,917	373,559	540,082	16,873,169	7,223,870
Financial liabilities held at fair value through profit or loss	<b>6.2</b>	-	-	-	-	-	-	-	-
Loans payable	<b>11.8</b>	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>569,620</b>	<b>858,253</b>	<b>5,622</b>	<b>20,134</b>	<b>385,753</b>	<b>553,859</b>	<b>16,878,223</b>	<b>7,228,865</b>
<b>Net assets attributable to unitholders</b>		<b>31,757,148</b>	<b>31,274,482</b>	<b>2,985,052</b>	<b>3,973,241</b>	<b>34,864,251</b>	<b>37,472,040</b>	<b>7,650,324</b>	<b>105,260,025</b>
Represented by:									
Net assets attributable to unitholders at redemption price		31,757,148	31,274,482	2,985,052	3,973,241	34,864,251	37,472,040	7,650,324	105,260,025
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>31,757,148</b>	<b>31,274,482</b>	<b>2,985,052</b>	<b>3,973,241</b>	<b>34,864,251</b>	<b>37,472,040</b>	<b>7,650,324</b>	<b>105,260,025</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Financial Position  
as at 30 June 2015**

	Note	OnePath Select Leaders Trust		OnePath Sustainable Investments - Australian Share Trust		OnePath Wholesale Australian Share Trust		OnePath Wholesale Balanced Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Assets</b>									
Cash and cash equivalents		572,388	336,652	17,852	27,554	1,767,342	4,219,599	10,143,839	14,507,006
Receivables	<b>5</b>	834,545	716,311	88,123	124,752	3,813,520	6,159,649	87,225,810	99,288,172
Financial assets held at fair value through profit or loss	<b>6.1</b>	134,572,325	81,869,120	5,229,329	5,559,343	463,536,579	527,618,578	2,366,373,066	2,622,822,617
<b>Total assets</b>		<b>135,979,258</b>	<b>82,922,083</b>	<b>5,335,304</b>	<b>5,711,649</b>	<b>469,117,441</b>	<b>537,997,826</b>	<b>2,463,742,715</b>	<b>2,736,617,795</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	<b>7</b>	28,840	24,687	2,432	2,615	104,102	63,899	1,204,968	1,046,765
Distribution payable		2,237,272	1,620,242	74,576	108,014	3,580,768	5,984,903	126,295,001	51,155,161
Financial liabilities held at fair value through profit or loss	<b>6.2</b>	-	-	-	-	-	-	660,462	459,015
Loans payable	<b>11.8</b>	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>2,266,112</b>	<b>1,644,929</b>	<b>77,008</b>	<b>110,629</b>	<b>3,684,870</b>	<b>6,048,802</b>	<b>128,160,431</b>	<b>52,660,941</b>
<b>Net assets attributable to unitholders</b>		<b>133,713,146</b>	<b>81,277,154</b>	<b>5,258,296</b>	<b>5,601,020</b>	<b>465,432,571</b>	<b>531,949,024</b>	<b>2,335,582,284</b>	<b>2,683,956,854</b>
Represented by:									
Net assets attributable to unitholders at redemption price		133,713,146	81,277,154	5,258,296	5,601,020	465,432,571	531,949,024	2,335,582,284	2,683,956,854
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>133,713,146</b>	<b>81,277,154</b>	<b>5,258,296</b>	<b>5,601,020</b>	<b>465,432,571</b>	<b>531,949,024</b>	<b>2,335,582,284</b>	<b>2,683,956,854</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Financial Position  
as at 30 June 2015**

	Note	OnePath Wholesale Blue Chip Imputation Trust		OnePath Wholesale Capital Stable Trust		OnePath Wholesale Diversified Fixed Interest Trust		OnePath Wholesale Emerging Companies Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Assets</b>									
Cash and cash equivalents		128,912	402,317	2,767,450	2,433,727	1,301,709	667,334	324,094	269,410
Receivables	5	471,518	775,706	18,762,165	28,879,931	6,634,425	8,396,321	1,111,667	1,039,222
Financial assets held at fair value through profit or loss	6.1	29,991,747	34,123,198	1,016,568,083	1,133,037,786	578,213,785	391,878,535	60,397,437	58,382,957
<b>Total assets</b>		<b>30,592,177</b>	<b>35,301,221</b>	<b>1,038,097,698</b>	<b>1,164,351,444</b>	<b>586,149,919</b>	<b>400,942,190</b>	<b>61,833,198</b>	<b>59,691,589</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	74,318	45,600	1,466,404	1,160,220	125,590	189,982	95,051	23,796
Distribution payable		380,409	655,537	22,061,785	53,266,164	4,649,709	8,904,523	950,148	909,637
Financial liabilities held at fair value through profit or loss	6.2	-	-	221,544	674,892	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>454,727</b>	<b>701,137</b>	<b>23,749,733</b>	<b>55,101,276</b>	<b>4,775,299</b>	<b>9,094,505</b>	<b>1,045,199</b>	<b>933,433</b>
<b>Net assets attributable to unitholders</b>		<b>30,137,450</b>	<b>34,600,084</b>	<b>1,014,347,965</b>	<b>1,109,250,168</b>	<b>581,374,620</b>	<b>391,847,685</b>	<b>60,787,999</b>	<b>58,758,156</b>
Represented by:									
Net assets attributable to unitholders at redemption price		30,137,450	34,600,084	1,014,347,965	1,109,250,168	581,374,620	391,847,685	60,787,999	58,758,156
<b>Total net assets attributable to unitholders</b>	4	<b>30,137,450</b>	<b>34,600,084</b>	<b>1,014,347,965</b>	<b>1,109,250,168</b>	<b>581,374,620</b>	<b>391,847,685</b>	<b>60,787,999</b>	<b>58,758,156</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Financial Position  
as at 30 June 2015**

	Note	OnePath Wholesale Global Emerging Markets Share Trust		OnePath Wholesale High Growth Trust		OnePath Wholesale Index Balanced Trust		OnePath Wholesale Index Conservative Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Assets</b>									
Cash and cash equivalents		80,433	103,458	260,768	1,308,871	2,824	127	52,368	29,097
Receivables	<b>5</b>	153,491	271,700	4,178,932	4,151,390	756,083	1,840,175	227,281	415,220
Financial assets held at fair value through profit or loss	<b>6.1</b>	11,990,999	16,044,709	75,533,166	72,276,145	39,409,103	40,799,543	12,265,870	12,852,003
<b>Total assets</b>		<b>12,224,923</b>	<b>16,419,867</b>	<b>79,972,866</b>	<b>77,736,406</b>	<b>40,168,010</b>	<b>42,639,845</b>	<b>12,545,519</b>	<b>13,296,320</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	<b>7</b>	4,877	5,242	35,032	109,382	-	-	-	-
Distribution payable		127,505	242,896	5,759,536	8,269,883	1,813,361	5,944,249	432,024	1,047,631
Financial liabilities held at fair value through profit or loss	<b>6.2</b>	-	-	51,189	6,914	-	-	-	-
Loans payable	<b>11.8</b>	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>132,382</b>	<b>248,138</b>	<b>5,845,757</b>	<b>8,386,179</b>	<b>1,813,361</b>	<b>5,944,249</b>	<b>432,024</b>	<b>1,047,631</b>
<b>Net assets attributable to unitholders</b>		<b>12,092,541</b>	<b>16,171,729</b>	<b>74,127,109</b>	<b>69,350,227</b>	<b>38,354,649</b>	<b>36,695,596</b>	<b>12,113,495</b>	<b>12,248,689</b>
Represented by:									
Net assets attributable to unitholders at redemption price		12,092,541	16,171,729	74,127,109	69,350,227	38,354,649	36,695,596	12,113,495	12,248,689
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>12,092,541</b>	<b>16,171,729</b>	<b>74,127,109</b>	<b>69,350,227</b>	<b>38,354,649</b>	<b>36,695,596</b>	<b>12,113,495</b>	<b>12,248,689</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

## Statements of Financial Position as at 30 June 2015

	Note	OnePath Wholesale Index Moderate Trust		OnePath Wholesale Managed Growth Trust		OnePath Wholesale Property Securities Trust		OnePath Wholesale Select Leaders Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Assets</b>									
Cash and cash equivalents		854	21,609	14,635,895	19,789,451	20,154	8,798	385,803	329,707
Receivables	5	178,709	397,477	151,748,502	161,960,172	19,913	61,450	434,507	566,858
Financial assets held at fair value through profit or loss	6.1	9,190,472	9,581,199	3,545,445,243	3,733,326,597	2,906,600	2,856,837	67,697,002	60,881,724
<b>Total assets</b>		<b>9,370,035</b>	<b>10,000,285</b>	<b>3,711,829,640</b>	<b>3,915,076,220</b>	<b>2,946,667</b>	<b>2,927,085</b>	<b>68,517,312</b>	<b>61,778,289</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	-	-	3,060,789	3,317,706	2,700	5,821	7,500	6,932
Distribution payable		350,348	1,333,542	233,525,335	307,256,396	10,412	53,755	411,197	503,323
Financial liabilities held at fair value through profit or loss	6.2	-	-	1,329,850	572,030	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>350,348</b>	<b>1,333,542</b>	<b>237,915,974</b>	<b>311,146,132</b>	<b>13,112</b>	<b>59,576</b>	<b>418,697</b>	<b>510,255</b>
<b>Net assets attributable to unitholders</b>		<b>9,019,687</b>	<b>8,666,743</b>	<b>3,473,913,666</b>	<b>3,603,930,088</b>	<b>2,933,555</b>	<b>2,867,509</b>	<b>68,098,615</b>	<b>61,268,034</b>
Represented by:									
Net assets attributable to unitholders at redemption price		9,019,687	8,666,743	3,473,913,666	3,603,930,088	2,933,555	2,867,509	68,098,615	61,268,034
<b>Total net assets attributable to unitholders</b>	4	<b>9,019,687</b>	<b>8,666,743</b>	<b>3,473,913,666</b>	<b>3,603,930,088</b>	<b>2,933,555</b>	<b>2,867,509</b>	<b>68,098,615</b>	<b>61,268,034</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.



**Statements of Financial Position  
as at 30 June 2015**

	Note	OptiMix Australian Fixed Interest Trust		OptiMix Australian Share Trust		OptiMix Balanced Trust		OptiMix Conservative Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Assets</b>									
Cash and cash equivalents		45,591	45,257	219,233	255,967	361,011	804,015	82,847	164,293
Receivables	<b>5</b>	306,557	151,195	249,213	208,651	563,438	1,396,797	138,837	490,722
Financial assets held at fair value through profit or loss	<b>6.1</b>	7,625,253	7,523,480	19,999,400	22,781,038	64,697,898	71,639,844	18,321,042	19,446,104
<b>Total assets</b>		<b>7,977,401</b>	<b>7,719,932</b>	<b>20,467,846</b>	<b>23,245,656</b>	<b>65,622,347</b>	<b>73,840,656</b>	<b>18,542,726</b>	<b>20,101,119</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	<b>7</b>	13,665	13,662	70,164	80,354	426,505	224,641	77,088	71,222
Distribution payable		285,774	131,299	77,927	26,798	40,078	401,815	1,933	264,892
Financial liabilities held at fair value through profit or loss	<b>6.2</b>	-	-	-	-	-	-	-	-
Loans payable	<b>11.8</b>	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>299,439</b>	<b>144,961</b>	<b>148,091</b>	<b>107,152</b>	<b>466,583</b>	<b>626,456</b>	<b>79,021</b>	<b>336,114</b>
<b>Net assets attributable to unitholders</b>		<b>7,677,962</b>	<b>7,574,971</b>	<b>20,319,755</b>	<b>23,138,504</b>	<b>65,155,764</b>	<b>73,214,200</b>	<b>18,463,705</b>	<b>19,765,005</b>
Represented by:									
Net assets attributable to unitholders at redemption price		7,677,962	7,574,971	20,319,755	23,138,504	65,155,764	73,214,200	18,463,705	19,765,005
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>7,677,962</b>	<b>7,574,971</b>	<b>20,319,755</b>	<b>23,138,504</b>	<b>65,155,764</b>	<b>73,214,200</b>	<b>18,463,705</b>	<b>19,765,005</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Financial Position  
as at 30 June 2015**

	Note	OptiMix Enhanced Cash Trust		OptiMix Geared Australian Share Trust		OptiMix Global Emerging Markets Share Trust		OptiMix Global Share Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Assets</b>									
Cash and cash equivalents		4,455	8,525	24,165	49,292	31,721	17,655	91,238	81,557
Receivables	5	5,134	10,267	387,573	474,577	120,556	103,974	1,562,795	704,172
Financial assets held at fair value through profit or loss	6.1	795,708	898,105	5,927,234	8,028,655	3,359,586	3,859,541	7,633,758	7,945,761
<b>Total assets</b>		<b>805,297</b>	<b>916,897</b>	<b>6,338,972</b>	<b>8,552,524</b>	<b>3,511,863</b>	<b>3,981,170</b>	<b>9,287,791</b>	<b>8,731,490</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	1,446	1,656	22,493	26,650	10,411	10,038	22,024	21,072
Distribution payable		689	6,529	85,633	135,867	4,679	5,933	7,768	199,794
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>2,135</b>	<b>8,185</b>	<b>108,126</b>	<b>162,517</b>	<b>15,090</b>	<b>15,971</b>	<b>29,792</b>	<b>220,866</b>
<b>Net assets attributable to unitholders</b>		<b>803,162</b>	<b>908,712</b>	<b>6,230,846</b>	<b>8,390,007</b>	<b>3,496,773</b>	<b>3,965,199</b>	<b>9,257,999</b>	<b>8,510,624</b>
Represented by:									
Net assets attributable to unitholders at redemption price		803,162	908,712	6,230,846	8,390,007	3,496,773	3,965,199	9,257,999	8,510,624
<b>Total net assets attributable to unitholders</b>	4	<b>803,162</b>	<b>908,712</b>	<b>6,230,846</b>	<b>8,390,007</b>	<b>3,496,773</b>	<b>3,965,199</b>	<b>9,257,999</b>	<b>8,510,624</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

## Statements of Financial Position as at 30 June 2015

	Note	OptiMix Global Smaller Companies Share Trust		OptiMix Growth Trust		OptiMix High Growth Trust		OptiMix Moderate Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Assets</b>									
Cash and cash equivalents		19,812	17,940	55,986	39,122	58,187	126,794	130,033	161,658
Receivables	5	1,017,525	1,361,834	160,873	352,117	82,650	132,789	101,205	370,293
Financial assets held at fair value through profit or loss	6.1	3,641,552	2,952,362	19,442,045	21,810,834	8,697,097	9,035,290	13,903,839	15,219,195
<b>Total assets</b>		<b>4,678,889</b>	<b>4,332,136</b>	<b>19,658,904</b>	<b>22,202,073</b>	<b>8,837,934</b>	<b>9,294,873</b>	<b>14,135,077</b>	<b>15,751,146</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	11,784	10,758	128,144	51,933	21,442	23,094	47,415	36,211
Distribution payable		611,946	-	26,503	75,197	8,734	46,077	2,538	159,793
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>623,730</b>	<b>10,758</b>	<b>154,647</b>	<b>127,130</b>	<b>30,176</b>	<b>69,171</b>	<b>49,953</b>	<b>196,004</b>
<b>Net assets attributable to unitholders</b>		<b>4,055,159</b>	<b>4,321,378</b>	<b>19,504,257</b>	<b>22,074,943</b>	<b>8,807,758</b>	<b>9,225,702</b>	<b>14,085,124</b>	<b>15,555,142</b>
Represented by:									
Net assets attributable to unitholders at redemption price		4,055,159	4,321,378	19,504,257	22,074,943	8,807,758	9,225,702	14,085,124	15,555,142
<b>Total net assets attributable to unitholders</b>	4	<b>4,055,159</b>	<b>4,321,378</b>	<b>19,504,257</b>	<b>22,074,943</b>	<b>8,807,758</b>	<b>9,225,702</b>	<b>14,085,124</b>	<b>15,555,142</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Financial Position  
as at 30 June 2015**

	Note	OptiMix Property Securities Trust		OptiMix Wholesale Australian Inflation Linked Bonds Trust		OptiMix Wholesale Balanced Trust		OptiMix Wholesale Conservative Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Assets</b>									
Cash and cash equivalents		45,773	3,609	18,040	17,601	10,071,521	31,183,912	3,176,405	3,866,109
Receivables	5	745	189,144	25	35	167,665,636	175,307,281	14,514,930	16,864,156
Financial assets held at fair value through profit or loss	6.1	5,679,414	5,190,882	3	-	2,981,726,895	3,311,747,921	420,162,995	460,033,657
<b>Total assets</b>		<b>5,725,932</b>	<b>5,383,635</b>	<b>18,068</b>	<b>17,636</b>	<b>3,159,464,052</b>	<b>3,518,239,114</b>	<b>437,854,330</b>	<b>480,763,922</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	12,856	12,284	-	-	4,308,557	1,555,037	127,511	22,561
Distribution payable		15,353	142,143	-	-	25,029,186	63,814,719	3,130,964	11,699,804
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	1,878,637	625,808	53,105	71,477
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>28,209</b>	<b>154,427</b>	<b>-</b>	<b>-</b>	<b>31,216,380</b>	<b>65,995,564</b>	<b>3,311,580</b>	<b>11,793,842</b>
<b>Net assets attributable to unitholders</b>		<b>5,697,723</b>	<b>5,229,208</b>	<b>18,068</b>	<b>17,636</b>	<b>3,128,247,672</b>	<b>3,452,243,550</b>	<b>434,542,750</b>	<b>468,970,080</b>
Represented by:									
Net assets attributable to unitholders at redemption price		5,697,723	5,229,208	18,068	17,636	3,128,247,672	3,452,243,550	434,542,750	468,970,080
<b>Total net assets attributable to unitholders</b>	4	<b>5,697,723</b>	<b>5,229,208</b>	<b>18,068</b>	<b>17,636</b>	<b>3,128,247,672</b>	<b>3,452,243,550</b>	<b>434,542,750</b>	<b>468,970,080</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

## Statements of Financial Position as at 30 June 2015

	Note	OptiMix Wholesale Geared Australian Share Trust		OptiMix Wholesale Global (Hedged) Share Trust		OptiMix Wholesale Growth Trust		OptiMix Wholesale High Growth Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Assets</b>									
Cash and cash equivalents		285,158	317,807	3,827	52,220	4,603,514	13,446,551	659,653	1,046,402
Receivables	5	1,321,722	1,127,691	77,103,127	41,967,942	66,212,568	68,322,682	22,572,269	23,454,693
Financial assets held at fair value through profit or loss	6.1	112,496,374	135,592,730	379,857,853	485,570,434	1,010,177,370	1,049,556,761	299,386,013	306,400,253
<b>Total assets</b>		<b>114,103,254</b>	<b>137,038,228</b>	<b>456,964,807</b>	<b>527,590,596</b>	<b>1,080,993,452</b>	<b>1,131,325,994</b>	<b>322,617,935</b>	<b>330,901,348</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	143,291	200,872	1	676	2,261,929	1,324,426	256,689	433,458
Distribution payable		3,438,056	3,790,704	40,865,394	110,436,906	8,397,576	17,066,846	2,756,094	4,404,203
Financial liabilities held at fair value through profit or loss	6.2	-	-	2,509,668	727,028	244,575	170,834	150,623	32,343
Loans payable	11.8	56,391,000	68,221,000	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>59,972,347</b>	<b>72,212,576</b>	<b>43,375,063</b>	<b>111,164,610</b>	<b>10,904,080</b>	<b>18,562,106</b>	<b>3,163,406</b>	<b>4,870,004</b>
<b>Net assets attributable to unitholders</b>		<b>54,130,907</b>	<b>64,825,652</b>	<b>413,589,744</b>	<b>416,425,986</b>	<b>1,070,089,372</b>	<b>1,112,763,888</b>	<b>319,454,529</b>	<b>326,031,344</b>
Represented by:									
Net assets attributable to unitholders at redemption price		54,130,907	64,825,652	413,589,744	416,425,986	1,070,089,372	1,112,763,888	319,454,529	326,031,344
<b>Total net assets attributable to unitholders</b>	4	<b>54,130,907</b>	<b>64,825,652</b>	<b>413,589,744</b>	<b>416,425,986</b>	<b>1,070,089,372</b>	<b>1,112,763,888</b>	<b>319,454,529</b>	<b>326,031,344</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Financial Position  
as at 30 June 2015**

	Note	OptiMix Wholesale Moderate Trust		Pooled Australian Share Fund		Property Securities Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Assets</b>							
Cash and cash equivalents		5,699,171	8,969,176	318,642	266,702	42,039	130,985
Receivables	<b>5</b>	50,939,764	56,137,203	10,638,891	8,830,168	112,441	251,160
Financial assets held at fair value through profit or loss	<b>6.1</b>	1,152,002,049	1,241,939,658	905,675,965	1,062,049,374	11,159,140	11,468,374
<b>Total assets</b>		<b>1,208,640,984</b>	<b>1,307,046,037</b>	<b>916,633,498</b>	<b>1,071,146,244</b>	<b>11,313,620</b>	<b>11,850,519</b>
<b>Liabilities</b>							
Bank overdraft		-	-	-	-	-	-
Payables	<b>7</b>	49,752	893,649	2	2	42,193	25,407
Distribution payable		7,803,733	30,224,663	10,647,521	8,118,534	81,847	165,408
Financial liabilities held at fair value through profit or loss	<b>6.2</b>	271,559	295,280	-	-	-	-
Loans payable	<b>11.8</b>	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>8,125,044</b>	<b>31,413,592</b>	<b>10,647,523</b>	<b>8,118,536</b>	<b>124,040</b>	<b>190,815</b>
<b>Net assets attributable to unitholders</b>		<b>1,200,515,940</b>	<b>1,275,632,445</b>	<b>905,985,975</b>	<b>1,063,027,708</b>	<b>11,189,580</b>	<b>11,659,704</b>
Represented by:							
Net assets attributable to unitholders at redemption price		1,200,515,940	1,275,632,445	905,985,975	1,063,027,708	11,189,580	11,659,704
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>1,200,515,940</b>	<b>1,275,632,445</b>	<b>905,985,975</b>	<b>1,063,027,708</b>	<b>11,189,580</b>	<b>11,659,704</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

## Statements of Comprehensive Income for the financial year ended 30 June 2015

	Note	Active Growth Trust		ANZ Equity Imputation Trust		ANZ Equity Trust No 1		ANZ Fixed Interest Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Investment income</b>									
Interest income		7,077	8,179	1,587	1,816	3,051	3,272	950	1,057
Unit trust distribution income		7,745,985	2,529,515	748,017	897,945	1,318,279	1,402,921	397,025	421,284
Net change in fair value of investments		541,624	8,731,640	(266,149)	1,803,983	144,700	3,424,473	163,753	229,202
Other income		-	-	-	40	-	-	-	-
<b>Net investment income/(loss)</b>		<b>8,294,686</b>	<b>11,269,334</b>	<b>483,455</b>	<b>2,703,784</b>	<b>1,466,030</b>	<b>4,830,666</b>	<b>561,728</b>	<b>651,543</b>
<b>Expenses</b>									
Responsible Entity fees	11.4	1,088,354	1,121,076	182,929	186,865	80,067	84,514	93,254	104,426
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>1,088,354</b>	<b>1,121,076</b>	<b>182,929</b>	<b>186,865</b>	<b>80,067</b>	<b>84,514</b>	<b>93,254</b>	<b>104,426</b>
<b>Profit/(loss) from operating activities</b>		<b>7,206,332</b>	<b>10,148,258</b>	<b>300,526</b>	<b>2,516,919</b>	<b>1,385,963</b>	<b>4,746,152</b>	<b>468,474</b>	<b>547,117</b>
<b>Finance costs</b>									
Distributions to unitholders		914,619	1,416,544	566,753	712,201	1,241,352	1,324,265	387,609	370,737
<b>Change in net assets attributable to unitholders/ Total comprehensive income</b>	<b>4</b>	<b>6,291,713</b>	<b>8,731,714</b>	<b>(266,227)</b>	<b>1,804,718</b>	<b>144,611</b>	<b>3,421,887</b>	<b>80,865</b>	<b>176,380</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Comprehensive Income  
for the financial year ended 30 June 2015**

	Note	ANZ OA Arrowstreet Global Equity (Hedged) Trust		ANZ OA Capital International Global Equities (Hedged) Trust		ANZ OA Colonial First State Imputation Trust		ANZ OA Investors Mutual Australian Share Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Investment income</b>									
Interest income		17,838	6,765	3,062	3,702	19,638	23,230	7,879	8,474
Unit trust distribution income		57,913,943	5,729,311	3,058,154	4,743,999	17,556,066	19,579,168	4,535,656	4,139,474
Net change in fair value of investments		(35,748,616)	10,582,074	105,966	1,588,524	508,324	28,228,737	2,562,936	4,495,607
Other income		2	789	-	-	83	-	-	-
<b>Net investment income/(loss)</b>		<b>22,183,167</b>	<b>16,318,939</b>	<b>3,167,182</b>	<b>6,336,225</b>	<b>18,084,111</b>	<b>47,831,135</b>	<b>7,106,471</b>	<b>8,643,555</b>
<b>Expenses</b>									
Responsible Entity fees	11.4	133,717	95,645	60,505	74,037	336,319	384,201	104,155	115,825
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		5	-	-	-	391	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>133,722</b>	<b>95,645</b>	<b>60,505</b>	<b>74,037</b>	<b>336,710</b>	<b>384,201</b>	<b>104,155</b>	<b>115,825</b>
<b>Profit/(loss) from operating activities</b>		<b>22,049,445</b>	<b>16,223,294</b>	<b>3,106,677</b>	<b>6,262,188</b>	<b>17,747,401</b>	<b>47,446,934</b>	<b>7,002,316</b>	<b>8,527,730</b>
<b>Finance costs</b>									
Distributions to unitholders		33,881,916	739,402	2,963,846	1,772,395	13,180,079	11,143,362	6,412,685	3,350,748
<b>Change in net assets attributable to unitholders/ Total comprehensive income</b>	<b>4</b>	<b>(11,832,471)</b>	<b>15,483,892</b>	<b>142,831</b>	<b>4,489,793</b>	<b>4,567,322</b>	<b>36,303,572</b>	<b>589,631</b>	<b>5,176,982</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.



**Statements of Comprehensive Income  
for the financial year ended 30 June 2015**

	Note	ANZ OA Magellan Global Trust		ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Australian Share Trust		ANZ OA OnePath Balanced Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Investment income</b>									
Interest income		2,842	2,302	23,293	14,828	10,639	11,983	12,514	16,832
Unit trust distribution income		4,483,952	5,111,663	5,827,577	10,066,415	4,396,738	5,073,342	8,170,823	5,190,999
Net change in fair value of investments		1,943,302	(2,324,299)	4,245,933	3,868,768	805,137	12,764,286	3,500,819	11,742,656
Other income		-	-	206	39,400	-	-	-	-
<b>Net investment income/(loss)</b>		<b>6,430,096</b>	<b>2,789,666</b>	<b>10,097,009</b>	<b>13,989,411</b>	<b>5,212,514</b>	<b>17,849,611</b>	<b>11,684,156</b>	<b>16,950,487</b>
<b>Expenses</b>									
Responsible Entity fees	11.4	48,052	52,064	233,780	251,569	492,437	523,629	1,181,191	1,226,424
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	10	202	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>48,052</b>	<b>52,064</b>	<b>233,790</b>	<b>251,771</b>	<b>492,437</b>	<b>523,629</b>	<b>1,181,191</b>	<b>1,226,424</b>
<b>Profit/(loss) from operating activities</b>		<b>6,382,044</b>	<b>2,737,602</b>	<b>9,863,219</b>	<b>13,737,640</b>	<b>4,720,077</b>	<b>17,325,982</b>	<b>10,502,965</b>	<b>15,724,063</b>
<b>Finance costs</b>									
Distributions to unitholders		3,999,052	3,388,646	9,041,095	2,862,325	3,909,977	4,563,228	2,138,723	3,992,029
<b>Change in net assets attributable to unitholders/ Total comprehensive income</b>	<b>4</b>	<b>2,382,992</b>	<b>(651,044)</b>	<b>822,124</b>	<b>10,875,315</b>	<b>810,100</b>	<b>12,762,754</b>	<b>8,364,242</b>	<b>11,732,034</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Comprehensive Income  
for the financial year ended 30 June 2015**

	Note	ANZ OA OnePath Blue Chip Imputation Trust		ANZ OA OnePath Cash Trust		ANZ OA OnePath Conservative Trust		ANZ OA OnePath Diversified Fixed Interest Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Investment income</b>									
Interest income		53,378	65,141	7,649	8,374	44,893	65,961	2,430	1,978
Unit trust distribution income		25,623,954	32,665,713	1,964,642	2,246,457	9,917,250	15,114,707	556,469	626,484
Net change in fair value of investments		(8,526,878)	68,977,588	33,197	(125,415)	7,520,644	6,192,379	601,848	496,085
Other income		-	5,426	-	-	713	10,745	-	-
<b>Net investment income/(loss)</b>		<b>17,150,454</b>	<b>101,713,868</b>	<b>2,005,488</b>	<b>2,129,416</b>	<b>17,483,500</b>	<b>21,383,792</b>	<b>1,160,747</b>	<b>1,124,547</b>
<b>Expenses</b>									
Responsible Entity fees	11.4	3,635,640	3,854,414	7,992	15,803	864,211	936,262	292,208	170,079
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	17	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>3,635,640</b>	<b>3,854,414</b>	<b>7,992</b>	<b>15,803</b>	<b>864,211</b>	<b>936,279</b>	<b>292,208</b>	<b>170,079</b>
<b>Profit/(loss) from operating activities</b>		<b>13,514,814</b>	<b>97,859,454</b>	<b>1,997,496</b>	<b>2,113,613</b>	<b>16,619,289</b>	<b>20,447,513</b>	<b>868,539</b>	<b>954,468</b>
<b>Finance costs</b>									
Distributions to unitholders		22,036,056	28,873,307	2,038,983	2,247,269	13,029,978	11,133,831	343,296	505,012
<b>Change in net assets attributable to unitholders/ Total comprehensive income</b>	<b>4</b>	<b>(8,521,242)</b>	<b>68,986,147</b>	<b>(41,487)</b>	<b>(133,656)</b>	<b>3,589,311</b>	<b>9,313,682</b>	<b>525,243</b>	<b>449,456</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Comprehensive Income  
for the financial year ended 30 June 2015**

	Note	ANZ OA OnePath Global Emerging Markets Share Trust		ANZ OA OnePath High Growth Trust		ANZ OA OnePath Income Trust		ANZ OA OnePath Managed Growth Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Investment income</b>									
Interest income		7,292	9,601	1,918	1,973	4,285	4,363	99,179	95,250
Unit trust distribution income		1,477,520	2,308,274	2,013,158	2,471,391	860,932	1,523,318	90,970,489	95,101,098
Net change in fair value of investments		7,432,260	2,537,499	366,343	445,771	591,975	826,432	13,428,615	24,016,932
Other income		-	-	-	-	42,931	-	-	-
<b>Net investment income/(loss)</b>		<b>8,917,072</b>	<b>4,855,374</b>	<b>2,381,419</b>	<b>2,919,135</b>	<b>1,500,123</b>	<b>2,354,113</b>	<b>104,498,283</b>	<b>119,213,280</b>
<b>Expenses</b>									
Responsible Entity fees	11.4	213,140	280,101	31,706	35,449	508,947	608,294	668,773	722,077
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	14	6	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>213,140</b>	<b>280,101</b>	<b>31,706</b>	<b>35,449</b>	<b>508,961</b>	<b>608,300</b>	<b>668,773</b>	<b>722,077</b>
<b>Profit/(loss) from operating activities</b>		<b>8,703,932</b>	<b>4,575,273</b>	<b>2,349,713</b>	<b>2,883,686</b>	<b>991,162</b>	<b>1,745,813</b>	<b>103,829,510</b>	<b>118,491,203</b>
<b>Finance costs</b>									
Distributions to unitholders		1,342,242	2,074,305	2,036,990	1,075,993	334,843	502,093	94,771,216	80,370,843
<b>Change in net assets attributable to unitholders/ Total comprehensive income</b>	<b>4</b>	<b>7,361,690</b>	<b>2,500,968</b>	<b>312,723</b>	<b>1,807,693</b>	<b>656,319</b>	<b>1,243,720</b>	<b>9,058,294</b>	<b>38,120,360</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

## Statements of Comprehensive Income for the financial year ended 30 June 2015

	Note	ANZ OA OnePath Property Securities Trust		ANZ OA OnePath Select Leaders Trust		ANZ OA OnePath Sustainable Investments - Australian Share Trust		ANZ OA OnePath Tax Effective Income Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Investment income</b>									
Interest income		20,339	23,200	11,361	7,735	885	911	7,166	9,397
Unit trust distribution income		6,804,167	11,451,679	4,118,285	2,852,833	333,643	355,173	2,607,474	4,102,642
Net change in fair value of investments		28,337,908	19,655,997	(282,706)	7,184,004	221,830	1,202,180	2,907,081	5,706,995
Other income		-	-	-	-	-	-	-	-
<b>Net investment income/(loss)</b>		<b>35,162,414</b>	<b>31,130,876</b>	<b>3,846,940</b>	<b>10,044,572</b>	<b>556,358</b>	<b>1,558,264</b>	<b>5,521,721</b>	<b>9,819,034</b>
<b>Expenses</b>									
Responsible Entity fees	11.4	245,679	260,978	671,499	514,545	35,729	37,341	1,868,574	2,236,241
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>245,679</b>	<b>260,978</b>	<b>671,499</b>	<b>514,545</b>	<b>35,729</b>	<b>37,341</b>	<b>1,868,574</b>	<b>2,236,241</b>
<b>Profit/(loss) from operating activities</b>		<b>34,916,735</b>	<b>30,869,898</b>	<b>3,175,441</b>	<b>9,530,027</b>	<b>520,629</b>	<b>1,520,923</b>	<b>3,653,147</b>	<b>7,582,793</b>
<b>Finance costs</b>									
Distributions to unitholders		6,652,335	11,187,033	3,458,196	2,345,562	298,813	318,731	759,143	1,566,690
<b>Change in net assets attributable to unitholders/ Total comprehensive income</b>	<b>4</b>	<b>28,264,400</b>	<b>19,682,865</b>	<b>(282,755)</b>	<b>7,184,465</b>	<b>221,816</b>	<b>1,202,192</b>	<b>2,894,004</b>	<b>6,016,103</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Comprehensive Income  
for the financial year ended 30 June 2015**

	Note	ANZ OA OptiMix Australian Fixed Interest Trust		ANZ OA OptiMix Australian Share Trust		ANZ OA OptiMix Conservative Trust		ANZ OA OptiMix Global Share Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Investment income</b>									
Interest income		520	757	1,823	2,293	2,533	3,061	996	1,077
Unit trust distribution income		327,037	299,016	790,363	876,094	637,834	1,096,052	1,915,971	947,790
Net change in fair value of investments		(59,019)	105,331	84,464	2,655,461	1,151,303	1,244,418	414,853	703,862
Other income		-	-	-	-	-	-	-	-
<b>Net investment income/(loss)</b>		<b>268,538</b>	<b>405,104</b>	<b>876,650</b>	<b>3,533,848</b>	<b>1,791,670</b>	<b>2,343,531</b>	<b>2,331,820</b>	<b>1,652,729</b>
<b>Expenses</b>									
Responsible Entity fees	11.4	131,966	172,531	519,804	584,965	596,950	666,078	297,075	279,192
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>131,966</b>	<b>172,531</b>	<b>519,804</b>	<b>584,965</b>	<b>596,950</b>	<b>666,078</b>	<b>297,075</b>	<b>279,192</b>
<b>Profit/(loss) from operating activities</b>		<b>136,572</b>	<b>232,573</b>	<b>356,846</b>	<b>2,948,883</b>	<b>1,194,720</b>	<b>1,677,453</b>	<b>2,034,745</b>	<b>1,373,537</b>
<b>Finance costs</b>									
Distributions to unitholders		246,647	174,555	272,455	293,417	106,578	432,990	-	221,363
<b>Change in net assets attributable to unitholders/ Total comprehensive income</b>	<b>4</b>	<b>(110,075)</b>	<b>58,018</b>	<b>84,391</b>	<b>2,655,466</b>	<b>1,088,142</b>	<b>1,244,463</b>	<b>2,034,745</b>	<b>1,152,174</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Comprehensive Income  
for the financial year ended 30 June 2015**

	Note	ANZ OA OptiMix Global Smaller Companies Share Trust		ANZ OA OptiMix Growth Trust		ANZ OA OptiMix High Growth Trust		ANZ OA OptiMix Moderate Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Investment income</b>									
Interest income		311	380	4,227	5,412	1,588	1,941	3,609	4,479
Unit trust distribution income		715,158	1,051,219	1,233,708	1,565,163	476,334	548,449	975,981	1,533,361
Net change in fair value of investments		24,993	(310,521)	3,445,094	5,254,151	1,290,697	1,992,965	2,245,874	2,741,092
Other income		-	4	-	-	-	-	-	-
<b>Net investment income/(loss)</b>		<b>740,462</b>	<b>741,082</b>	<b>4,683,029</b>	<b>6,824,726</b>	<b>1,768,619</b>	<b>2,543,355</b>	<b>3,225,464</b>	<b>4,278,932</b>
<b>Expenses</b>									
Responsible Entity fees	11.4	94,547	99,724	1,162,605	1,305,165	412,466	451,205	950,593	1,053,054
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>94,547</b>	<b>99,724</b>	<b>1,162,605</b>	<b>1,305,165</b>	<b>412,466</b>	<b>451,205</b>	<b>950,593</b>	<b>1,053,054</b>
<b>Profit/(loss) from operating activities</b>		<b>645,915</b>	<b>641,358</b>	<b>3,520,424</b>	<b>5,519,561</b>	<b>1,356,153</b>	<b>2,092,150</b>	<b>2,274,871</b>	<b>3,225,878</b>
<b>Finance costs</b>									
Distributions to unitholders		787	-	149,400	265,263	65,535	99,136	109,468	495,203
<b>Change in net assets attributable to unitholders/ Total comprehensive income</b>	<b>4</b>	<b>645,128</b>	<b>641,358</b>	<b>3,371,024</b>	<b>5,254,298</b>	<b>1,290,618</b>	<b>1,993,014</b>	<b>2,165,403</b>	<b>2,730,675</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

## Statements of Comprehensive Income for the financial year ended 30 June 2015

	Note	ANZ OA OptiMix Property Securities Trust		ANZ OA Perpetual Australian Share Trust		ANZ OA Schroder Australian Equity Trust		ANZ OA SG Hiscock Property Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Investment income</b>									
Interest income		508	568	19,290	38,982	17,033	20,580	3,814	3,743
Unit trust distribution income		136,068	347,182	123,755,912	134,563,782	12,132,197	5,661,904	1,299,236	1,677,531
Net change in fair value of investments		768,461	212,568	(107,298,472)	(29,035,052)	(7,196,994)	19,029,742	4,325,350	2,702,139
Other income		-	-	-	-	-	-	-	-
<b>Net investment income/(loss)</b>		<b>905,037</b>	<b>560,318</b>	<b>16,476,730</b>	<b>105,567,712</b>	<b>4,952,236</b>	<b>24,712,226</b>	<b>5,628,400</b>	<b>4,383,413</b>
<b>Expenses</b>									
Responsible Entity fees	11.4	150,060	142,104	1,217,074	1,450,035	338,154	452,433	86,196	89,452
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	843	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>150,060</b>	<b>142,104</b>	<b>1,217,917</b>	<b>1,450,035</b>	<b>338,154</b>	<b>452,433</b>	<b>86,196</b>	<b>89,452</b>
<b>Profit/(loss) from operating activities</b>		<b>754,977</b>	<b>418,214</b>	<b>15,258,813</b>	<b>104,117,677</b>	<b>4,614,082</b>	<b>24,259,793</b>	<b>5,542,204</b>	<b>4,293,961</b>
<b>Finance costs</b>									
Distributions to unitholders		37,518	155,833	114,452,161	141,417,259	8,238,784	5,245,501	1,216,847	1,592,138
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	<b>4</b>	<b>717,459</b>	<b>262,381</b>	<b>(99,193,348)</b>	<b>(37,299,582)</b>	<b>(3,624,702)</b>	<b>19,014,292</b>	<b>4,325,357</b>	<b>2,701,823</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Comprehensive Income  
for the financial year ended 30 June 2015**

	Note	ANZ OA UBS Diversified Fixed Income Trust		ANZ OneAnswer - BR Scientific Australian Equity Trust		ANZ OneAnswer - BR Scientific International Equity Trust		ANZ Property Securities Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Investment income</b>									
Interest income		7,712	8,869	605	581	467	928	9,165	9,530
Unit trust distribution income		2,357,147	3,100,419	1,393,561	1,738,305	736,040	71,480	3,177,958	4,653,243
Net change in fair value of investments		322,369	2,922,183	272,658	5,239,366	3,648,709	2,339,300	12,613,164	7,819,790
Other income		-	-	-	-	-	-	-	-
<b>Net investment income/(loss)</b>		<b>2,687,228</b>	<b>6,031,471</b>	<b>1,666,824</b>	<b>6,978,252</b>	<b>4,385,216</b>	<b>2,411,708</b>	<b>15,800,287</b>	<b>12,482,563</b>
<b>Expenses</b>									
Responsible Entity fees	11.4	88,692	126,282	114,979	145,980	31,069	29,254	400,413	370,640
Interest expenses		-	-	726	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>88,692</b>	<b>126,282</b>	<b>115,705</b>	<b>145,980</b>	<b>31,069</b>	<b>29,254</b>	<b>400,413</b>	<b>370,640</b>
<b>Profit/(loss) from operating activities</b>		<b>2,598,536</b>	<b>5,905,189</b>	<b>1,551,119</b>	<b>6,832,272</b>	<b>4,354,147</b>	<b>2,382,454</b>	<b>15,399,874</b>	<b>12,111,923</b>
<b>Finance costs</b>									
Distributions to unitholders		2,275,638	3,901,055	1,279,635	1,661,390	695,280	66,468	2,885,020	4,206,863
<b>Change in net assets attributable to unitholders/ Total comprehensive income</b>	<b>4</b>	<b>322,898</b>	<b>2,004,134</b>	<b>271,484</b>	<b>5,170,882</b>	<b>3,658,867</b>	<b>2,315,986</b>	<b>12,514,854</b>	<b>7,905,060</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.



## Statements of Comprehensive Income for the financial year ended 30 June 2015

	Note	Australian Share Trust		Balanced Trust		Blue Chip Imputation Trust		Emerging Companies Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Investment income</b>									
Interest income		11,160	11,702	20,642	22,713	22,451	27,345	28,260	32,328
Unit trust distribution income		4,865,547	5,200,601	15,661,340	7,650,243	10,644,651	13,934,741	9,085,322	9,767,606
Net change in fair value of investments		569,231	12,742,395	3,698,048	15,763,741	(3,229,584)	29,806,365	14,565,786	47,098,615
Other income		-	-	-	-	-	-	-	-
<b>Net investment income/(loss)</b>		<b>5,445,938</b>	<b>17,954,698</b>	<b>19,380,030</b>	<b>23,436,697</b>	<b>7,437,518</b>	<b>43,768,451</b>	<b>23,679,368</b>	<b>56,898,549</b>
<b>Expenses</b>									
Responsible Entity fees	11.4	668,182	714,335	805,966	841,319	2,832,718	3,126,757	2,063,747	2,170,058
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>668,182</b>	<b>714,335</b>	<b>805,966</b>	<b>841,319</b>	<b>2,832,718</b>	<b>3,126,757</b>	<b>2,063,747</b>	<b>2,170,058</b>
<b>Profit/(loss) from operating activities</b>		<b>4,777,756</b>	<b>17,240,363</b>	<b>18,574,064</b>	<b>22,595,378</b>	<b>4,604,800</b>	<b>40,641,694</b>	<b>21,615,621</b>	<b>54,728,491</b>
<b>Finance costs</b>									
Distributions to unitholders		4,208,809	4,507,596	5,035,005	6,840,348	7,783,339	10,821,666	7,050,317	7,629,488
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	<b>4</b>	<b>568,947</b>	<b>12,732,767</b>	<b>13,539,059</b>	<b>15,755,030</b>	<b>(3,178,539)</b>	<b>29,820,028</b>	<b>14,565,304</b>	<b>47,099,003</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

## Statements of Comprehensive Income for the financial year ended 30 June 2015

	Note	Global Share Trust		Heine Property Securities Fund		High Growth Trust		One Answer Capital International Global Equities (Hedged)	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Investment income</b>									
Interest income		12,015	11,530	1,018	2,092	429	564	3,876	3,876
Unit trust distribution income		1,269,388	1,899,541	316,194	862,587	366,345	627,844	9,420,835	22,324,773
Net change in fair value of investments		29,205,791	17,782,352	1,432,892	1,547,533	133,478	179,216	451,140	(3,282,722)
Other income		-	-	-	-	-	-	-	-
<b>Net investment income/(loss)</b>		<b>30,487,194</b>	<b>19,693,423</b>	<b>1,750,104</b>	<b>2,412,212</b>	<b>500,252</b>	<b>807,624</b>	<b>9,875,851</b>	<b>19,045,927</b>
<b>Expenses</b>									
Responsible Entity fees	11.4	105,893	99,635	178,613	157,379	47,080	45,202	87,846	108,541
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>105,893</b>	<b>99,635</b>	<b>178,613</b>	<b>157,379</b>	<b>47,080</b>	<b>45,202</b>	<b>87,846</b>	<b>108,541</b>
<b>Profit/(loss) from operating activities</b>		<b>30,381,301</b>	<b>19,593,788</b>	<b>1,571,491</b>	<b>2,254,833</b>	<b>453,172</b>	<b>762,422</b>	<b>9,788,005</b>	<b>18,937,386</b>
<b>Finance costs</b>									
Distributions to unitholders		1,530,860	1,557,191	153,142	707,368	84,740	129,454	9,725,888	14,323,133
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	4	<b>28,850,441</b>	<b>18,036,597</b>	<b>1,418,349</b>	<b>1,547,465</b>	<b>368,432</b>	<b>632,968</b>	<b>62,117</b>	<b>4,614,253</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Comprehensive Income  
for the financial year ended 30 June 2015**

	Note	OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		OneAnswer - Arrowstreet Global Equity (Hedged) Trust		OneAnswer - Ausbil Australian Emerging Leaders Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Investment income</b>									
Interest income		219	425	292	241	1,713	1,490	5,250	5,282
Unit trust distribution income		175,996	160,024	508,109	45,055	2,875,663	102,993	2,417,683	1,835,926
Net change in fair value of investments		105,663	632,539	395,418	656,681	(603,007)	3,131,509	(129,367)	19,996,459
Other income		-	-	-	-	-	522	-	-
<b>Net investment income/(loss)</b>		<b>281,878</b>	<b>792,988</b>	<b>903,819</b>	<b>701,977</b>	<b>2,274,369</b>	<b>3,236,514</b>	<b>2,293,566</b>	<b>21,837,667</b>
<b>Expenses</b>									
Responsible Entity fees	11.4	26,721	32,149	17,619	14,483	96,907	69,944	333,906	327,053
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>26,721</b>	<b>32,149</b>	<b>17,619</b>	<b>14,483</b>	<b>96,907</b>	<b>69,944</b>	<b>333,906</b>	<b>327,053</b>
<b>Profit/(loss) from operating activities</b>		<b>255,157</b>	<b>760,839</b>	<b>886,200</b>	<b>687,494</b>	<b>2,177,462</b>	<b>3,166,570</b>	<b>1,959,660</b>	<b>21,510,614</b>
<b>Finance costs</b>									
Distributions to unitholders		172,765	133,046	831,992	46,160	893,592	92,781	4,950,791	1,050,702
<b>Change in net assets attributable to unitholders/ Total comprehensive income</b>	<b>4</b>	<b>82,392</b>	<b>627,793</b>	<b>54,208</b>	<b>641,334</b>	<b>1,283,870</b>	<b>3,073,789</b>	<b>(2,991,131)</b>	<b>20,459,912</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Comprehensive Income  
for the financial year ended 30 June 2015**

	Note	OneAnswer - Bennelong Australian Equities Trust		OneAnswer - Bentham Global Income Trust		OneAnswer - BlackRock Scientific Australian Equity Trust		OneAnswer - BR Balanced Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Investment income</b>									
Interest income		1,642	694	10,165	6,148	180	24	7,164	9,812
Unit trust distribution income		1,353,352	1,307,541	5,344,020	3,035,210	160,785	185,130	12,075,304	10,938,449
Net change in fair value of investments		(441,493)	(432,086)	(2,221,047)	2,004,173	21,216	556,243	1,046,184	8,210,118
Other income		270	47	-	-	-	-	-	-
<b>Net investment income/(loss)</b>		<b>913,771</b>	<b>876,196</b>	<b>3,133,138</b>	<b>5,045,531</b>	<b>182,181</b>	<b>741,397</b>	<b>13,128,652</b>	<b>19,158,379</b>
<b>Expenses</b>									
Responsible Entity fees	11.4	23,447	19,301	199,498	177,010	78,628	88,343	178,621	197,649
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>23,447</b>	<b>19,301</b>	<b>199,498</b>	<b>177,010</b>	<b>78,628</b>	<b>88,343</b>	<b>178,621</b>	<b>197,649</b>
<b>Profit/(loss) from operating activities</b>		<b>890,324</b>	<b>856,895</b>	<b>2,933,640</b>	<b>4,868,521</b>	<b>103,553</b>	<b>653,054</b>	<b>12,950,031</b>	<b>18,960,730</b>
<b>Finance costs</b>									
Distributions to unitholders		1,393,025	1,358,114	5,200,606	2,873,866	82,863	106,540	12,750,367	10,830,343
<b>Change in net assets attributable to unitholders/ Total comprehensive income</b>	<b>4</b>	<b>(502,701)</b>	<b>(501,219)</b>	<b>(2,266,966)</b>	<b>1,994,655</b>	<b>20,690</b>	<b>546,514</b>	<b>199,664</b>	<b>8,130,387</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

## Statements of Comprehensive Income for the financial year ended 30 June 2015

	Note	OneAnswer - BR Scientific Diversified Growth Trust		OneAnswer - BR Scientific International Equity Trust		OneAnswer - BT Smaller Companies Trust		OneAnswer - BT Wholesale Core Australian Share Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Investment income</b>									
Interest income		3,721	3,922	-	-	5,872	10,937	3,759	5,219
Unit trust distribution income		585,177	1,370,032	94,996	11,314	9,046,987	22,906,511	5,612,594	2,217,903
Net change in fair value of investments		3,789,356	5,854,495	501,339	542,321	(1,651,532)	(2,508,076)	(778,608)	7,440,786
Other income		-	-	-	-	-	-	-	-
<b>Net investment income/(loss)</b>		<b>4,378,254</b>	<b>7,228,449</b>	<b>596,335</b>	<b>553,635</b>	<b>7,401,327</b>	<b>20,409,372</b>	<b>4,837,745</b>	<b>9,663,908</b>
<b>Expenses</b>									
Responsible Entity fees	11.4	195,882	204,935	36,366	29,532	475,189	551,900	91,209	102,274
Interest expenses		-	-	160	471	-	-	-	-
Other expenses		-	-	-	-	355	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>195,882</b>	<b>204,935</b>	<b>36,526</b>	<b>30,003</b>	<b>475,544</b>	<b>551,900</b>	<b>91,209</b>	<b>102,274</b>
<b>Profit/(loss) from operating activities</b>		<b>4,182,372</b>	<b>7,023,514</b>	<b>559,809</b>	<b>523,632</b>	<b>6,925,783</b>	<b>19,857,472</b>	<b>4,746,536</b>	<b>9,561,634</b>
<b>Finance costs</b>									
Distributions to unitholders		520,983	1,193,499	43,830	4,685	13,639,142	20,058,605	7,398,171	3,616,755
<b>Change in net assets attributable to unitholders/ Total comprehensive income</b>	<b>4</b>	<b>3,661,389</b>	<b>5,830,015</b>	<b>515,979</b>	<b>518,947</b>	<b>(6,713,359)</b>	<b>(201,133)</b>	<b>(2,651,635)</b>	<b>5,944,879</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Comprehensive Income  
for the financial year ended 30 June 2015**

	Note	OneAnswer - Colonial First State Global Credit Income Trust		OneAnswer - Colonial First State Imputation Trust		OneAnswer - Fidelity Australian Equities Trust		OneAnswer - Goldman Sachs Income Plus Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Investment income</b>									
Interest income		5,266	6,417	10,270	11,539	17,980	14,464	388	-
Unit trust distribution income		3,273,520	3,830,082	4,652,632	3,827,993	6,469,999	6,276,073	515,028	603,758
Net change in fair value of investments		(1,742,291)	1,879,390	1,669,201	11,634,796	7,077,315	29,721,828	88,387	548,156
Other income		73	-	54	-	-	-	-	-
<b>Net investment income/(loss)</b>		<b>1,536,568</b>	<b>5,715,889</b>	<b>6,332,157</b>	<b>15,474,328</b>	<b>13,565,294</b>	<b>36,012,365</b>	<b>603,803</b>	<b>1,151,914</b>
<b>Expenses</b>									
Responsible Entity fees	11.4	130,893	144,216	165,569	176,396	416,305	449,400	41,808	54,103
Interest expenses		-	-	-	-	-	-	-	33
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>130,893</b>	<b>144,216</b>	<b>165,569</b>	<b>176,396</b>	<b>416,305</b>	<b>449,400</b>	<b>41,808</b>	<b>54,136</b>
<b>Profit/(loss) from operating activities</b>		<b>1,405,675</b>	<b>5,571,673</b>	<b>6,166,588</b>	<b>15,297,932</b>	<b>13,148,989</b>	<b>35,562,965</b>	<b>561,995</b>	<b>1,097,778</b>
<b>Finance costs</b>									
Distributions to unitholders		3,551,037	4,041,566	3,812,541	3,662,914	8,517,888	9,251,506	659,971	808,361
<b>Change in net assets attributable to unitholders/ Total comprehensive income</b>	<b>4</b>	<b>(2,145,362)</b>	<b>1,530,107</b>	<b>2,354,047</b>	<b>11,635,018</b>	<b>4,631,101</b>	<b>26,311,459</b>	<b>(97,976)</b>	<b>289,417</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Comprehensive Income  
for the financial year ended 30 June 2015**

	Note	OneAnswer - Investors Mutual Australian Share Trust		OneAnswer - Kapstream Absolute Return Income Trust		OneAnswer - Legg Mason Global Multi Sector Bond Trust		OneAnswer - Legg Mason Global Value Equity Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Investment income</b>									
Interest income		14,425	18,629	47,697	11,546	268	-	-	-
Unit trust distribution income		7,669,412	10,957,548	14,137,086	6,081,887	-	-	167,195	141,441
Net change in fair value of investments		10,518,209	12,080,983	358,774	(1,008,785)	475,433	1,500,684	4,954	47,027
Other income		-	-	-	523	-	-	480	-
<b>Net investment income/(loss)</b>		<b>18,202,046</b>	<b>23,057,160</b>	<b>14,543,557</b>	<b>5,085,171</b>	<b>475,701</b>	<b>1,500,684</b>	<b>172,629</b>	<b>188,468</b>
<b>Expenses</b>									
Responsible Entity fees	11.4	360,908	384,262	479,393	177,514	39,346	45,345	3,074	2,567
Interest expenses		-	-	-	-	865	2,639	10	98
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>360,908</b>	<b>384,262</b>	<b>479,393</b>	<b>177,514</b>	<b>40,211</b>	<b>47,984</b>	<b>3,084</b>	<b>2,665</b>
<b>Profit/(loss) from operating activities</b>		<b>17,841,138</b>	<b>22,672,898</b>	<b>14,064,164</b>	<b>4,907,657</b>	<b>435,490</b>	<b>1,452,700</b>	<b>169,545</b>	<b>185,803</b>
<b>Finance costs</b>									
Distributions to unitholders		11,218,067	10,205,531	14,241,739	5,919,267	228,524	332,769	246,730	235,560
<b>Change in net assets attributable to unitholders/ Total comprehensive income</b>	<b>4</b>	<b>6,623,071</b>	<b>12,467,367</b>	<b>(177,575)</b>	<b>(1,011,610)</b>	<b>206,966</b>	<b>1,119,931</b>	<b>(77,185)</b>	<b>(49,757)</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Comprehensive Income  
for the financial year ended 30 June 2015**

	Note	OneAnswer - Magellan Global Trust		OneAnswer - Merlon Australian Share Income Trust		OneAnswer - MFS Global Equity Trust		OneAnswer - OnePath Protected AUS 50 Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Investment income</b>									
Interest income		3,474	1,767	6,113	5,724	27,884	22,116	456	584
Unit trust distribution income		5,649,242	847,491	3,483,594	2,600,921	22,362,820	4,607,072	140,595	273,341
Net change in fair value of investments		2,637,870	3,840,874	(663,424)	1,322,364	32,849,280	26,167,889	(109,727)	133,608
Other income		2	-	-	-	-	-	-	-
<b>Net investment income/(loss)</b>		<b>8,290,588</b>	<b>4,690,132</b>	<b>2,826,283</b>	<b>3,929,009</b>	<b>55,239,984</b>	<b>30,797,077</b>	<b>31,324</b>	<b>407,533</b>
<b>Expenses</b>									
Responsible Entity fees	11.4	56,994	46,305	122,889	124,606	413,167	317,175	79,841	95,837
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>56,994</b>	<b>46,305</b>	<b>122,889</b>	<b>124,606</b>	<b>413,167</b>	<b>317,175</b>	<b>79,841</b>	<b>95,837</b>
<b>Profit/(loss) from operating activities</b>		<b>8,233,594</b>	<b>4,643,827</b>	<b>2,703,394</b>	<b>3,804,403</b>	<b>54,826,817</b>	<b>30,479,902</b>	<b>(48,517)</b>	<b>311,696</b>
<b>Finance costs</b>									
Distributions to unitholders		5,628,496	11,107,911	3,366,439	2,479,549	23,227,234	3,651,164	78,261	253,103
<b>Change in net assets attributable to unitholders/ Total comprehensive income</b>	<b>4</b>	<b>2,605,098</b>	<b>(6,464,084)</b>	<b>(663,045)</b>	<b>1,324,854</b>	<b>31,599,583</b>	<b>26,828,738</b>	<b>(126,778)</b>	<b>58,593</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.



**Statements of Comprehensive Income  
for the financial year ended 30 June 2015**

	Note	OneAnswer - Perennial Growth Shares Trust		OneAnswer - Perennial Value Shares Trust		OneAnswer - Perpetual Australian Share Trust		OneAnswer - Perpetual Balanced Growth Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Investment income</b>									
Interest income		861	799	1,497	13,928	19,572	24,973	24,722	31,492
Unit trust distribution income		289,119	303,564	9,196,858	12,098,219	37,861,386	50,015,068	27,696,451	27,200,406
Net change in fair value of investments		(96,262)	1,477,224	12,382,958	50,240,863	(32,031,161)	(11,330,360)	(5,406,180)	13,683,488
Other income		-	-	-	-	-	-	-	-
<b>Net investment income/(loss)</b>		<b>193,718</b>	<b>1,781,587</b>	<b>21,581,313</b>	<b>62,353,010</b>	<b>5,849,797</b>	<b>38,709,681</b>	<b>22,314,993</b>	<b>40,915,386</b>
<b>Expenses</b>									
Responsible Entity fees	11.4	28,947	26,242	635,005	792,125	811,279	921,418	322,647	336,028
Interest expenses		-	-	15,440	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>28,947</b>	<b>26,242</b>	<b>650,445</b>	<b>792,125</b>	<b>811,279</b>	<b>921,418</b>	<b>322,647</b>	<b>336,028</b>
<b>Profit/(loss) from operating activities</b>		<b>164,771</b>	<b>1,755,345</b>	<b>20,930,868</b>	<b>61,560,885</b>	<b>5,038,518</b>	<b>37,788,263</b>	<b>21,992,346</b>	<b>40,579,358</b>
<b>Finance costs</b>									
Distributions to unitholders		297,975	278,102	27,188,847	12,483,094	34,848,274	55,492,935	31,427,401	26,310,543
<b>Change in net assets attributable to unitholders/ Total comprehensive income</b>	<b>4</b>	<b>(133,204)</b>	<b>1,477,243</b>	<b>(6,257,979)</b>	<b>49,077,791</b>	<b>(29,809,756)</b>	<b>(17,704,672)</b>	<b>(9,435,055)</b>	<b>14,268,815</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Comprehensive Income  
for the financial year ended 30 June 2015**

	Note	OneAnswer - Perpetual Conservative Growth Trust		OneAnswer - Platinum Asia Trust		OneAnswer - Platinum International Trust		OneAnswer - RARE Infrastructure Value Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Investment income</b>									
Interest income		12,589	16,107	2,051	1,878	67,436	61,184	14,107	12,850
Unit trust distribution income		8,098,950	11,569,150	4,060,185	1,172,919	60,341,206	29,607,622	18,630,641	6,399,162
Net change in fair value of investments		(110,988)	1,775,467	1,799,313	1,983,414	56,320,529	53,783,618	(5,510,698)	11,833,038
Other income		-	-	-	-	-	-	-	-
<b>Net investment income/(loss)</b>		<b>8,000,551</b>	<b>13,360,724</b>	<b>5,861,549</b>	<b>3,158,211</b>	<b>116,729,171</b>	<b>83,452,424</b>	<b>13,134,050</b>	<b>18,245,050</b>
<b>Expenses</b>									
Responsible Entity fees	11.4	473,438	455,310	31,907	22,733	1,099,280	1,011,822	223,084	197,444
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>473,438</b>	<b>455,310</b>	<b>31,907</b>	<b>22,733</b>	<b>1,099,280</b>	<b>1,011,822</b>	<b>223,084</b>	<b>197,444</b>
<b>Profit/(loss) from operating activities</b>		<b>7,527,113</b>	<b>12,905,414</b>	<b>5,829,642</b>	<b>3,135,478</b>	<b>115,629,891</b>	<b>82,440,602</b>	<b>12,910,966</b>	<b>18,047,606</b>
<b>Finance costs</b>									
Distributions to unitholders		8,852,422	12,101,706	4,456,502	970,913	52,652,491	29,664,350	19,280,889	6,644,517
<b>Change in net assets attributable to unitholders/ Total comprehensive income</b>	<b>4</b>	<b>(1,325,309)</b>	<b>803,708</b>	<b>1,373,140</b>	<b>2,164,565</b>	<b>62,977,400</b>	<b>52,776,252</b>	<b>(6,369,923)</b>	<b>11,403,089</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Comprehensive Income  
for the financial year ended 30 June 2015**

	Note	OneAnswer - Schroder Australian Equity Trust		OneAnswer - Schroder Balanced Trust		OneAnswer - Schroder Fixed Income Trust		OneAnswer - Schroder Real Return Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Investment income</b>									
Interest income		2,365	27,058	34,517	42,166	19,873	18,638	3,831	7,791
Unit trust distribution income		12,341,431	12,553,879	35,062,370	31,452,610	17,510,280	13,944,601	3,060,878	3,824,168
Net change in fair value of investments		(2,115,182)	43,375,559	(4,831,129)	11,759,901	(2,498,391)	10,619,963	224,191	5,742,883
Other income		-	-	-	-	-	-	1	-
<b>Net investment income/(loss)</b>		<b>10,228,614</b>	<b>55,956,496</b>	<b>30,265,758</b>	<b>43,254,677</b>	<b>15,031,762</b>	<b>24,583,202</b>	<b>3,288,901</b>	<b>9,574,842</b>
<b>Expenses</b>									
Responsible Entity fees	11.4	504,174	551,287	447,083	468,470	565,103	697,645	132,005	131,773
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>504,174</b>	<b>551,287</b>	<b>447,083</b>	<b>468,470</b>	<b>565,103</b>	<b>697,645</b>	<b>132,005</b>	<b>131,773</b>
<b>Profit/(loss) from operating activities</b>		<b>9,724,440</b>	<b>55,405,209</b>	<b>29,818,675</b>	<b>42,786,207</b>	<b>14,466,659</b>	<b>23,885,557</b>	<b>3,156,896</b>	<b>9,443,069</b>
<b>Finance costs</b>									
Distributions to unitholders		24,353,693	12,037,089	38,427,519	30,413,985	18,150,412	15,076,062	2,705,680	16,260,341
<b>Change in net assets attributable to unitholders/ Total comprehensive income</b>	<b>4</b>	<b>(14,629,253)</b>	<b>43,368,120</b>	<b>(8,608,844)</b>	<b>12,372,222</b>	<b>(3,683,753)</b>	<b>8,809,495</b>	<b>451,216</b>	<b>(6,817,272)</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

## Statements of Comprehensive Income for the financial year ended 30 June 2015

	Note	OneAnswer - SG Hiscock Property Trust		OneAnswer - T. Rowe Price Global Equity Trust		OneAnswer - UBS Balanced Trust		OneAnswer - UBS Defensive Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Investment income</b>									
Interest income		1,859	1,349	253	729	6,612	7,017	2,415	1,422
Unit trust distribution income		1,451,229	2,041,141	1,079,818	82,709	1,618,112	2,286,241	1,813,560	1,993,008
Net change in fair value of investments		5,072,748	3,339,908	1,708,229	1,900,240	5,628,205	6,693,589	1,424,454	2,658,910
Other income		-	-	-	-	-	-	-	-
<b>Net investment income/(loss)</b>		<b>6,525,836</b>	<b>5,382,398</b>	<b>2,788,300</b>	<b>1,983,678</b>	<b>7,252,929</b>	<b>8,986,847</b>	<b>3,240,429</b>	<b>4,653,340</b>
<b>Expenses</b>									
Responsible Entity fees	11.4	54,937	51,825	23,149	31,775	199,178	189,835	121,112	126,519
Interest expenses		-	-	312	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>54,937</b>	<b>51,825</b>	<b>23,461</b>	<b>31,775</b>	<b>199,178</b>	<b>189,835</b>	<b>121,112</b>	<b>126,519</b>
<b>Profit/(loss) from operating activities</b>		<b>6,470,899</b>	<b>5,330,573</b>	<b>2,764,839</b>	<b>1,951,903</b>	<b>7,053,751</b>	<b>8,797,012</b>	<b>3,119,317</b>	<b>4,526,821</b>
<b>Finance costs</b>									
Distributions to unitholders		1,399,183	1,990,440	2,410,501	527,138	1,448,702	2,103,781	2,481,516	1,868,318
<b>Change in net assets attributable to unitholders/ Total comprehensive income</b>	<b>4</b>	<b>5,071,716</b>	<b>3,340,133</b>	<b>354,338</b>	<b>1,424,765</b>	<b>5,605,049</b>	<b>6,693,231</b>	<b>637,801</b>	<b>2,658,503</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

## Statements of Comprehensive Income for the financial year ended 30 June 2015

	Note	OneAnswer - UBS Diversified Fixed Income Trust		OneAnswer - Vanguard Australian Shares Index Trust		OneAnswer - Vanguard Balanced Index Trust		OneAnswer - Vanguard Conservative Index Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Investment income</b>									
Interest income		5,609	-	83,610	44,539	177,757	152,728	82,857	65,335
Unit trust distribution income		5,103,306	7,121,178	31,368,197	17,740,506	46,596,667	45,201,336	18,705,208	21,036,231
Net change in fair value of investments		761,955	6,924,231	1,858,795	38,736,842	95,177,675	90,268,422	35,088,129	25,364,502
Other income		13,946	-	-	-	2,427	-	-	-
<b>Net investment income/(loss)</b>		<b>5,884,816</b>	<b>14,045,409</b>	<b>33,310,602</b>	<b>56,521,887</b>	<b>141,954,526</b>	<b>135,622,486</b>	<b>53,876,194</b>	<b>46,466,068</b>
<b>Expenses</b>									
Responsible Entity fees	11.4	263,309	319,376	1,714,838	1,414,912	2,021,742	1,820,498	941,294	829,906
Interest expenses		-	3,632	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>263,309</b>	<b>323,008</b>	<b>1,714,838</b>	<b>1,414,912</b>	<b>2,021,742</b>	<b>1,820,498</b>	<b>941,294</b>	<b>829,906</b>
<b>Profit/(loss) from operating activities</b>		<b>5,621,507</b>	<b>13,722,401</b>	<b>31,595,764</b>	<b>55,106,975</b>	<b>139,932,784</b>	<b>133,801,988</b>	<b>52,934,900</b>	<b>45,636,162</b>
<b>Finance costs</b>									
Distributions to unitholders		4,859,074	9,083,492	29,741,476	16,364,051	45,594,940	44,301,269	18,221,504	20,716,553
<b>Change in net assets attributable to unitholders/ Total comprehensive income</b>	<b>4</b>	<b>762,433</b>	<b>4,638,909</b>	<b>1,854,288</b>	<b>38,742,924</b>	<b>94,337,844</b>	<b>89,500,719</b>	<b>34,713,396</b>	<b>24,919,609</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Comprehensive Income  
for the financial year ended 30 June 2015**

	Note	OneAnswer - Vanguard Growth Index Trust		OneAnswer - Vanguard High Growth Index Trust		OneAnswer - Vanguard Index Diversified Bond Trust		OneAnswer - Vanguard International Shares Index (Hedged) Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Investment income</b>									
Interest income		41,877	61,105	16,656	21,774	5,797	-	3,929	5,928
Unit trust distribution income		22,547,713	20,653,073	9,580,725	8,325,514	3,830,062	6,661,479	-	693,489
Net change in fair value of investments		46,071,914	48,787,864	19,542,231	19,915,526	4,580,593	9,485,487	14,287,773	29,971,813
Other income		-	-	-	-	-	-	-	-
<b>Net investment income/(loss)</b>		<b>68,661,504</b>	<b>69,502,042</b>	<b>29,139,612</b>	<b>28,262,814</b>	<b>8,416,452</b>	<b>16,146,966</b>	<b>14,291,702</b>	<b>30,671,230</b>
<b>Expenses</b>									
Responsible Entity fees	11.4	758,056	775,937	358,283	364,264	315,912	458,403	441,743	455,960
Interest expenses		-	-	-	-	16,769	15,104	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>758,056</b>	<b>775,937</b>	<b>358,283</b>	<b>364,264</b>	<b>332,681</b>	<b>473,507</b>	<b>441,743</b>	<b>455,960</b>
<b>Profit/(loss) from operating activities</b>		<b>67,903,448</b>	<b>68,726,105</b>	<b>28,781,329</b>	<b>27,898,550</b>	<b>8,083,771</b>	<b>15,673,459</b>	<b>13,849,959</b>	<b>30,215,270</b>
<b>Finance costs</b>									
Distributions to unitholders		32,857,714	22,016,761	13,377,973	8,627,084	9,068,478	8,438,497	3,876,239	590,640
<b>Change in net assets attributable to unitholders/ Total comprehensive income</b>	<b>4</b>	<b>35,045,734</b>	<b>46,709,344</b>	<b>15,403,356</b>	<b>19,271,466</b>	<b>(984,707)</b>	<b>7,234,962</b>	<b>9,973,720</b>	<b>29,624,630</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Comprehensive Income  
for the financial year ended 30 June 2015**

	Note	OneAnswer - Vanguard International Shares Index Trust		OneAnswer - Vanguard Property Securities Index Trust		OneAnswer - Walter Scott Global Equity (Hedged) Trust		OneAnswer - Zurich International Shares Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Investment income</b>									
Interest income		51,733	24,253	10,544	17,254	-	2,531	1,212	12,834
Unit trust distribution income		26,092,336	7,562,608	9,239,546	11,901,323	5,197,154	2,454,055	2,511,497	1,048,864
Net change in fair value of investments		77,949,348	26,470,457	30,095,023	8,928,983	1,419,574	9,683,365	42,092,835	39,652,339
Other income		-	-	-	-	-	-	-	-
<b>Net investment income/(loss)</b>		<b>104,093,417</b>	<b>34,057,318</b>	<b>39,345,113</b>	<b>20,847,560</b>	<b>6,616,728</b>	<b>12,139,951</b>	<b>44,605,544</b>	<b>40,714,037</b>
<b>Expenses</b>									
Responsible Entity fees	11.4	843,971	549,734	464,732	443,545	80,565	88,610	551,359	642,164
Interest expenses		-	-	-	-	1,549	-	12,114	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>843,971</b>	<b>549,734</b>	<b>464,732</b>	<b>443,545</b>	<b>82,114</b>	<b>88,610</b>	<b>563,473</b>	<b>642,164</b>
<b>Profit/(loss) from operating activities</b>		<b>103,249,446</b>	<b>33,507,584</b>	<b>38,880,381</b>	<b>20,404,015</b>	<b>6,534,614</b>	<b>12,051,341</b>	<b>44,042,071</b>	<b>40,071,873</b>
<b>Finance costs</b>									
Distributions to unitholders		23,463,045	7,035,256	8,785,575	11,476,066	12,193,437	5,057,041	35,368,792	7,351,705
<b>Change in net assets attributable to unitholders/ Total comprehensive income</b>	<b>4</b>	<b>79,786,401</b>	<b>26,472,328</b>	<b>30,094,806</b>	<b>8,927,949</b>	<b>(5,658,823)</b>	<b>6,994,300</b>	<b>8,673,279</b>	<b>32,720,168</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Comprehensive Income  
for the financial year ended 30 June 2015**

	Note	OnePath Alternatives Growth Fund		OnePath Capital Guaranteed Trust		OnePath Capital Stable Trust		OnePath Cash Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Investment income</b>									
Interest income		13,662	6,751	215,296	171,431	1,614	1,884	4,066	8,005
Unit trust distribution income		7,968,250	6,251,953	35,410,169	72,448,558	586,994	1,084,949	1,008,724	1,910,980
Net change in fair value of investments		(80,206)	(1,891,430)	30,756,563	21,270,288	183,867	34,835	38,947	7,779
Other income		-	145	600	4,943	-	-	-	-
<b>Net investment income/(loss)</b>		<b>7,901,706</b>	<b>4,367,419</b>	<b>66,382,628</b>	<b>93,895,220</b>	<b>772,475</b>	<b>1,121,668</b>	<b>1,051,737</b>	<b>1,926,764</b>
<b>Expenses</b>									
Responsible Entity fees	11.4	157,139	123,788	-	-	221,119	213,596	47,437	56,906
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	1	1,580	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>157,139</b>	<b>123,788</b>	<b>1</b>	<b>1,580</b>	<b>221,119</b>	<b>213,596</b>	<b>47,437</b>	<b>56,906</b>
<b>Profit/(loss) from operating activities</b>		<b>7,744,567</b>	<b>4,243,631</b>	<b>66,382,627</b>	<b>93,893,640</b>	<b>551,356</b>	<b>908,072</b>	<b>1,004,300</b>	<b>1,869,858</b>
<b>Finance costs</b>									
Distributions to unitholders		7,823,737	6,134,010	40,839,172	111,583,276	494,034	762,697	981,445	1,993,132
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	4	<b>(79,170)</b>	<b>(1,890,379)</b>	<b>25,543,455</b>	<b>(17,689,636)</b>	<b>57,322</b>	<b>145,375</b>	<b>22,855</b>	<b>(123,274)</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.



## Statements of Comprehensive Income for the financial year ended 30 June 2015

	Note	OnePath Diversified Fixed Interest Trust		OnePath Diversified High Yield Trust		OnePath Global Emerging Markets Share Trust		OnePath Managed Growth Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Investment income</b>									
Interest income		3,278	3,861	346	516	3,428	4,087	7,826	11,674
Unit trust distribution income		803,067	1,104,560	32,701	108,212	698,443	1,006,989	3,277,798	10,745,945
Net change in fair value of investments		946,640	1,089,041	66,035	111,096	3,399,162	1,048,716	7,596,341	2,701,148
Other income		-	-	-	-	-	-	-	-
<b>Net investment income/(loss)</b>		<b>1,752,985</b>	<b>2,197,462</b>	<b>99,082</b>	<b>219,824</b>	<b>4,101,033</b>	<b>2,059,792</b>	<b>10,881,965</b>	<b>13,458,767</b>
<b>Expenses</b>									
Responsible Entity fees	11.4	202,144	204,517	72,429	99,349	155,818	181,543	61,488	62,760
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>202,144</b>	<b>204,517</b>	<b>72,429</b>	<b>99,349</b>	<b>155,818</b>	<b>181,543</b>	<b>61,488</b>	<b>62,760</b>
<b>Profit/(loss) from operating activities</b>		<b>1,550,841</b>	<b>1,992,945</b>	<b>26,653</b>	<b>120,475</b>	<b>3,945,215</b>	<b>1,878,249</b>	<b>10,820,477</b>	<b>13,396,007</b>
<b>Finance costs</b>									
Distributions to unitholders		977,195	1,142,033	12,986	16,330	595,778	848,579	18,611,319	9,123,277
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	<b>4</b>	<b>573,646</b>	<b>850,912</b>	<b>13,667</b>	<b>104,145</b>	<b>3,349,437</b>	<b>1,029,670</b>	<b>(7,790,842)</b>	<b>4,272,730</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Comprehensive Income  
for the financial year ended 30 June 2015**

	Note	OnePath Select Leaders Trust		OnePath Sustainable Investments - Australian Share Trust		OnePath Wholesale Australian Share Trust		OnePath Wholesale Balanced Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Investment income</b>									
Interest income		12,618	7,031	583	609	49,244	62,572	544,313	495,825
Unit trust distribution income		4,689,851	2,667,120	214,007	238,711	20,377,370	24,948,411	113,412,107	198,926,526
Net change in fair value of investments		(266,675)	6,278,125	164,552	752,167	3,406,886	65,181,061	122,183,922	111,186,983
Other income		-	-	-	-	-	-	7,353	168,076
<b>Net investment income/(loss)</b>		<b>4,435,794</b>	<b>8,952,276</b>	<b>379,142</b>	<b>991,487</b>	<b>23,833,500</b>	<b>90,192,044</b>	<b>236,147,695</b>	<b>310,777,410</b>
<b>Expenses</b>									
Responsible Entity fees	11.4	289,411	311,461	31,568	31,111	594,779	676,828	666,758	794,784
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	1	378
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>289,411</b>	<b>311,461</b>	<b>31,568</b>	<b>31,111</b>	<b>594,779</b>	<b>676,828</b>	<b>666,759</b>	<b>795,162</b>
<b>Profit/(loss) from operating activities</b>		<b>4,146,383</b>	<b>8,640,815</b>	<b>347,574</b>	<b>960,376</b>	<b>23,238,721</b>	<b>89,515,216</b>	<b>235,480,936</b>	<b>309,982,248</b>
<b>Finance costs</b>									
Distributions to unitholders		4,547,974	2,625,196	183,044	208,190	19,834,808	24,332,872	179,852,438	98,875,730
<b>Change in net assets attributable to unitholders/ Total comprehensive income</b>	<b>4</b>	<b>(401,591)</b>	<b>6,015,619</b>	<b>164,530</b>	<b>752,186</b>	<b>3,403,913</b>	<b>65,182,344</b>	<b>55,628,498</b>	<b>211,106,518</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Comprehensive Income  
for the financial year ended 30 June 2015**

	Note	OnePath Wholesale Blue Chip Imputation Trust		OnePath Wholesale Capital Stable Trust		OnePath Wholesale Diversified Fixed Interest Trust		OnePath Wholesale Emerging Companies Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Investment income</b>									
Interest income		3,518	4,393	223,584	276,987	7,498	7,458	6,886	6,936
Unit trust distribution income		1,547,605	1,995,809	30,927,025	58,491,929	14,297,582	11,754,403	1,922,039	1,936,834
Net change in fair value of investments		(491,099)	4,220,874	23,590,769	28,140,410	11,604,384	9,272,484	2,844,165	8,776,888
Other income		-	-	866	27,092	-	-	-	-
<b>Net investment income/(loss)</b>		<b>1,060,024</b>	<b>6,221,076</b>	<b>54,742,244</b>	<b>86,936,418</b>	<b>25,909,464</b>	<b>21,034,345</b>	<b>4,773,090</b>	<b>10,720,658</b>
<b>Expenses</b>									
Responsible Entity fees	11.4	319,269	355,135	239,786	254,405	750,501	532,051	248,264	236,823
Interest expenses		-	-	-	-	-	1	-	-
Other expenses		-	-	41	752	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>319,269</b>	<b>355,135</b>	<b>239,827</b>	<b>255,157</b>	<b>750,501</b>	<b>532,052</b>	<b>248,264</b>	<b>236,823</b>
<b>Profit/(loss) from operating activities</b>		<b>740,755</b>	<b>5,865,941</b>	<b>54,502,417</b>	<b>86,681,261</b>	<b>25,158,963</b>	<b>20,502,293</b>	<b>4,524,826</b>	<b>10,483,835</b>
<b>Finance costs</b>									
Distributions to unitholders		1,232,130	1,645,001	39,717,886	80,172,431	12,571,474	12,003,045	1,680,765	1,706,803
<b>Change in net assets attributable to unitholders/ Total comprehensive income</b>	<b>4</b>	<b>(491,375)</b>	<b>4,220,940</b>	<b>14,784,531</b>	<b>6,508,830</b>	<b>12,587,489</b>	<b>8,499,248</b>	<b>2,844,061</b>	<b>8,777,032</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Comprehensive Income  
for the financial year ended 30 June 2015**

	Note	OnePath Wholesale Global Emerging Markets Share Trust		OnePath Wholesale High Growth Trust		OnePath Wholesale Index Balanced Trust		OnePath Wholesale Index Conservative Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Investment income</b>									
Interest income		1,335	2,194	22,928	21,894	1,958	775	158	1,117
Unit trust distribution income		249,913	467,871	5,105,985	8,035,719	1,369,112	5,015,118	415,987	1,050,058
Net change in fair value of investments		1,350,159	541,077	3,987,623	3,912,853	1,528,081	810,558	284,203	244,755
Other income		-	-	315	-	-	-	-	-
<b>Net investment income/(loss)</b>		<b>1,601,407</b>	<b>1,011,142</b>	<b>9,116,851</b>	<b>11,970,466</b>	<b>2,899,151</b>	<b>5,826,451</b>	<b>700,348</b>	<b>1,295,930</b>
<b>Expenses</b>									
Responsible Entity fees	11.4	47,889	61,276	12,723	12,734	-	-	-	-
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	31	-	424	-	107
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>47,889</b>	<b>61,276</b>	<b>12,723</b>	<b>12,765</b>	<b>-</b>	<b>424</b>	<b>-</b>	<b>107</b>
<b>Profit/(loss) from operating activities</b>		<b>1,553,518</b>	<b>949,866</b>	<b>9,104,128</b>	<b>11,957,701</b>	<b>2,899,151</b>	<b>5,826,027</b>	<b>700,348</b>	<b>1,295,823</b>
<b>Finance costs</b>									
Distributions to unitholders		203,460	408,768	7,530,806	9,933,959	2,646,664	6,874,098	712,419	1,385,017
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	<b>4</b>	<b>1,350,058</b>	<b>541,098</b>	<b>1,573,322</b>	<b>2,023,742</b>	<b>252,487</b>	<b>(1,048,071)</b>	<b>(12,071)</b>	<b>(89,194)</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Comprehensive Income  
for the financial year ended 30 June 2015**

	Note	OnePath Wholesale Index Moderate Trust		OnePath Wholesale Managed Growth Trust		OnePath Wholesale Property Securities Trust		OnePath Wholesale Select Leaders Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Investment income</b>									
Interest income		85	457	815,598	669,673	302	385	7,812	7,432
Unit trust distribution income		315,902	1,051,004	190,983,882	322,335,678	95,001	170,400	2,520,067	2,441,665
Net change in fair value of investments		297,434	250,560	195,029,471	190,892,637	392,889	309,390	156,246	6,519,446
Other income		-	-	15,811	163,428	-	-	-	-
<b>Net investment income/(loss)</b>		<b>613,421</b>	<b>1,302,021</b>	<b>386,844,762</b>	<b>514,061,416</b>	<b>488,192</b>	<b>480,175</b>	<b>2,684,125</b>	<b>8,968,543</b>
<b>Expenses</b>									
Responsible Entity fees	11.4	-	-	1,100,911	1,130,460	27,183	31,005	75,081	38,894
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	101	1	600	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>-</b>	<b>101</b>	<b>1,100,912</b>	<b>1,131,060</b>	<b>27,183</b>	<b>31,005</b>	<b>75,081</b>	<b>38,894</b>
<b>Profit/(loss) from operating activities</b>		<b>613,421</b>	<b>1,301,920</b>	<b>385,743,850</b>	<b>512,930,356</b>	<b>461,009</b>	<b>449,170</b>	<b>2,609,044</b>	<b>8,929,649</b>
<b>Finance costs</b>									
Distributions to unitholders		546,687	1,566,822	317,568,032	379,344,869	68,146	139,776	2,453,028	2,409,880
<b>Change in net assets attributable to unitholders/ Total comprehensive income</b>	<b>4</b>	<b>66,734</b>	<b>(264,902)</b>	<b>68,175,818</b>	<b>133,585,487</b>	<b>392,863</b>	<b>309,394</b>	<b>156,016</b>	<b>6,519,769</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Comprehensive Income  
for the financial year ended 30 June 2015**

	Note	OptiMix Australian Fixed Interest Trust		OptiMix Australian Share Trust		OptiMix Balanced Trust		OptiMix Conservative Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Investment income</b>									
Interest income		807	962	2,245	2,922	6,887	8,755	1,964	2,431
Unit trust distribution income		534,205	392,992	971,784	1,063,354	2,074,908	2,748,358	512,461	865,030
Net change in fair value of investments		(134,850)	130,742	86,496	3,076,823	4,884,042	7,344,401	896,082	950,099
Other income		-	-	-	-	-	-	-	-
<b>Net investment income/(loss)</b>		<b>400,162</b>	<b>524,696</b>	<b>1,060,525</b>	<b>4,143,099</b>	<b>6,965,837</b>	<b>10,101,514</b>	<b>1,410,507</b>	<b>1,817,560</b>
<b>Expenses</b>									
Responsible Entity fees	11.4	167,378	186,050	627,211	696,065	1,870,479	2,147,414	530,463	551,915
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>167,378</b>	<b>186,050</b>	<b>627,211</b>	<b>696,065</b>	<b>1,870,479</b>	<b>2,147,414</b>	<b>530,463</b>	<b>551,915</b>
<b>Profit/(loss) from operating activities</b>		<b>232,784</b>	<b>338,646</b>	<b>433,314</b>	<b>3,447,034</b>	<b>5,095,358</b>	<b>7,954,100</b>	<b>880,044</b>	<b>1,265,645</b>
<b>Finance costs</b>									
Distributions to unitholders		403,589	234,358	346,963	370,114	211,865	609,598	13,837	315,505
<b>Change in net assets attributable to unitholders/ Total comprehensive income</b>	<b>4</b>	<b>(170,805)</b>	<b>104,288</b>	<b>86,351</b>	<b>3,076,920</b>	<b>4,883,493</b>	<b>7,344,502</b>	<b>866,207</b>	<b>950,140</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Comprehensive Income  
for the financial year ended 30 June 2015**

	Note	OptiMix Enhanced Cash Trust		OptiMix Geared Australian Share Trust		OptiMix Global Emerging Markets Share Trust		OptiMix Global Share Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Investment income</b>									
Interest income		87	118	803	1,069	402	522	931	1,054
Unit trust distribution income		21,684	42,889	377,516	470,719	120,365	103,632	1,716,465	881,233
Net change in fair value of investments		(69)	(13,269)	(15,671)	2,085,969	393,505	402,951	405,851	636,975
Other income		-	-	-	-	-	-	-	1,216
<b>Net investment income/(loss)</b>		<b>21,702</b>	<b>29,738</b>	<b>362,648</b>	<b>2,557,757</b>	<b>514,272</b>	<b>507,105</b>	<b>2,123,247</b>	<b>1,520,478</b>
<b>Expenses</b>									
Responsible Entity fees	11.4	18,739	21,997	283,918	335,910	111,351	130,861	259,901	251,584
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>18,739</b>	<b>21,997</b>	<b>283,918</b>	<b>335,910</b>	<b>111,351</b>	<b>130,861</b>	<b>259,901</b>	<b>251,584</b>
<b>Profit/(loss) from operating activities</b>		<b>2,963</b>	<b>7,741</b>	<b>78,730</b>	<b>2,221,847</b>	<b>402,921</b>	<b>376,244</b>	<b>1,863,346</b>	<b>1,268,894</b>
<b>Finance costs</b>									
Distributions to unitholders		3,057	21,009	85,633	135,867	8,599	5,933	10,669	215,340
<b>Change in net assets attributable to unitholders/ Total comprehensive income</b>	<b>4</b>	<b>(94)</b>	<b>(13,268)</b>	<b>(6,903)</b>	<b>2,085,980</b>	<b>394,322</b>	<b>370,311</b>	<b>1,852,677</b>	<b>1,053,554</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Comprehensive Income  
for the financial year ended 30 June 2015**

	Note	OptiMix Global Smaller Companies Share Trust		OptiMix Growth Trust		OptiMix High Growth Trust		OptiMix Moderate Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Investment income</b>									
Interest income		454	521	2,193	2,576	973	1,238	1,499	1,951
Unit trust distribution income		1,065,377	1,487,394	638,587	769,503	289,682	332,168	403,325	655,329
Net change in fair value of investments		7,542	(477,922)	1,733,418	2,492,695	777,068	1,236,351	935,478	1,162,181
Other income		-	-	-	-	-	-	-	-
<b>Net investment income/(loss)</b>		<b>1,073,373</b>	<b>1,009,993</b>	<b>2,374,198</b>	<b>3,264,774</b>	<b>1,067,723</b>	<b>1,569,757</b>	<b>1,340,302</b>	<b>1,819,461</b>
<b>Expenses</b>									
Responsible Entity fees	11.4	133,320	132,968	612,295	641,409	266,200	287,272	413,735	461,161
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>133,320</b>	<b>132,968</b>	<b>612,295</b>	<b>641,409</b>	<b>266,200</b>	<b>287,272</b>	<b>413,735</b>	<b>461,161</b>
<b>Profit/(loss) from operating activities</b>		<b>940,053</b>	<b>877,025</b>	<b>1,761,903</b>	<b>2,623,365</b>	<b>801,523</b>	<b>1,282,485</b>	<b>926,567</b>	<b>1,358,300</b>
<b>Finance costs</b>									
Distributions to unitholders		611,946	-	67,014	130,668	24,546	46,077	30,948	200,957
<b>Change in net assets attributable to unitholders/ Total comprehensive income</b>	<b>4</b>	<b>328,107</b>	<b>877,025</b>	<b>1,694,889</b>	<b>2,492,697</b>	<b>776,977</b>	<b>1,236,408</b>	<b>895,619</b>	<b>1,157,343</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.



## Statements of Comprehensive Income for the financial year ended 30 June 2015

	Note	OptiMix Property Securities Trust		OptiMix Wholesale Australian Inflation Linked Bonds Trust		OptiMix Wholesale Balanced Trust		OptiMix Wholesale Conservative Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Investment income</b>									
Interest income		575	637	414	874,221	1,052,242	692,992	126,300	115,410
Unit trust distribution income		145,856	372,639	-	-	208,127,061	266,440,312	21,239,038	28,195,045
Net change in fair value of investments		814,388	241,967	-	(911,419)	129,982,174	202,036,329	12,236,775	16,622,013
Other income		-	-	-	-	12,024	-	265	-
<b>Net investment income/(loss)</b>		<b>960,819</b>	<b>615,243</b>	<b>414</b>	<b>(37,198)</b>	<b>339,173,501</b>	<b>469,169,633</b>	<b>33,602,378</b>	<b>44,932,468</b>
<b>Expenses</b>									
Responsible Entity fees	11.4	156,269	153,115	-	-	282,973	375,792	75,721	85,432
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	13	1,735	1	77
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>156,269</b>	<b>153,115</b>	<b>-</b>	<b>-</b>	<b>282,986</b>	<b>377,527</b>	<b>75,722</b>	<b>85,509</b>
<b>Profit/(loss) from operating activities</b>		<b>804,550</b>	<b>462,128</b>	<b>414</b>	<b>(37,198)</b>	<b>338,890,515</b>	<b>468,792,106</b>	<b>33,526,656</b>	<b>44,846,959</b>
<b>Finance costs</b>									
Distributions to unitholders		45,275	219,991	-	-	100,807,461	130,375,830	12,055,989	21,119,542
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	<b>4</b>	<b>759,275</b>	<b>242,137</b>	<b>414</b>	<b>(37,198)</b>	<b>238,083,054</b>	<b>338,416,276</b>	<b>21,470,667</b>	<b>23,727,417</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Comprehensive Income  
for the financial year ended 30 June 2015**

	Note	OptiMix Wholesale Geared Australian Share Trust		OptiMix Wholesale Global (Hedged) Share Trust		OptiMix Wholesale Growth Trust		OptiMix Wholesale High Growth Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Investment income</b>									
Interest income		5,706	5,209	11,228	7,934	338,681	363,780	120,118	116,842
Unit trust distribution income		5,603,640	6,221,190	85,451,473	53,948,118	81,062,606	99,811,110	27,442,961	32,571,934
Net change in fair value of investments		(465,980)	15,832,138	(32,262,819)	68,909,706	41,843,969	68,709,726	11,014,584	19,812,786
Other income		-	-	-	6	3,416	-	1,249	-
<b>Net investment income/(loss)</b>		<b>5,143,366</b>	<b>22,058,537</b>	<b>53,199,882</b>	<b>122,865,764</b>	<b>123,248,672</b>	<b>168,884,616</b>	<b>38,578,912</b>	<b>52,501,562</b>
<b>Expenses</b>									
Responsible Entity fees	11.4	9,700	11,045	1	112,302	91,311	198,373	33,942	35,162
Interest expenses		-	-	139	6	-	-	-	-
Other expenses		-	-	-	-	9	756	4	340
Loan interest expenses		2,161,577	2,424,666	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>2,171,277</b>	<b>2,435,711</b>	<b>140</b>	<b>112,308</b>	<b>91,320</b>	<b>199,129</b>	<b>33,946</b>	<b>35,502</b>
<b>Profit/(loss) from operating activities</b>		<b>2,972,089</b>	<b>19,622,826</b>	<b>53,199,742</b>	<b>122,753,456</b>	<b>123,157,352</b>	<b>168,685,487</b>	<b>38,544,966</b>	<b>52,466,060</b>
<b>Finance costs</b>									
Distributions to unitholders		3,438,056	3,790,704	40,865,394	160,982,377	33,737,428	39,348,476	10,627,668	11,431,129
<b>Change in net assets attributable to unitholders/ Total comprehensive income</b>	<b>4</b>	<b>(465,967)</b>	<b>15,832,122</b>	<b>12,334,348</b>	<b>(38,228,921)</b>	<b>89,419,924</b>	<b>129,337,011</b>	<b>27,917,298</b>	<b>41,034,931</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

## Statements of Comprehensive Income for the financial year ended 30 June 2015

	Note	OptiMix Wholesale Moderate Trust		Pooled Australian Share Fund		Property Securities Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Investment income</b>							
Interest income		400,259	241,357	6,302	985	1,195	1,471
Unit trust distribution income		68,853,057	85,919,931	42,052,131	46,039,716	376,545	638,563
Net change in fair value of investments		44,153,670	60,881,635	2,039,579	124,611,928	1,593,854	1,091,901
Other income		2,633	-	-	58,608	-	-
<b>Net investment income/(loss)</b>		<b>113,409,619</b>	<b>147,042,923</b>	<b>44,098,012</b>	<b>170,711,237</b>	<b>1,971,594</b>	<b>1,731,935</b>
<b>Expenses</b>							
Responsible Entity fees	11.4	49,736	54,766	-	-	313,773	327,849
Interest expenses		-	-	-	-	-	-
Other expenses		-	319	-	-	-	-
Loan interest expenses		-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>49,736</b>	<b>55,085</b>	<b>-</b>	<b>-</b>	<b>313,773</b>	<b>327,849</b>
<b>Profit/(loss) from operating activities</b>		<b>113,359,883</b>	<b>146,987,838</b>	<b>44,098,012</b>	<b>170,711,237</b>	<b>1,657,821</b>	<b>1,404,086</b>
<b>Finance costs</b>							
Distributions to unitholders		34,688,802	54,089,604	41,791,929	46,323,748	157,234	297,128
<b>Change in net assets attributable to unitholders/ Total comprehensive income</b>	<b>4</b>	<b>78,671,081</b>	<b>92,898,234</b>	<b>2,306,083</b>	<b>124,387,489</b>	<b>1,500,587</b>	<b>1,106,958</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

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**Statements of Changes in Equity  
for the financial year ended 30 June 2015**

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

**Statements of Cash Flows  
for the financial year ended 30 June 2015**

	Note	Active Growth Trust		ANZ Equity Imputation Trust		ANZ Equity Trust No 1		ANZ Fixed Interest Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Cash flows from operating activities:</b>									
Interest received		7,332	7,931	1,644	1,789	3,141	3,206	904	1,085
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	40	-	-	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(1,091,744)	(1,115,662)	(184,413)	(186,348)	(82,717)	(82,059)	(94,012)	(103,711)
Proceeds from sale of investments		11,298,968	8,079,506	1,418,013	2,010,227	1,160,926	1,022,840	1,336,727	2,113,323
Purchase of investments		(202,487)	(330,703)	-	(50,097)	(163,541)	(94,971)	-	(115,910)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>10,012,069</b>	<b>6,641,072</b>	<b>1,235,244</b>	<b>1,775,611</b>	<b>917,809</b>	<b>849,016</b>	<b>1,243,619</b>	<b>1,894,787</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		1,230,539	3,321,149	951	686	-	-	62,668	202,764
Payments for redemption of units		(10,995,579)	(9,914,480)	(1,042,523)	(1,592,851)	(796,582)	(872,011)	(1,130,457)	(1,825,763)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(46,862)	(20,723)	(186,946)	(219,379)	(50,158)	(66,752)	(168,901)	(279,666)
<b>Net cash flows from/(used in) financing activities</b>		<b>(9,811,902)</b>	<b>(6,614,054)</b>	<b>(1,228,518)</b>	<b>(1,811,544)</b>	<b>(846,740)</b>	<b>(938,763)</b>	<b>(1,236,690)</b>	<b>(1,902,665)</b>
Net increase/(decrease) in cash and cash equivalents		200,167	27,018	6,726	(35,933)	71,069	(89,747)	6,929	(7,878)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		197,352	170,334	87,778	123,711	127,622	217,369	31,157	39,035
<b>Cash and cash equivalents at the end of the financial year</b>		<b>397,519</b>	<b>197,352</b>	<b>94,504</b>	<b>87,778</b>	<b>198,691</b>	<b>127,622</b>	<b>38,086</b>	<b>31,157</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Cash Flows  
for the financial year ended 30 June 2015**

	Note	ANZ OA Arrowstreet Global Equity (Hedged) Trust		ANZ OA Capital International Global Equities (Hedged) Trust		ANZ OA Colonial First State Imputation Trust		ANZ OA Investors Mutual Australian Share Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Cash flows from operating activities:</b>									
Interest received		17,579	5,834	3,187	3,657	20,232	22,847	8,121	8,192
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		2	1,073	-	-	83	-	-	-
Foreign exchange gains/(losses)		-	4,839	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(130,988)	(94,415)	(62,419)	(72,750)	(341,219)	(381,569)	(104,949)	(116,527)
Proceeds from sale of investments		296,615	3,137,953	6,061,880	6,200,629	40,195,733	41,789,598	7,435,869	3,276,911
Purchase of investments		(66,786,086)	(46,849,335)	(305,682)	(861,904)	(2,052,677)	(2,093,406)	(2,615,362)	(7,452,439)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>(66,602,878)</b>	<b>(43,794,051)</b>	<b>5,696,966</b>	<b>5,269,632</b>	<b>37,822,152</b>	<b>39,337,470</b>	<b>4,723,679</b>	<b>(4,283,863)</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		73,920,913	48,644,002	970,547	1,113,164	3,708,517	4,710,697	5,453,907	10,131,904
Payments for redemption of units		(6,341,025)	(5,924,570)	(6,683,124)	(6,520,871)	(41,448,481)	(43,323,921)	(9,972,393)	(5,922,219)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(12,345)	-	(15,734)	-	(72,487)	(88,477)	(47,751)	(25,056)
<b>Net cash flows from/(used in) financing activities</b>		<b>67,567,543</b>	<b>42,719,432</b>	<b>(5,728,311)</b>	<b>(5,407,707)</b>	<b>(37,812,451)</b>	<b>(38,701,701)</b>	<b>(4,566,237)</b>	<b>4,184,629</b>
Net increase/(decrease) in cash and cash equivalents		964,665	(1,074,619)	(31,345)	(138,075)	9,701	635,769	157,442	(99,234)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		552,582	1,627,201	107,341	245,416	1,271,675	635,906	320,573	419,807
<b>Cash and cash equivalents at the end of the financial year</b>		<b>1,517,247</b>	<b>552,582</b>	<b>75,996</b>	<b>107,341</b>	<b>1,281,376</b>	<b>1,271,675</b>	<b>478,015</b>	<b>320,573</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Cash Flows  
for the financial year ended 30 June 2015**

	Note	ANZ OA Magellan Global Trust		ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Australian Share Trust		ANZ OA OnePath Balanced Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Cash flows from operating activities:</b>									
Interest received		2,764	2,268	22,068	14,983	11,036	11,668	13,154	16,593
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	275	39,371	-	-	-	-
Foreign exchange gains/(losses)		-	-	(2,923)	(174)	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(49,257)	(51,990)	(238,560)	(249,657)	(497,483)	(519,210)	(1,188,129)	(1,222,799)
Proceeds from sale of investments		1,235,868	4,666,746	50,052,150	43,165,972	13,649,662	10,918,395	42,559,006	42,092,988
Purchase of investments		(8,974,762)	(1,974,887)	(34,600,490)	(31,437,455)	-	(1,078,740)	(714,690)	(671,939)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>(7,785,387)</b>	<b>2,642,137</b>	<b>15,232,520</b>	<b>11,533,040</b>	<b>13,163,215</b>	<b>9,332,113</b>	<b>40,669,341</b>	<b>40,214,843</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		9,766,715	1,168,667	587,901	1,282,966	526,228	2,039,115	1,559,399	1,208,266
Payments for redemption of units		(1,782,967)	(3,856,420)	(15,941,463)	(12,967,352)	(13,705,086)	(11,233,737)	(42,139,781)	(40,892,200)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(39,610)	(129)	(4,988)	(2,306)	(71,687)	(102,718)	(68,126)	(124,608)
<b>Net cash flows from/(used in) financing activities</b>		<b>7,944,138</b>	<b>(2,687,882)</b>	<b>(15,358,550)</b>	<b>(11,686,692)</b>	<b>(13,250,545)</b>	<b>(9,297,340)</b>	<b>(40,648,508)</b>	<b>(39,808,542)</b>
Net increase/(decrease) in cash and cash equivalents		158,751	(45,745)	(126,030)	(153,652)	(87,330)	34,773	20,833	406,301
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		98,781	144,526	353,143	506,795	445,487	410,714	639,863	233,562
<b>Cash and cash equivalents at the end of the financial year</b>		<b>257,532</b>	<b>98,781</b>	<b>227,113</b>	<b>353,143</b>	<b>358,157</b>	<b>445,487</b>	<b>660,696</b>	<b>639,863</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Cash Flows  
for the financial year ended 30 June 2015**

	Note	ANZ OA OnePath Blue Chip Imputation Trust		ANZ OA OnePath Cash Trust		ANZ OA OnePath Conservative Trust		ANZ OA OnePath Diversified Fixed Interest Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Cash flows from operating activities:</b>									
Interest received		55,511	64,026	7,934	8,155	47,564	65,269	2,482	1,892
Unit trust distribution received		-	-	-	-	204,776	322,227	-	-
Other income received		-	5,426	-	-	713	10,960	-	-
Foreign exchange gains/(losses)		-	-	-	-	459,502	(60,375)	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(3,657,475)	(3,823,484)	(8,617)	(17,651)	(874,617)	(933,791)	(284,364)	(166,896)
Proceeds from sale of investments		96,033,941	111,377,447	24,122,286	1,270,885	87,465,235	188,142,907	886,800	1,609,592
Purchase of investments		(2,762,983)	(3,218,012)	(12,169,513)	(176,282)	(48,701,267)	(157,900,722)	(3,473,689)	(4,291,808)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>89,668,994</b>	<b>104,405,403</b>	<b>11,952,090</b>	<b>1,085,107</b>	<b>38,601,906</b>	<b>29,646,475</b>	<b>(2,868,771)</b>	<b>(2,847,220)</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		8,148,262	23,574,135	13,388,106	189,188	3,840,584	6,781,359	4,316,862	4,776,446
Payments for redemption of units		(97,322,436)	(126,774,134)	(25,352,816)	(1,268,803)	(47,382,021)	(41,183,037)	(1,439,512)	(1,911,109)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(802,908)	(880,429)	(2,996)	(8,970)	(261,002)	(160,187)	(35,502)	(26,467)
<b>Net cash flows from/(used in) financing activities</b>		<b>(89,977,082)</b>	<b>(104,080,428)</b>	<b>(11,967,706)</b>	<b>(1,088,585)</b>	<b>(43,802,439)</b>	<b>(34,561,865)</b>	<b>2,841,848</b>	<b>2,838,870</b>
Net increase/(decrease) in cash and cash equivalents		(308,088)	324,975	(15,616)	(3,478)	(5,200,533)	(4,915,390)	(26,923)	(8,350)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		2,447,394	2,122,419	292,829	296,307	5,857,088	10,772,478	118,695	127,045
<b>Cash and cash equivalents at the end of the financial year</b>		<b>2,139,306</b>	<b>2,447,394</b>	<b>277,213</b>	<b>292,829</b>	<b>656,555</b>	<b>5,857,088</b>	<b>91,772</b>	<b>118,695</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.



**Statements of Cash Flows  
for the financial year ended 30 June 2015**

	Note	ANZ OA OnePath Global Emerging Markets Share Trust		ANZ OA OnePath High Growth Trust		ANZ OA OnePath Income Trust		ANZ OA OnePath Managed Growth Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Cash flows from operating activities:</b>									
Interest received		7,626	9,443	1,961	1,930	4,347	4,429	100,449	92,322
Unit trust distribution received		-	-	-	-	41,480	88,303	-	-
Other income received		-	-	-	-	42,951	-	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(217,513)	(269,754)	(31,950)	(35,330)	(517,449)	(605,693)	(673,570)	(723,722)
Proceeds from sale of investments		19,668,664	23,364,855	329,122	369,670	11,643,474	15,575,088	26,566,717	7,207,805
Purchase of investments		(909,980)	(910,733)	-	(161,982)	(4,902,393)	(6,328,411)	(250,000)	(734,626)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>18,548,797</b>	<b>22,193,811</b>	<b>299,133</b>	<b>174,288</b>	<b>6,312,410</b>	<b>8,733,716</b>	<b>25,743,596</b>	<b>5,841,779</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		1,858,431	1,709,898	37,092	54,313	628,702	867,721	478,264	415,788
Payments for redemption of units		(20,548,649)	(23,905,187)	(329,086)	(278,408)	(6,744,629)	(9,261,361)	(25,119,103)	(5,991,240)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(132)	-	(3,263)	(474)	(150,247)	(374,629)	(214,856)	(37,810)
<b>Net cash flows from/(used in) financing activities</b>		<b>(18,690,350)</b>	<b>(22,195,289)</b>	<b>(295,257)</b>	<b>(224,569)</b>	<b>(6,266,174)</b>	<b>(8,768,269)</b>	<b>(24,855,695)</b>	<b>(5,613,262)</b>
Net increase/(decrease) in cash and cash equivalents		(141,553)	(1,478)	3,876	(50,281)	46,236	(34,553)	887,901	228,517
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		377,987	379,465	80,602	130,883	69,554	104,107	3,691,720	3,463,203
<b>Cash and cash equivalents at the end of the financial year</b>		<b>236,434</b>	<b>377,987</b>	<b>84,478</b>	<b>80,602</b>	<b>115,790</b>	<b>69,554</b>	<b>4,579,621</b>	<b>3,691,720</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Cash Flows  
for the financial year ended 30 June 2015**

	Note	ANZ OA OnePath Property Securities Trust		ANZ OA OnePath Select Leaders Trust		ANZ OA OnePath Sustainable Investments - Australian Share Trust		ANZ OA OnePath Tax Effective Income Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Cash flows from operating activities:</b>									
Interest received		21,017	22,997	11,410	7,275	900	899	7,836	8,921
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(274,644)	(258,745)	(642,580)	(510,464)	(35,629)	(36,715)	(1,901,194)	(2,241,297)
Proceeds from sale of investments		46,977,431	58,326,538	2,144,636	8,238,717	176,357	1,342,712	18,528,516	21,619,827
Purchase of investments		(1,369,677)	(452,872)	(36,309,410)	(20,331,241)	(46,746)	(350,498)	(275,389)	(98,805)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>45,354,127</b>	<b>57,637,918</b>	<b>(34,795,944)</b>	<b>(12,595,713)</b>	<b>94,882</b>	<b>956,398</b>	<b>16,359,769</b>	<b>19,288,646</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		3,875,011	3,126,878	45,594,148	26,579,017	92,350	392,004	1,055,438	1,261,629
Payments for redemption of units		(48,919,147)	(60,987,243)	(10,647,768)	(13,489,894)	(170,074)	(1,353,710)	(17,914,366)	(19,453,211)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(42,590)	(58,475)	(64,255)	(40,277)	(10,934)	(16,842)	(210,874)	(366,144)
<b>Net cash flows from/(used in) financing activities</b>		<b>(45,086,726)</b>	<b>(57,918,840)</b>	<b>34,882,125</b>	<b>13,048,846</b>	<b>(88,658)</b>	<b>(978,548)</b>	<b>(17,069,802)</b>	<b>(18,557,726)</b>
Net increase/(decrease) in cash and cash equivalents		267,401	(280,922)	86,181	453,133	6,224	(22,150)	(710,033)	730,920
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		657,502	938,424	495,884	42,751	28,203	50,353	1,095,597	364,677
<b>Cash and cash equivalents at the end of the financial year</b>		<b>924,903</b>	<b>657,502</b>	<b>582,065</b>	<b>495,884</b>	<b>34,427</b>	<b>28,203</b>	<b>385,564</b>	<b>1,095,597</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Cash Flows  
for the financial year ended 30 June 2015**

	Note	ANZ OA OptiMix Australian Fixed Interest Trust		ANZ OA OptiMix Australian Share Trust		ANZ OA OptiMix Conservative Trust		ANZ OA OptiMix Global Share Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Cash flows from operating activities:</b>									
Interest received		553	767	1,876	2,288	2,631	3,017	1,019	1,057
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(133,521)	(181,523)	(526,089)	(587,224)	(603,413)	(661,430)	(296,752)	(278,055)
Proceeds from sale of investments		1,139,994	3,701,203	4,134,481	5,228,190	5,204,429	6,051,109	1,389,121	1,351,698
Purchase of investments		(140,177)	(110,172)	(70,000)	(63,799)	(1,465,035)	(1,554,169)	(35,417)	(196,513)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>866,849</b>	<b>3,410,275</b>	<b>3,540,268</b>	<b>4,579,455</b>	<b>3,138,612</b>	<b>3,838,527</b>	<b>1,057,971</b>	<b>878,187</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		205,089	157,770	334,940	399,124	2,170,541	2,097,262	203,840	333,691
Payments for redemption of units		(1,044,194)	(3,482,423)	(3,782,185)	(5,006,241)	(5,277,169)	(5,871,728)	(1,261,014)	(1,223,361)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(52,321)	(96,333)	(33,074)	(41,840)	(95,615)	(84,259)	(25,856)	(21,030)
<b>Net cash flows from/(used in) financing activities</b>		<b>(891,426)</b>	<b>(3,420,986)</b>	<b>(3,480,319)</b>	<b>(4,648,957)</b>	<b>(3,202,243)</b>	<b>(3,858,725)</b>	<b>(1,083,030)</b>	<b>(910,700)</b>
Net increase/(decrease) in cash and cash equivalents		(24,577)	(10,711)	59,949	(69,502)	(63,631)	(20,198)	(25,059)	(32,513)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		45,762	56,473	105,559	175,061	195,453	215,651	39,942	72,455
<b>Cash and cash equivalents at the end of the financial year</b>		<b>21,185</b>	<b>45,762</b>	<b>165,508</b>	<b>105,559</b>	<b>131,822</b>	<b>195,453</b>	<b>14,883</b>	<b>39,942</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Cash Flows  
for the financial year ended 30 June 2015**

	Note	ANZ OA OptiMix Global Smaller Companies Share Trust		ANZ OA OptiMix Growth Trust		ANZ OA OptiMix High Growth Trust		ANZ OA OptiMix Moderate Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Cash flows from operating activities:</b>									
Interest received		327	368	4,512	5,265	1,651	1,894	3,786	4,368
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	4	-	-	-	-	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(95,912)	(97,865)	(1,170,041)	(1,296,191)	(414,758)	(444,814)	(962,330)	(1,047,593)
Proceeds from sale of investments		716,304	1,065,628	10,927,061	10,285,408	3,835,026	2,956,606	7,377,874	8,864,508
Purchase of investments		(68,967)	(341,468)	(698,986)	(771,902)	(630,476)	(950,529)	(1,121,462)	(435,172)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>551,752</b>	<b>626,667</b>	<b>9,062,546</b>	<b>8,222,580</b>	<b>2,791,443</b>	<b>1,563,157</b>	<b>5,297,868</b>	<b>7,386,111</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		83,951	382,769	1,614,155	1,593,142	1,039,826	1,428,450	1,807,403	1,174,444
Payments for redemption of units		(653,644)	(1,002,486)	(10,818,551)	(9,741,193)	(3,842,423)	(2,975,673)	(7,050,498)	(8,436,403)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		-	-	(13,102)	(27,827)	(9,016)	(6,113)	(90,490)	(113,458)
<b>Net cash flows from/(used in) financing activities</b>		<b>(569,693)</b>	<b>(619,717)</b>	<b>(9,217,498)</b>	<b>(8,175,878)</b>	<b>(2,811,613)</b>	<b>(1,553,336)</b>	<b>(5,333,585)</b>	<b>(7,375,417)</b>
Net increase/(decrease) in cash and cash equivalents		(17,941)	6,950	(154,952)	46,702	(20,170)	9,821	(35,717)	10,694
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		31,780	24,830	417,257	370,555	135,129	125,308	310,735	300,041
<b>Cash and cash equivalents at the end of the financial year</b>		<b>13,839</b>	<b>31,780</b>	<b>262,305</b>	<b>417,257</b>	<b>114,959</b>	<b>135,129</b>	<b>275,018</b>	<b>310,735</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Cash Flows  
for the financial year ended 30 June 2015**

	Note	ANZ OA OptiMix Property Securities Trust		ANZ OA Perpetual Australian Share Trust		ANZ OA Schroder Australian Equity Trust		ANZ OA SG Hiscock Property Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Cash flows from operating activities:</b>									
Interest received		531	569	19,832	39,915	17,761	20,026	3,863	3,726
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(151,816)	(142,081)	(1,229,501)	(1,431,700)	(348,304)	(437,508)	(87,421)	(86,259)
Proceeds from sale of investments		1,050,724	1,035,277	111,406,537	92,804,735	25,397,302	10,386,991	2,988,037	3,791,164
Purchase of investments		(45,263)	(99,958)	(1,586,571)	(4,534,100)	(1,207,010)	(16,215,566)	(446,956)	(870,560)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>854,176</b>	<b>793,807</b>	<b>108,610,297</b>	<b>86,878,850</b>	<b>23,859,749</b>	<b>(6,246,057)</b>	<b>2,457,523</b>	<b>2,838,071</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		124,669	139,408	10,421,119	11,865,113	5,298,846	21,646,617	1,650,942	1,368,766
Payments for redemption of units		(921,441)	(941,798)	(117,060,949)	(96,381,487)	(29,259,157)	(15,715,158)	(4,034,781)	(4,328,777)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(21,917)	(18,639)	(2,374,667)	(725,574)	(42,603)	(46,991)	(36,635)	(20,323)
<b>Net cash flows from/(used in) financing activities</b>		<b>(818,689)</b>	<b>(821,029)</b>	<b>(109,014,497)</b>	<b>(85,241,948)</b>	<b>(24,002,914)</b>	<b>5,884,468</b>	<b>(2,420,474)</b>	<b>(2,980,334)</b>
Net increase/(decrease) in cash and cash equivalents		35,487	(27,222)	(404,200)	1,636,902	(143,165)	(361,589)	37,049	(142,263)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		17,590	44,812	2,380,419	743,517	801,667	1,163,256	162,753	305,016
<b>Cash and cash equivalents at the end of the financial year</b>		<b>53,077</b>	<b>17,590</b>	<b>1,976,219</b>	<b>2,380,419</b>	<b>658,502</b>	<b>801,667</b>	<b>199,802</b>	<b>162,753</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Cash Flows  
for the financial year ended 30 June 2015**

	Note	ANZ OA UBS Diversified Fixed Income Trust		ANZ OneAnswer - BR Scientific Australian Equity Trust		ANZ OneAnswer - BR Scientific International Equity Trust		ANZ Property Securities Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Cash flows from operating activities:</b>									
Interest received		7,922	8,919	469	678	645	923	9,353	9,284
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	(726)	-	-	-	-	-
Operating expenses paid		(92,784)	(125,704)	(117,740)	(145,539)	(31,070)	(29,002)	(403,162)	(366,643)
Proceeds from sale of investments		7,923,169	19,564,084	10,242,988	10,541,540	3,282,411	1,613,649	7,293,409	7,298,039
Purchase of investments		(1,712,778)	(3,934,932)	(640,879)	(965,302)	(3,281,604)	(2,217,991)	(629,150)	(276,471)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>6,125,529</b>	<b>15,512,367</b>	<b>9,484,112</b>	<b>9,431,377</b>	<b>(29,618)</b>	<b>(632,421)</b>	<b>6,270,450</b>	<b>6,664,209</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		3,227,659	3,185,612	1,725,114	1,900,533	4,560,800	2,853,779	888,691	985,709
Payments for redemption of units		(9,307,260)	(19,010,527)	(11,032,991)	(11,395,963)	(4,529,773)	(2,250,374)	(7,044,721)	(7,361,170)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(15,145)	(30,106)	(24,219)	(36,998)	(196)	(87)	(114,110)	(113,752)
<b>Net cash flows from/(used in) financing activities</b>		<b>(6,094,746)</b>	<b>(15,855,021)</b>	<b>(9,332,096)</b>	<b>(9,532,428)</b>	<b>30,831</b>	<b>603,318</b>	<b>(6,270,140)</b>	<b>(6,489,213)</b>
Net increase/(decrease) in cash and cash equivalents		30,783	(342,654)	152,016	(101,051)	1,213	(29,103)	310	174,996
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		282,677	625,331	(98,725)	2,326	34,951	64,054	411,862	236,866
<b>Cash and cash equivalents at the end of the financial year</b>		<b>313,460</b>	<b>282,677</b>	<b>53,291</b>	<b>(98,725)</b>	<b>36,164</b>	<b>34,951</b>	<b>412,172</b>	<b>411,862</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Cash Flows  
for the financial year ended 30 June 2015**

	Note	Australian Share Trust		Balanced Trust		Blue Chip Imputation Trust		Emerging Companies Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Cash flows from operating activities:</b>									
Interest received		11,439	11,478	21,100	22,392	23,457	26,676	28,839	31,828
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(672,009)	(707,682)	(809,186)	(840,114)	(2,858,025)	(3,108,371)	(2,075,812)	(2,157,404)
Proceeds from sale of investments		4,345,683	3,830,420	16,063,317	21,332,907	46,628,930	51,207,896	33,894,897	34,933,704
Purchase of investments		-	(285,476)	-	(1,298,377)	(1,509,194)	(2,028,347)	(1,723,574)	-
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>3,685,113</b>	<b>2,848,740</b>	<b>15,275,231</b>	<b>19,216,808</b>	<b>42,285,168</b>	<b>46,097,854</b>	<b>30,124,350</b>	<b>32,808,128</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		471,810	1,332,226	2,222,080	3,759,489	4,413,939	4,899,288	5,888,080	7,417,990
Payments for redemption of units		(4,038,473)	(3,987,633)	(17,370,813)	(22,868,695)	(45,800,390)	(49,535,632)	(35,085,482)	(40,595,023)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(113,214)	(167,587)	(74,285)	(119,406)	(940,135)	(1,226,661)	(71,158)	(191,247)
<b>Net cash flows from/(used in) financing activities</b>		<b>(3,679,877)</b>	<b>(2,822,994)</b>	<b>(15,223,018)</b>	<b>(19,228,612)</b>	<b>(42,326,586)</b>	<b>(45,863,005)</b>	<b>(29,268,560)</b>	<b>(33,368,280)</b>
Net increase/(decrease) in cash and cash equivalents		5,236	25,746	52,213	(11,804)	(41,418)	234,849	855,790	(560,152)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		436,239	410,493	797,701	809,505	1,185,491	950,642	505,551	1,065,703
<b>Cash and cash equivalents at the end of the financial year</b>		<b>441,475</b>	<b>436,239</b>	<b>849,914</b>	<b>797,701</b>	<b>1,144,073</b>	<b>1,185,491</b>	<b>1,361,341</b>	<b>505,551</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Cash Flows  
for the financial year ended 30 June 2015**

	Note	Global Share Trust		Heine Property Securities Fund		High Growth Trust		One Answer Capital International Global Equities (Hedged)	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Cash flows from operating activities:</b>									
Interest received		12,155	11,228	1,095	2,170	450	562	4,019	3,526
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(105,128)	(98,258)	(175,953)	(155,724)	(47,352)	(45,106)	(90,936)	(110,124)
Proceeds from sale of investments		8,787,792	9,771,985	6,266,755	13,533,813	1,882,256	1,061,963	13,573,234	15,408,358
Purchase of investments		(1,737,714)	(3,644,108)	(410,584)	(906,093)	(324,146)	(283,957)	-	-
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>6,957,105</b>	<b>6,040,847</b>	<b>5,681,313</b>	<b>12,474,166</b>	<b>1,511,208</b>	<b>733,462</b>	<b>13,486,317</b>	<b>15,301,760</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		4,834,165	6,928,783	435,794	728,059	430,534	306,375	1,244,295	1,035,572
Payments for redemption of units		(11,664,417)	(12,830,771)	(6,041,807)	(13,242,155)	(1,935,077)	(1,062,425)	(14,719,487)	(16,223,538)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(487)	(438)	(92,892)	(88,320)	(3,705)	(2,048)	(95,750)	(997)
<b>Net cash flows from/(used in) financing activities</b>		<b>(6,830,739)</b>	<b>(5,902,426)</b>	<b>(5,698,905)</b>	<b>(12,602,416)</b>	<b>(1,508,248)</b>	<b>(758,098)</b>	<b>(13,570,942)</b>	<b>(15,188,963)</b>
Net increase/(decrease) in cash and cash equivalents		126,366	138,421	(17,592)	(128,250)	2,960	(24,636)	(84,625)	112,797
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		409,593	271,172	57,029	185,279	13,732	38,368	324,815	212,018
<b>Cash and cash equivalents at the end of the financial year</b>		<b>535,959</b>	<b>409,593</b>	<b>39,437</b>	<b>57,029</b>	<b>16,692</b>	<b>13,732</b>	<b>240,190</b>	<b>324,815</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.



**Statements of Cash Flows  
for the financial year ended 30 June 2015**

	Note	OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		OneAnswer - Arrowstreet Global Equity (Hedged) Trust		OneAnswer - Ausbil Australian Emerging Leaders Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Cash flows from operating activities:</b>									
Interest received		266	413	314	220	1,756	1,421	5,815	4,451
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	522	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(26,674)	(32,379)	(17,368)	(14,260)	(96,663)	(70,146)	(338,864)	(316,713)
Proceeds from sale of investments		1,185,146	842,664	861,421	921,220	2,702,756	1,781,653	10,440,361	11,625,953
Purchase of investments		(502,663)	(591,759)	(1,221,945)	(569,412)	(2,415,541)	(2,388,466)	(814,735)	(1,363,478)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>656,075</b>	<b>218,939</b>	<b>(377,578)</b>	<b>337,768</b>	<b>192,308</b>	<b>(675,016)</b>	<b>9,292,577</b>	<b>9,950,213</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		596,628	689,658	1,346,715	601,675	3,426,896	3,053,009	3,554,005	3,947,360
Payments for redemption of units		(1,236,606)	(905,230)	(961,820)	(880,867)	(3,629,145)	(2,388,363)	(13,349,679)	(13,251,725)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(1,844)	(4,666)	(1,716)	(86)	(4,454)	-	(14,660)	(890)
<b>Net cash flows from/(used in) financing activities</b>		<b>(641,822)</b>	<b>(220,238)</b>	<b>383,179</b>	<b>(279,278)</b>	<b>(206,703)</b>	<b>664,646</b>	<b>(9,810,334)</b>	<b>(9,305,255)</b>
Net increase/(decrease) in cash and cash equivalents		14,253	(1,299)	5,601	58,490	(14,395)	(10,370)	(517,757)	644,958
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		24,144	25,443	15,779	(42,711)	54,355	64,725	338,234	(306,724)
<b>Cash and cash equivalents at the end of the financial year</b>		<b>38,397</b>	<b>24,144</b>	<b>21,380</b>	<b>15,779</b>	<b>39,960</b>	<b>54,355</b>	<b>(179,523)</b>	<b>338,234</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Cash Flows  
for the financial year ended 30 June 2015**

	Note	OneAnswer - Bennelong Australian Equities Trust		OneAnswer - Bentham Global Income Trust		OneAnswer - BlackRock Scientific Australian Equity Trust		OneAnswer - BR Balanced Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Cash flows from operating activities:</b>									
Interest received		1,613	1,274	10,208	6,192	184	-	7,360	9,935
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		270	63	-	-	-	-	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	(2)	-	-
Operating expenses paid		(23,347)	(18,629)	(196,575)	(171,903)	(79,219)	(88,697)	(179,004)	(197,977)
Proceeds from sale of investments		679,963	1,193,675	1,103,736	1,459,068	664,247	1,127,752	18,218,079	15,316,118
Purchase of investments		(5,564,274)	(7,000,095)	(24,290,692)	(36,943,683)	(49,864)	(101,440)	(608,902)	(2,732,036)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>(4,905,775)</b>	<b>(5,823,712)</b>	<b>(23,373,323)</b>	<b>(35,650,326)</b>	<b>535,348</b>	<b>937,613</b>	<b>17,437,533</b>	<b>12,396,040</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		6,634,940	7,625,319	30,783,395	39,666,457	91,554	136,116	3,306,323	6,746,634
Payments for redemption of units		(1,586,583)	(1,783,345)	(6,898,701)	(3,645,562)	(618,670)	(1,039,056)	(20,735,451)	(19,264,927)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(26,915)	(17,741)	(87,916)	(109,023)	(21,869)	(27,621)	(91,158)	(172,993)
<b>Net cash flows from/(used in) financing activities</b>		<b>5,021,442</b>	<b>5,824,233</b>	<b>23,796,778</b>	<b>35,911,872</b>	<b>(548,985)</b>	<b>(930,561)</b>	<b>(17,520,286)</b>	<b>(12,691,286)</b>
Net increase/(decrease) in cash and cash equivalents		115,667	521	423,455	261,546	(13,637)	7,052	(82,753)	(295,246)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		67,851	67,330	357,647	96,101	20,043	12,991	382,624	677,870
<b>Cash and cash equivalents at the end of the financial year</b>		<b>183,518</b>	<b>67,851</b>	<b>781,102</b>	<b>357,647</b>	<b>6,406</b>	<b>20,043</b>	<b>299,871</b>	<b>382,624</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Cash Flows  
for the financial year ended 30 June 2015**

	Note	OneAnswer - BR Scientific Diversified Growth Trust		OneAnswer - BR Scientific International Equity Trust		OneAnswer - BT Smaller Companies Trust		OneAnswer - BT Wholesale Core Australian Share Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Cash flows from operating activities:</b>									
Interest received		3,736	4,089	-	73	6,321	10,926	4,138	5,234
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	(227)	(471)	-	-	-	-
Operating expenses paid		(197,367)	(204,999)	(35,843)	(29,252)	(480,711)	(543,229)	(90,423)	(101,606)
Proceeds from sale of investments		5,909,031	4,558,866	973,934	1,656,293	24,448,585	14,572,962	9,435,609	7,855,994
Purchase of investments		(2,652,127)	(4,577,971)	(511,688)	(487,402)	-	(2,457,477)	(1,759,870)	(2,528,122)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>3,063,273</b>	<b>(220,015)</b>	<b>426,176</b>	<b>1,139,241</b>	<b>23,974,195</b>	<b>11,583,182</b>	<b>7,589,454</b>	<b>5,231,500</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		5,449,770	6,985,686	623,480	632,442	3,644,223	8,616,203	4,427,345	6,294,964
Payments for redemption of units		(8,446,027)	(7,063,571)	(1,032,712)	(1,770,077)	(27,009,815)	(19,663,739)	(12,287,493)	(11,441,292)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(10,173)	(31,161)	(445)	(33)	(812,773)	(204,302)	(31,973)	(14,412)
<b>Net cash flows from/(used in) financing activities</b>		<b>(3,006,430)</b>	<b>(109,046)</b>	<b>(409,677)</b>	<b>(1,137,668)</b>	<b>(24,178,365)</b>	<b>(11,251,838)</b>	<b>(7,892,121)</b>	<b>(5,160,740)</b>
Net increase/(decrease) in cash and cash equivalents		56,843	(329,061)	16,499	1,573	(204,170)	331,344	(302,667)	70,760
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		(34,292)	294,769	(18,140)	(19,713)	613,961	282,617	200,450	129,690
<b>Cash and cash equivalents at the end of the financial year</b>		<b>22,551</b>	<b>(34,292)</b>	<b>(1,641)</b>	<b>(18,140)</b>	<b>409,791</b>	<b>613,961</b>	<b>(102,217)</b>	<b>200,450</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Cash Flows  
for the financial year ended 30 June 2015**

	Note	OneAnswer - Colonial First State Global Credit Income Trust		OneAnswer - Colonial First State Imputation Trust		OneAnswer - Fidelity Australian Equities Trust		OneAnswer - Goldman Sachs Income Plus Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Cash flows from operating activities:</b>									
Interest received		5,516	6,457	10,689	11,318	18,517	14,672	454	6
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		73	-	54	-	-	-	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	(33)
Operating expenses paid		(132,617)	(144,134)	(166,597)	(173,875)	(414,032)	(446,772)	(43,521)	(54,897)
Proceeds from sale of investments		8,173,333	8,689,607	13,976,181	6,308,040	10,141,093	15,868,688	2,785,978	4,684,393
Purchase of investments		(2,516,334)	(2,614,622)	(1,331,482)	(1,103,334)	(6,384,172)	(7,176,891)	(2,004,026)	(2,092,343)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>5,529,971</b>	<b>5,937,308</b>	<b>12,488,845</b>	<b>5,042,149</b>	<b>3,361,406</b>	<b>8,259,697</b>	<b>738,885</b>	<b>2,537,126</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		6,454,678	8,607,834	2,482,637	1,961,254	17,137,898	17,548,050	3,002,960	3,223,920
Payments for redemption of units		(11,986,364)	(14,601,284)	(15,010,504)	(6,885,062)	(19,514,802)	(26,762,366)	(3,804,590)	(5,751,228)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(71,567)	(62,811)	(34,423)	(33,318)	(118,367)	(57,357)	(19,272)	(13,678)
<b>Net cash flows from/(used in) financing activities</b>		<b>(5,603,253)</b>	<b>(6,056,261)</b>	<b>(12,562,290)</b>	<b>(4,957,126)</b>	<b>(2,495,271)</b>	<b>(9,271,673)</b>	<b>(820,902)</b>	<b>(2,540,986)</b>
Net increase/(decrease) in cash and cash equivalents		(73,282)	(118,953)	(73,445)	85,023	866,135	(1,011,976)	(82,017)	(3,860)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		277,673	396,626	506,471	421,448	(185,338)	826,638	80,475	84,335
<b>Cash and cash equivalents at the end of the financial year</b>		<b>204,391</b>	<b>277,673</b>	<b>433,026</b>	<b>506,471</b>	<b>680,797</b>	<b>(185,338)</b>	<b>(1,542)</b>	<b>80,475</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Cash Flows  
for the financial year ended 30 June 2015**

	Note	OneAnswer - Investors Mutual Australian Share Trust		OneAnswer - Kapstream Absolute Return Income Trust		OneAnswer - Legg Mason Global Multi Sector Bond Trust		OneAnswer - Legg Mason Global Value Equity Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Cash flows from operating activities:</b>									
Interest received		15,010	18,307	46,243	14,317	-	489	4	-
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	523	-	-	480	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	(1,110)	(2,639)	(10)	(108)
Operating expenses paid		(359,980)	(381,644)	(449,356)	(155,227)	(40,261)	(44,702)	(3,047)	(2,559)
Proceeds from sale of investments		14,613,734	7,561,324	655,230	1,532,857	3,659,392	8,351,796	229,417	261,332
Purchase of investments		(1,882,664)	(6,284,834)	(281,679,848)	(231,308,159)	(1,070,351)	(1,468,374)	(258,933)	(249,888)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>12,386,100</b>	<b>913,153</b>	<b>(281,427,731)</b>	<b>(229,915,689)</b>	<b>2,547,670</b>	<b>6,836,570</b>	<b>(32,089)</b>	<b>8,777</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		6,374,632	12,582,665	292,112,480	235,013,158	1,410,982	2,520,647	278,356	258,915
Payments for redemption of units		(18,535,309)	(13,418,057)	(7,198,809)	(3,279,504)	(3,820,189)	(9,403,560)	(251,044)	(266,734)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(134,968)	(52,359)	(221,087)	(47,297)	(1,782)	(13,536)	(97)	-
<b>Net cash flows from/(used in) financing activities</b>		<b>(12,295,645)</b>	<b>(887,751)</b>	<b>284,692,584</b>	<b>231,686,357</b>	<b>(2,410,989)</b>	<b>(6,896,449)</b>	<b>27,215</b>	<b>(7,819)</b>
Net increase/(decrease) in cash and cash equivalents		90,455	25,402	3,264,853	1,770,668	136,681	(59,879)	(4,874)	958
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		575,410	550,008	1,857,837	87,169	(130,261)	(70,382)	3,602	2,644
<b>Cash and cash equivalents at the end of the financial year</b>		<b>665,865</b>	<b>575,410</b>	<b>5,122,690</b>	<b>1,857,837</b>	<b>6,420</b>	<b>(130,261)</b>	<b>(1,272)</b>	<b>3,602</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Cash Flows  
for the financial year ended 30 June 2015**

	Note	OneAnswer - Magellan Global Trust		OneAnswer - Merlon Australian Share Income Trust		OneAnswer - MFS Global Equity Trust		OneAnswer - OnePath Protected AUS 50 Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Cash flows from operating activities:</b>									
Interest received		3,653	1,225	6,338	5,360	28,171	21,241	467	593
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		310	-	-	-	-	-	-	-
Foreign exchange gains/(losses)		(2)	253	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(66,220)	(37,704)	(123,983)	(121,829)	(409,452)	(304,010)	(81,343)	(100,980)
Proceeds from sale of investments		627,433	43,746,842	2,727,742	1,091,000	2,573,643	1,071,052	1,210,110	2,021,466
Purchase of investments		(17,253,589)	(26,501,846)	(9,044,260)	(15,519,583)	(23,623,905)	(32,181,920)	(398,495)	(59,587)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>(16,688,415)</b>	<b>17,208,770</b>	<b>(6,434,163)</b>	<b>(14,545,052)</b>	<b>(21,431,543)</b>	<b>(31,393,637)</b>	<b>730,739</b>	<b>1,861,492</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		19,566,119	7,206,153	12,630,989	18,153,257	36,289,088	40,487,321	448,004	82,417
Payments for redemption of units		(2,551,136)	(19,101,051)	(6,132,696)	(3,408,208)	(14,073,539)	(9,480,773)	(1,158,028)	(1,941,961)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(170)	(5,294,250)	(106,435)	(112,388)	(31,576)	(6,265)	(14,823)	(16,925)
<b>Net cash flows from/(used in) financing activities</b>		<b>17,014,813</b>	<b>(17,189,148)</b>	<b>6,391,858</b>	<b>14,632,661</b>	<b>22,183,973</b>	<b>31,000,283</b>	<b>(724,847)</b>	<b>(1,876,469)</b>
Net increase/(decrease) in cash and cash equivalents		326,398	19,622	(42,305)	87,609	752,430	(393,354)	5,892	(14,977)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		106,020	86,398	274,680	187,071	552,733	946,087	19,613	34,590
<b>Cash and cash equivalents at the end of the financial year</b>		<b>432,418</b>	<b>106,020</b>	<b>232,375</b>	<b>274,680</b>	<b>1,305,163</b>	<b>552,733</b>	<b>25,505</b>	<b>19,613</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Cash Flows  
for the financial year ended 30 June 2015**

	Note	OneAnswer - Perennial Growth Shares Trust		OneAnswer - Perennial Value Shares Trust		OneAnswer - Perpetual Australian Share Trust		OneAnswer - Perpetual Balanced Growth Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Cash flows from operating activities:</b>									
Interest received		854	790	-	19,399	20,533	24,441	25,176	30,851
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	(16,612)	-	-	-	-	-
Operating expenses paid		(29,212)	(25,751)	(642,707)	(771,832)	(818,688)	(914,559)	(323,200)	(333,717)
Proceeds from sale of investments		820,826	1,056,639	120,242,569	82,189,616	53,938,818	47,186,118	23,707,846	14,127,865
Purchase of investments		(1,673,970)	(2,428,384)	(4,115,515)	(12,632,776)	(3,434,970)	(2,581,928)	(1,451,518)	(13,010,685)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>(881,502)</b>	<b>(1,396,706)</b>	<b>115,467,735</b>	<b>68,804,407</b>	<b>49,705,693</b>	<b>43,714,072</b>	<b>21,958,304</b>	<b>814,314</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		2,213,516	2,674,602	6,730,466	22,980,497	4,781,505	4,694,058	10,291,764	22,842,854
Payments for redemption of units		(1,310,286)	(1,348,714)	(122,368,326)	(91,700,239)	(52,670,870)	(47,885,129)	(31,854,580)	(23,040,620)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(176)	(770)	(155,413)	(153,391)	(1,797,418)	(306,045)	(164,775)	(140,277)
<b>Net cash flows from/(used in) financing activities</b>		<b>903,054</b>	<b>1,325,118</b>	<b>(115,793,273)</b>	<b>(68,873,133)</b>	<b>(49,686,783)</b>	<b>(43,497,116)</b>	<b>(21,727,591)</b>	<b>(338,043)</b>
Net increase/(decrease) in cash and cash equivalents		21,552	(71,588)	(325,538)	(68,726)	18,910	216,956	230,713	476,271
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		42,614	114,202	1,211,982	1,280,708	746,676	529,720	1,048,598	572,327
<b>Cash and cash equivalents at the end of the financial year</b>		<b>64,166</b>	<b>42,614</b>	<b>886,444</b>	<b>1,211,982</b>	<b>765,586</b>	<b>746,676</b>	<b>1,279,311</b>	<b>1,048,598</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Cash Flows  
for the financial year ended 30 June 2015**

	Note	OneAnswer - Perpetual Conservative Growth Trust		OneAnswer - Platinum Asia Trust		OneAnswer - Platinum International Trust		OneAnswer - RARE Infrastructure Value Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Cash flows from operating activities:</b>									
Interest received		13,334	15,701	2,134	1,778	70,426	58,304	14,809	12,105
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(474,062)	(451,148)	(30,771)	(22,434)	(1,092,990)	(990,811)	(220,672)	(191,290)
Proceeds from sale of investments		13,344,163	10,583,020	1,597,556	787,280	9,385,970	3,658,163	2,562,341	1,792,287
Purchase of investments		(4,647,059)	(14,992,940)	(3,731,337)	(2,883,406)	(42,428,784)	(46,298,413)	(6,659,704)	(14,073,827)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>8,236,376</b>	<b>(4,845,367)</b>	<b>(2,162,418)</b>	<b>(2,116,782)</b>	<b>(34,065,378)</b>	<b>(43,572,757)</b>	<b>(4,303,226)</b>	<b>(12,460,725)</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		15,161,997	26,353,370	5,022,345	3,746,011	70,740,776	70,302,653	12,329,428	19,240,549
Payments for redemption of units		(23,053,502)	(22,613,100)	(2,796,841)	(1,654,650)	(34,790,517)	(25,950,281)	(7,927,505)	(6,642,995)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(188,707)	(80,782)	(15,804)	(2,925)	(537,146)	(206,550)	(121,575)	(97,729)
<b>Net cash flows from/(used in) financing activities</b>		<b>(8,080,212)</b>	<b>3,659,488</b>	<b>2,209,700</b>	<b>2,088,436</b>	<b>35,413,113</b>	<b>44,145,822</b>	<b>4,280,348</b>	<b>12,499,825</b>
Net increase/(decrease) in cash and cash equivalents		156,164	(1,185,879)	47,282	(28,346)	1,347,735	573,065	(22,878)	39,100
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		367,504	1,553,383	110,918	139,264	2,168,244	1,595,179	708,655	669,555
<b>Cash and cash equivalents at the end of the financial year</b>		<b>523,668</b>	<b>367,504</b>	<b>158,200</b>	<b>110,918</b>	<b>3,515,979</b>	<b>2,168,244</b>	<b>685,777</b>	<b>708,655</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.



**Statements of Cash Flows  
for the financial year ended 30 June 2015**

	Note	OneAnswer - Schroder Australian Equity Trust		OneAnswer - Schroder Balanced Trust		OneAnswer - Schroder Fixed Income Trust		OneAnswer - Schroder Real Return Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Cash flows from operating activities:</b>									
Interest received		234	30,232	33,370	43,802	14,724	23,914	5,140	6,244
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	201	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	(1)	83
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(505,756)	(544,302)	(452,261)	(466,470)	(574,024)	(676,123)	(135,105)	(126,279)
Proceeds from sale of investments		70,168,079	40,731,434	21,074,391	11,432,055	46,785,619	73,600,918	7,129,621	83,902,485
Purchase of investments		(4,137,399)	(30,032,387)	(6,520,001)	(44,054,486)	(7,616,660)	(67,439,046)	(27,956,271)	(59,501,684)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>65,525,158</b>	<b>10,184,977</b>	<b>14,135,499</b>	<b>(33,045,099)</b>	<b>38,609,659</b>	<b>5,509,663</b>	<b>(20,956,415)</b>	<b>24,280,849</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		11,693,612	41,367,040	22,151,959	58,218,894	28,093,871	86,297,174	33,136,720	2,918,389
Payments for redemption of units		(75,797,769)	(53,333,980)	(36,085,336)	(26,037,189)	(65,699,946)	(93,010,763)	(11,073,007)	(27,157,651)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(108,989)	(94,455)	(404,566)	(111,043)	(281,568)	(197,846)	(118,323)	(286,761)
<b>Net cash flows from/(used in) financing activities</b>		<b>(64,213,146)</b>	<b>(12,061,395)</b>	<b>(14,337,943)</b>	<b>32,070,662</b>	<b>(37,887,643)</b>	<b>(6,911,435)</b>	<b>21,945,390</b>	<b>(24,526,023)</b>
Net increase/(decrease) in cash and cash equivalents		1,312,012	(1,876,418)	(202,444)	(974,437)	722,016	(1,401,772)	988,975	(245,174)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		(545,104)	1,331,314	1,375,210	2,349,647	1,708,232	3,110,004	50,461	295,635
<b>Cash and cash equivalents at the end of the financial year</b>		<b>766,908</b>	<b>(545,104)</b>	<b>1,172,766</b>	<b>1,375,210</b>	<b>2,430,248</b>	<b>1,708,232</b>	<b>1,039,436</b>	<b>50,461</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Cash Flows  
for the financial year ended 30 June 2015**

	Note	OneAnswer - SG Hiscock Property Trust		OneAnswer - T. Rowe Price Global Equity Trust		OneAnswer - UBS Balanced Trust		OneAnswer - UBS Defensive Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Cash flows from operating activities:</b>									
Interest received		1,935	936	343	730	6,748	6,740	2,334	1,601
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	(312)	-	-	-	-	-
Operating expenses paid		(56,618)	(50,739)	(23,748)	(29,527)	(198,451)	(187,177)	(121,983)	(127,054)
Proceeds from sale of investments		6,873,453	8,936,519	3,704,794	2,047,929	5,198,729	1,989,904	6,305,786	8,643,589
Purchase of investments		(382,584)	(1,349,458)	(837,127)	(2,067,533)	(7,087,890)	(16,089,396)	(6,841,603)	(4,191,071)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>6,436,186</b>	<b>7,537,258</b>	<b>2,843,950</b>	<b>(48,401)</b>	<b>(2,080,864)</b>	<b>(14,279,929)</b>	<b>(655,466)</b>	<b>4,327,065</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		1,117,484	791,097	1,473,739	2,628,650	12,787,935	20,766,588	10,126,621	6,603,681
Payments for redemption of units		(7,524,291)	(7,776,916)	(4,232,469)	(2,624,831)	(10,648,384)	(6,541,492)	(9,268,869)	(11,291,960)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(17,528)	(9,160)	(8,873)	(192)	(30,188)	(34,813)	(38,039)	(7,086)
<b>Net cash flows from/(used in) financing activities</b>		<b>(6,424,335)</b>	<b>(6,994,979)</b>	<b>(2,767,603)</b>	<b>3,627</b>	<b>2,109,363</b>	<b>14,190,283</b>	<b>819,713</b>	<b>(4,695,365)</b>
Net increase/(decrease) in cash and cash equivalents		11,851	542,279	76,347	(44,774)	28,499	(89,646)	164,247	(368,300)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		171,303	(370,976)	(25,965)	18,809	150,806	240,452	255,632	623,932
<b>Cash and cash equivalents at the end of the financial year</b>		<b>183,154</b>	<b>171,303</b>	<b>50,382</b>	<b>(25,965)</b>	<b>179,305</b>	<b>150,806</b>	<b>419,879</b>	<b>255,632</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Cash Flows  
for the financial year ended 30 June 2015**

	Note	OneAnswer - UBS Diversified Fixed Income Trust		OneAnswer - Vanguard Australian Shares Index Trust		OneAnswer - Vanguard Balanced Index Trust		OneAnswer - Vanguard Conservative Index Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Cash flows from operating activities:</b>									
Interest received		4,309	2,821	82,342	38,457	177,573	146,855	83,791	62,221
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		13,946	-	-	-	2,427	-	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	(3,632)	-	-	-	-	-	-
Operating expenses paid		(268,844)	(322,056)	(1,685,788)	(1,390,609)	(1,999,999)	(1,772,008)	(932,287)	(808,577)
Proceeds from sale of investments		24,826,013	54,758,301	984,858	13,241,644	4,047,355	5,162,192	2,108,562	4,920,148
Purchase of investments		(2,733,309)	(4,202,858)	(258,360,402)	(177,584,075)	(167,030,572)	(308,079,822)	(138,060,529)	(168,933,380)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>21,842,115</b>	<b>50,232,576</b>	<b>(258,978,990)</b>	<b>(165,694,583)</b>	<b>(164,803,216)</b>	<b>(304,542,783)</b>	<b>(136,800,463)</b>	<b>(164,759,588)</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		6,824,835	7,117,160	290,610,790	203,247,968	226,193,764	354,425,125	175,891,823	191,665,584
Payments for redemption of units		(28,033,464)	(58,398,004)	(27,819,523)	(35,231,883)	(51,139,634)	(49,793,916)	(36,099,808)	(26,028,268)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(75,445)	(112,435)	(393,345)	(322,714)	(302,436)	(290,208)	(244,149)	(143,777)
<b>Net cash flows from/(used in) financing activities</b>		<b>(21,284,074)</b>	<b>(51,393,279)</b>	<b>262,397,922</b>	<b>167,693,371</b>	<b>174,751,694</b>	<b>304,341,001</b>	<b>139,547,866</b>	<b>165,493,539</b>
Net increase/(decrease) in cash and cash equivalents		558,041	(1,160,703)	3,418,932	1,998,788	9,948,478	(201,782)	2,747,403	733,951
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		(242,768)	917,935	3,067,069	1,068,281	5,034,669	5,236,451	3,792,715	3,058,764
<b>Cash and cash equivalents at the end of the financial year</b>		<b>315,273</b>	<b>(242,768)</b>	<b>6,486,001</b>	<b>3,067,069</b>	<b>14,983,147</b>	<b>5,034,669</b>	<b>6,540,118</b>	<b>3,792,715</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Cash Flows  
for the financial year ended 30 June 2015**

	Note	OneAnswer - Vanguard Growth Index Trust		OneAnswer - Vanguard High Growth Index Trust		OneAnswer - Vanguard Diversified Bond Trust		OneAnswer - Vanguard International Shares Index (Hedged) Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Cash flows from operating activities:</b>									
Interest received		41,351	60,933	16,380	20,983	218	6,703	3,836	5,747
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	(16,769)	(15,104)	-	-
Operating expenses paid		(758,870)	(749,538)	(352,765)	(341,223)	(318,222)	(460,300)	(446,437)	(451,182)
Proceeds from sale of investments		54,048,973	11,460,576	17,095,536	3,246,188	67,970,585	93,538,430	23,517,628	23,496,344
Purchase of investments		(23,120,314)	(115,394,603)	(6,391,272)	(42,678,493)	(17,548,430)	(30,332,033)	(877,647)	(708,352)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>30,211,140</b>	<b>(104,622,632)</b>	<b>10,367,879</b>	<b>(39,752,545)</b>	<b>50,087,382</b>	<b>62,737,696</b>	<b>22,197,380</b>	<b>22,342,557</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		57,637,346	142,949,158	18,667,903	52,716,262	23,307,577	41,455,877	7,536,657	6,934,212
Payments for redemption of units		(84,784,194)	(39,413,951)	(27,871,024)	(13,126,355)	(68,552,394)	(109,306,268)	(29,469,055)	(28,469,475)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(121,953)	(83,453)	(43,269)	(28,694)	(92,173)	(124,652)	(503)	(45,728)
<b>Net cash flows from/(used in) financing activities</b>		<b>(27,268,801)</b>	<b>103,451,754</b>	<b>(9,246,390)</b>	<b>39,561,213</b>	<b>(45,336,990)</b>	<b>(67,975,043)</b>	<b>(21,932,901)</b>	<b>(21,580,991)</b>
Net increase/(decrease) in cash and cash equivalents		2,942,339	(1,170,878)	1,121,489	(191,332)	4,750,392	(5,237,347)	264,479	761,566
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		923,553	2,094,431	629,062	820,394	(4,408,196)	829,151	352,926	(408,640)
<b>Cash and cash equivalents at the end of the financial year</b>		<b>3,865,892</b>	<b>923,553</b>	<b>1,750,551</b>	<b>629,062</b>	<b>342,196</b>	<b>(4,408,196)</b>	<b>617,405</b>	<b>352,926</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Cash Flows  
for the financial year ended 30 June 2015**

	Note	OneAnswer - Vanguard International Shares Index Trust		OneAnswer - Vanguard Property Securities Index Trust		OneAnswer - Walter Scott Global Equity (Hedged) Trust		OneAnswer - Zurich International Shares Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Cash flows from operating activities:</b>									
Interest received		50,057	22,380	10,761	18,298	-	3,736	-	16,397
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	(2,083)	-	(12,515)	-
Operating expenses paid		(817,964)	(522,029)	(471,564)	(428,536)	(82,852)	(85,525)	(556,852)	(621,680)
Proceeds from sale of investments		4,722,014	869,692	26,736,293	11,695,418	19,840,455	17,108,006	102,379,067	56,594,557
Purchase of investments		(192,519,310)	(118,255,448)	-	(3,116,221)	(529,063)	(4,859,494)	-	(15,975,457)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>(188,565,203)</b>	<b>(117,885,405)</b>	<b>26,275,490</b>	<b>8,168,959</b>	<b>19,226,457</b>	<b>12,166,723</b>	<b>101,809,700</b>	<b>40,013,817</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		212,005,278	129,147,771	8,335,432	14,382,248	1,673,424	7,266,054	3,887,990	24,702,198
Payments for redemption of units		(21,380,108)	(10,299,093)	(34,851,116)	(23,097,477)	(21,301,124)	(19,705,975)	(105,996,371)	(64,986,700)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(61,536)	(27,102)	(138,962)	(115,570)	(60,540)	(109)	(95,088)	(2,065)
<b>Net cash flows from/(used in) financing activities</b>		<b>190,563,634</b>	<b>118,821,576</b>	<b>(26,654,646)</b>	<b>(8,830,799)</b>	<b>(19,688,240)</b>	<b>(12,440,030)</b>	<b>(102,203,469)</b>	<b>(40,286,567)</b>
Net increase/(decrease) in cash and cash equivalents		1,998,431	936,171	(379,156)	(661,840)	(461,783)	(273,307)	(393,769)	(272,750)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		1,690,179	754,008	386,505	1,048,345	333,564	606,871	841,576	1,114,326
<b>Cash and cash equivalents at the end of the financial year</b>		<b>3,688,610</b>	<b>1,690,179</b>	<b>7,349</b>	<b>386,505</b>	<b>(128,219)</b>	<b>333,564</b>	<b>447,807</b>	<b>841,576</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Cash Flows  
for the financial year ended 30 June 2015**

	Note	OnePath Alternatives Growth Fund		OnePath Capital Guaranteed Trust		OnePath Capital Stable Trust		OnePath Cash Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Cash flows from operating activities:</b>									
Interest received		13,501	5,824	209,233	172,107	1,733	1,828	4,308	8,282
Unit trust distribution received		-	-	-	381,122	-	-	-	-
Other income received		-	145	925	4,515	-	-	-	-
Foreign exchange gains/(losses)		-	-	(42,314)	683,594	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(154,963)	(120,188)	(107)	(1,692)	(221,217)	(215,019)	(53,455)	(54,704)
Proceeds from sale of investments		-	5,349,124	227,084,875	640,823,391	2,305,749	2,983,594	30,353,089	63,557,575
Purchase of investments		(40,853,933)	(32,196,356)	(97,700,266)	(550,733,295)	(1,020,414)	(1,813,322)	(9,679,306)	(13,318,060)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>(40,995,395)</b>	<b>(26,961,451)</b>	<b>129,552,346</b>	<b>91,329,742</b>	<b>1,065,851</b>	<b>957,081</b>	<b>20,624,636</b>	<b>50,193,093</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		45,221,987	34,779,512	25,257,181	52,357,059	1,269,319	2,317,078	11,986,213	16,654,463
Payments for redemption of units		(3,504,899)	(6,859,920)	(153,998,543)	(148,961,030)	(2,404,418)	(3,146,419)	(32,285,957)	(67,010,242)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(31,222)	(46,505)	-	-	(51,781)	(37,645)	(18,562)	(20,209)
<b>Net cash flows from/(used in) financing activities</b>		<b>41,685,866</b>	<b>27,873,087</b>	<b>(128,741,362)</b>	<b>(96,603,971)</b>	<b>(1,186,880)</b>	<b>(866,986)</b>	<b>(20,318,306)</b>	<b>(50,375,988)</b>
Net increase/(decrease) in cash and cash equivalents		690,471	911,636	810,984	(5,274,229)	(121,029)	90,095	306,330	(182,895)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		376,907	(534,729)	1,937,323	7,211,552	206,263	116,168	219,230	402,125
<b>Cash and cash equivalents at the end of the financial year</b>		<b>1,067,378</b>	<b>376,907</b>	<b>2,748,307</b>	<b>1,937,323</b>	<b>85,234</b>	<b>206,263</b>	<b>525,560</b>	<b>219,230</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Cash Flows  
for the financial year ended 30 June 2015**

	Note	OnePath Diversified Fixed Interest Trust		OnePath Diversified High Yield Trust		OnePath Global Emerging Markets Share Trust		OnePath Managed Growth Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Cash flows from operating activities:</b>									
Interest received		3,371	3,907	369	519	3,550	4,011	8,731	11,421
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(200,598)	(207,088)	(74,418)	(99,870)	(158,243)	(182,640)	(61,677)	(62,366)
Proceeds from sale of investments		4,495,099	8,542,590	1,096,871	1,392,005	7,473,124	2,681,444	98,507,228	373,253
Purchase of investments		(2,878,903)	(2,279,799)	(10,328)	(360,502)	(603,221)	(213,214)	-	-
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>1,418,969</b>	<b>6,059,610</b>	<b>1,012,494</b>	<b>932,152</b>	<b>6,715,210</b>	<b>2,289,601</b>	<b>98,454,282</b>	<b>322,308</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		4,171,000	3,354,920	55,087	295,224	588,562	281,836	70,118	211,967
Payments for redemption of units		(5,504,016)	(9,662,101)	(1,077,408)	(1,237,308)	(7,304,987)	(2,568,732)	(98,839,518)	(500,275)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(25,669)	(24,028)	(5,059)	(7,115)	(192)	(176)	(11,478)	(2,185)
<b>Net cash flows from/(used in) financing activities</b>		<b>(1,358,685)</b>	<b>(6,331,209)</b>	<b>(1,027,380)</b>	<b>(949,199)</b>	<b>(6,716,617)</b>	<b>(2,287,072)</b>	<b>(98,780,878)</b>	<b>(290,493)</b>
Net increase/(decrease) in cash and cash equivalents		60,284	(271,599)	(14,886)	(17,047)	(1,407)	2,529	(326,596)	31,815
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		92,302	363,901	23,003	40,050	163,506	160,977	440,459	408,644
<b>Cash and cash equivalents at the end of the financial year</b>		<b>152,586</b>	<b>92,302</b>	<b>8,117</b>	<b>23,003</b>	<b>162,099</b>	<b>163,506</b>	<b>113,863</b>	<b>440,459</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Cash Flows  
for the financial year ended 30 June 2015**

	Note	OnePath Select Leaders Trust		OnePath Sustainable Investments - Australian Share Trust		OnePath Wholesale Australian Share Trust		OnePath Wholesale Balanced Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Cash flows from operating activities:</b>									
Interest received		12,280	6,678	606	591	52,217	60,618	554,935	516,694
Unit trust distribution received		-	-	-	-	-	-	1,215,641	2,080,757
Other income received		-	-	-	-	-	-	8,104	172,491
Foreign exchange gains/(losses)		-	-	-	-	-	-	7,050,728	(1,306,393)
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(290,846)	(308,419)	(31,683)	(30,212)	(602,740)	(678,280)	(679,055)	(805,690)
Proceeds from sale of investments		729,489	3,519,464	1,445,614	295,928	97,302,462	98,686,611	1,057,585,307	1,494,884,380
Purchase of investments		(49,128,848)	(27,416,353)	(700,504)	(356,193)	(7,036,328)	(7,363,206)	(561,345,881)	(1,150,706,408)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>(48,677,925)</b>	<b>(24,198,630)</b>	<b>714,033</b>	<b>(89,886)</b>	<b>89,715,611</b>	<b>90,705,743</b>	<b>504,389,779</b>	<b>344,835,831</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		51,818,241	29,849,415	784,384	406,578	12,227,645	35,737,259	18,233,357	13,332,727
Payments for redemption of units		(2,878,765)	(5,666,626)	(1,506,594)	(307,152)	(102,815,355)	(121,248,989)	(521,064,641)	(410,567,142)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(25,815)	(18,988)	(1,525)	(3,802)	(1,580,158)	(2,153,177)	(5,921,799)	(2,093,403)
<b>Net cash flows from/(used in) financing activities</b>		<b>48,913,661</b>	<b>24,163,801</b>	<b>(723,735)</b>	<b>95,624</b>	<b>(92,167,868)</b>	<b>(87,664,907)</b>	<b>(508,753,083)</b>	<b>(399,327,818)</b>
Net increase/(decrease) in cash and cash equivalents		235,736	(34,829)	(9,702)	5,738	(2,452,257)	3,040,836	(4,363,304)	(54,491,987)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	137	(1,466)
Cash and cash equivalents at the beginning of the financial year		336,652	371,481	27,554	21,816	4,219,599	1,178,763	14,507,006	69,000,459
<b>Cash and cash equivalents at the end of the financial year</b>		<b>572,388</b>	<b>336,652</b>	<b>17,852</b>	<b>27,554</b>	<b>1,767,342</b>	<b>4,219,599</b>	<b>10,143,839</b>	<b>14,507,006</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.



**Statements of Cash Flows  
for the financial year ended 30 June 2015**

	Note	OnePath Wholesale Blue Chip Imputation Trust		OnePath Wholesale Capital Stable Trust		OnePath Wholesale Diversified Fixed Interest Trust		OnePath Wholesale Emerging Companies Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Cash flows from operating activities:</b>									
Interest received		3,771	4,331	216,772	285,028	7,475	7,245	6,990	6,792
Unit trust distribution received		-	-	105	400,907	-	-	-	-
Other income received		-	-	1,319	26,793	-	-	-	-
Foreign exchange gains/(losses)		-	-	(51,500)	681,421	-	-	-	-
Interest paid		-	-	-	-	-	(1)	-	-
Operating expenses paid		(325,403)	(352,260)	(241,027)	(254,623)	(724,607)	(522,237)	(247,177)	(233,653)
Proceeds from sale of investments		7,058,923	22,906,164	316,593,866	726,114,684	5,538,788	15,852,738	4,275,208	5,777,334
Purchase of investments		(1,586,271)	(15,557,895)	(135,513,508)	(545,586,123)	(163,549,083)	(129,792,022)	(1,563,803)	(2,905,571)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>5,151,020</b>	<b>7,000,340</b>	<b>181,006,027</b>	<b>181,668,087</b>	<b>(158,727,427)</b>	<b>(114,454,277)</b>	<b>2,471,218</b>	<b>2,644,902</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		2,724,481	26,654,779	17,020,306	13,621,078	204,551,414	168,748,353	6,300,823	6,199,420
Payments for redemption of units		(7,330,456)	(32,896,619)	(196,395,854)	(209,098,940)	(41,990,623)	(50,568,006)	(8,251,706)	(8,323,622)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(818,450)	(957,549)	(1,296,756)	(900,855)	(3,199,122)	(1,862,072)	(465,651)	(474,414)
<b>Net cash flows from/(used in) financing activities</b>		<b>(5,424,425)</b>	<b>(7,199,389)</b>	<b>(180,672,304)</b>	<b>(196,378,717)</b>	<b>159,361,669</b>	<b>116,318,275</b>	<b>(2,416,534)</b>	<b>(2,598,616)</b>
Net increase/(decrease) in cash and cash equivalents		(273,405)	(199,049)	333,723	(14,710,630)	634,242	1,863,998	54,684	46,286
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	133	(18)	-	-
Cash and cash equivalents at the beginning of the financial year		402,317	601,366	2,433,727	17,144,357	667,334	(1,196,646)	269,410	223,124
<b>Cash and cash equivalents at the end of the financial year</b>		<b>128,912</b>	<b>402,317</b>	<b>2,767,450</b>	<b>2,433,727</b>	<b>1,301,709</b>	<b>667,334</b>	<b>324,094</b>	<b>269,410</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Cash Flows  
for the financial year ended 30 June 2015**

	Note	OnePath Wholesale Global Emerging Markets Share Trust		OnePath Wholesale High Growth Trust		OnePath Wholesale Index Balanced Trust		OnePath Wholesale Index Conservative Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Cash flows from operating activities:</b>									
Interest received		1,436	2,173	24,084	20,538	2,027	1,163	160	1,351
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	348	-	-	-	-	-
Foreign exchange gains/(losses)		-	-	165,963	(36,441)	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(48,255)	(62,823)	(12,820)	(12,687)	-	-	-	-
Proceeds from sale of investments		6,763,307	7,370,957	24,811,330	35,654,303	13,436,502	19,256,220	3,716,275	4,093,016
Purchase of investments		(989,221)	(208,253)	(19,199,557)	(31,848,804)	(8,064,847)	(12,779,534)	(2,242,015)	(2,057,020)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>5,727,267</b>	<b>7,102,054</b>	<b>5,789,348</b>	<b>3,776,909</b>	<b>5,373,682</b>	<b>6,477,849</b>	<b>1,474,420</b>	<b>2,037,347</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		1,011,143	526,474	3,986,650	5,045,293	2,131,291	1,056,466	498,010	856,262
Payments for redemption of units		(6,700,982)	(7,446,707)	(10,705,629)	(8,286,396)	(7,502,276)	(7,624,062)	(1,949,159)	(2,898,495)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(60,453)	(136,388)	(118,472)	(25,376)	-	-	-	-
<b>Net cash flows from/(used in) financing activities</b>		<b>(5,750,292)</b>	<b>(7,056,621)</b>	<b>(6,837,451)</b>	<b>(3,266,479)</b>	<b>(5,370,985)</b>	<b>(6,567,596)</b>	<b>(1,451,149)</b>	<b>(2,042,233)</b>
Net increase/(decrease) in cash and cash equivalents		(23,025)	45,433	(1,048,103)	510,430	2,697	(89,747)	23,271	(4,886)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	(25)	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		103,458	58,025	1,308,871	798,466	127	89,874	29,097	33,983
<b>Cash and cash equivalents at the end of the financial year</b>		<b>80,433</b>	<b>103,458</b>	<b>260,768</b>	<b>1,308,871</b>	<b>2,824</b>	<b>127</b>	<b>52,368</b>	<b>29,097</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Cash Flows  
for the financial year ended 30 June 2015**

	Note	OnePath Wholesale Index Moderate Trust		OnePath Wholesale Managed Growth Trust		OnePath Wholesale Property Securities Trust		OnePath Wholesale Select Leaders Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Cash flows from operating activities:</b>									
Interest received		86	565	850,389	675,386	306	382	8,043	7,109
Unit trust distribution received		-	-	1,289,823	1,553,756	-	-	-	-
Other income received		-	-	17,392	163,410	-	-	-	-
Foreign exchange gains/(losses)		-	-	12,163,454	(2,293,572)	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		-	-	(1,099,698)	(1,127,716)	(30,305)	(27,872)	(74,975)	(34,865)
Proceeds from sale of investments		3,280,182	5,718,232	1,452,256,441	2,040,946,803	594,267	1,264,425	284,149	85,508
Purchase of investments		(2,057,351)	(2,646,394)	(881,124,486)	(1,535,504,589)	(111,982)	(539,670)	(4,311,773)	(2,180,310)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>1,222,917</b>	<b>3,072,403</b>	<b>584,353,315</b>	<b>504,413,478</b>	<b>452,286</b>	<b>697,265</b>	<b>(4,094,556)</b>	<b>(2,122,558)</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		79,173	202,880	35,866,267	7,756,403	134,537	553,842	5,837,499	3,084,820
Payments for redemption of units		(1,322,845)	(3,273,832)	(621,789,678)	(559,439,663)	(514,530)	(1,206,759)	(1,443,805)	(792,300)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		-	-	(3,583,506)	(1,083,841)	(60,937)	(60,428)	(243,042)	(109,188)
<b>Net cash flows from/(used in) financing activities</b>		<b>(1,243,672)</b>	<b>(3,070,952)</b>	<b>(589,506,917)</b>	<b>(552,767,101)</b>	<b>(440,930)</b>	<b>(713,345)</b>	<b>4,150,652</b>	<b>2,183,332</b>
Net increase/(decrease) in cash and cash equivalents		(20,755)	1,451	(5,153,602)	(48,353,623)	11,356	(16,080)	56,096	60,774
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	46	(489)	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		21,609	20,158	19,789,451	68,143,563	8,798	24,878	329,707	268,933
<b>Cash and cash equivalents at the end of the financial year</b>		<b>854</b>	<b>21,609</b>	<b>14,635,895</b>	<b>19,789,451</b>	<b>20,154</b>	<b>8,798</b>	<b>385,803</b>	<b>329,707</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Cash Flows  
for the financial year ended 30 June 2015**

	Note	OptiMix Australian Fixed Interest Trust		OptiMix Australian Share Trust		OptiMix Balanced Trust		OptiMix Conservative Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Cash flows from operating activities:</b>									
Interest received		856	976	2,372	2,824	7,415	8,451	2,090	2,391
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(168,469)	(192,903)	(633,086)	(696,834)	(1,896,942)	(2,149,384)	(534,724)	(552,291)
Proceeds from sale of investments		1,809,438	3,078,462	4,269,132	5,084,045	15,538,205	17,872,353	3,371,185	3,588,238
Purchase of investments		(1,657,517)	(886,405)	(474,718)	(254,827)	(830,432)	(1,202,287)	(484,556)	(614,161)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>(15,692)</b>	<b>2,000,130</b>	<b>3,163,700</b>	<b>4,135,208</b>	<b>12,818,246</b>	<b>14,529,133</b>	<b>2,353,995</b>	<b>2,424,177</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		2,100,788	1,123,835	830,315	802,074	3,349,908	4,733,883	1,018,433	1,166,260
Payments for redemption of units		(2,060,923)	(3,159,860)	(3,977,255)	(4,812,116)	(16,490,687)	(18,619,409)	(3,400,134)	(3,525,021)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(23,839)	(55,047)	(53,494)	(64,832)	(120,471)	(148,819)	(53,740)	(51,666)
<b>Net cash flows from/(used in) financing activities</b>		<b>16,026</b>	<b>(2,091,072)</b>	<b>(3,200,434)</b>	<b>(4,074,874)</b>	<b>(13,261,250)</b>	<b>(14,034,345)</b>	<b>(2,435,441)</b>	<b>(2,410,427)</b>
Net increase/(decrease) in cash and cash equivalents		334	(90,942)	(36,734)	60,334	(443,004)	494,788	(81,446)	13,750
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		45,257	136,199	255,967	195,633	804,015	309,227	164,293	150,543
<b>Cash and cash equivalents at the end of the financial year</b>		<b>45,591</b>	<b>45,257</b>	<b>219,233</b>	<b>255,967</b>	<b>361,011</b>	<b>804,015</b>	<b>82,847</b>	<b>164,293</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Cash Flows  
for the financial year ended 30 June 2015**

	Note	OptiMix Enhanced Cash Trust		OptiMix Geared Australian Share Trust		OptiMix Global Emerging Markets Share Trust		OptiMix Global Share Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Cash flows from operating activities:</b>									
Interest received		93	118	842	1,059	413	523	951	1,017
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	1,216
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(18,480)	(22,219)	(286,655)	(333,828)	(110,987)	(132,521)	(257,745)	(250,316)
Proceeds from sale of investments		163,763	297,656	3,017,912	2,425,429	1,201,854	1,914,610	2,085,561	1,268,665
Purchase of investments		(35,094)	(19,398)	(461,441)	(288,917)	(204,762)	(424,923)	(512,791)	(415,196)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>110,282</b>	<b>256,157</b>	<b>2,270,658</b>	<b>1,803,743</b>	<b>886,518</b>	<b>1,357,689</b>	<b>1,315,976</b>	<b>605,386</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		67,805	36,228	718,665	656,322	409,626	518,716	607,738	500,546
Payments for redemption of units		(179,270)	(285,449)	(2,994,670)	(2,482,788)	(1,277,406)	(1,874,184)	(1,861,611)	(1,043,679)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(2,887)	(7,962)	(19,780)	(13,205)	(4,672)	(3,669)	(52,422)	(46,225)
<b>Net cash flows from/(used in) financing activities</b>		<b>(114,352)</b>	<b>(257,183)</b>	<b>(2,295,785)</b>	<b>(1,839,671)</b>	<b>(872,452)</b>	<b>(1,359,137)</b>	<b>(1,306,295)</b>	<b>(589,358)</b>
Net increase/(decrease) in cash and cash equivalents		(4,070)	(1,026)	(25,127)	(35,928)	14,066	(1,448)	9,681	16,028
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		8,525	9,551	49,292	85,220	17,655	19,103	81,557	65,529
<b>Cash and cash equivalents at the end of the financial year</b>		<b>4,455</b>	<b>8,525</b>	<b>24,165</b>	<b>49,292</b>	<b>31,721</b>	<b>17,655</b>	<b>91,238</b>	<b>81,557</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Cash Flows  
for the financial year ended 30 June 2015**

	Note	OptiMix Global Smaller Companies Share Trust		OptiMix Growth Trust		OptiMix High Growth Trust		OptiMix Moderate Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Cash flows from operating activities:</b>									
Interest received		467	510	2,238	2,575	1,050	1,182	1,577	1,915
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(133,075)	(132,094)	(613,294)	(638,158)	(268,776)	(288,091)	(418,728)	(462,560)
Proceeds from sale of investments		1,000,276	1,029,919	5,196,226	4,369,607	1,756,966	1,954,673	3,340,493	3,668,430
Purchase of investments		(271,922)	(244,060)	(273,268)	(1,043,354)	(305,036)	(152,513)	(416,177)	(643,624)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>595,746</b>	<b>654,275</b>	<b>4,311,902</b>	<b>2,690,670</b>	<b>1,184,204</b>	<b>1,515,251</b>	<b>2,507,165</b>	<b>2,564,161</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		377,590	327,824	1,042,353	1,533,543	321,939	379,505	607,990	827,913
Payments for redemption of units		(971,464)	(997,767)	(5,320,926)	(4,337,220)	(1,557,381)	(1,831,563)	(3,122,044)	(3,340,424)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		-	-	(16,465)	(20,289)	(17,369)	(10,578)	(24,736)	(28,543)
<b>Net cash flows from/(used in) financing activities</b>		<b>(593,874)</b>	<b>(669,943)</b>	<b>(4,295,038)</b>	<b>(2,823,966)</b>	<b>(1,252,811)</b>	<b>(1,462,636)</b>	<b>(2,538,790)</b>	<b>(2,541,054)</b>
Net increase/(decrease) in cash and cash equivalents		1,872	(15,668)	16,864	(133,296)	(68,607)	52,615	(31,625)	23,107
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		17,940	33,608	39,122	172,418	126,794	74,179	161,658	138,551
<b>Cash and cash equivalents at the end of the financial year</b>		<b>19,812</b>	<b>17,940</b>	<b>55,986</b>	<b>39,122</b>	<b>58,187</b>	<b>126,794</b>	<b>130,033</b>	<b>161,658</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Cash Flows  
for the financial year ended 30 June 2015**

	Note	OptiMix Property Securities Trust		OptiMix Wholesale Australian Inflation Linked Bonds Trust		OptiMix Wholesale Balanced Trust		OptiMix Wholesale Conservative Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Cash flows from operating activities:</b>									
Interest received		577	631	424	1,212,969	1,119,795	678,173	126,162	119,027
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	52	13,771	-	275	128
Foreign exchange gains/(losses)		-	-	-	-	11,166,529	(2,159,739)	969,534	(142,386)
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(154,085)	(152,958)	-	-	(289,599)	(391,115)	(76,091)	(87,816)
Proceeds from sale of investments		791,928	1,196,777	-	175,600,181	1,339,028,955	1,802,806,788	133,129,209	234,632,102
Purchase of investments		(133,431)	(111,379)	(3)	(54,733,276)	(670,502,211)	(1,271,903,794)	(58,309,968)	(170,052,106)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>504,989</b>	<b>933,071</b>	<b>421</b>	<b>122,079,926</b>	<b>680,537,240</b>	<b>529,030,313</b>	<b>75,839,121</b>	<b>64,468,949</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		280,657	154,247	19	19,743	21,623,956	11,965,721	26,587,794	21,689,366
Payments for redemption of units		(699,437)	(1,121,290)	(1)	(128,446,740)	(722,041,811)	(571,578,801)	(102,695,100)	(92,685,258)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(44,045)	(24,721)	-	-	(1,231,776)	(1,417,549)	(421,519)	(365,893)
<b>Net cash flows from/(used in) financing activities</b>		<b>(462,825)</b>	<b>(991,764)</b>	<b>18</b>	<b>(128,426,997)</b>	<b>(701,649,631)</b>	<b>(561,030,629)</b>	<b>(76,528,825)</b>	<b>(71,361,785)</b>
Net increase/(decrease) in cash and cash equivalents		42,164	(58,693)	439	(6,347,071)	(21,112,391)	(32,000,316)	(689,704)	(6,892,836)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		3,609	62,302	17,601	6,364,672	31,183,912	63,184,228	3,866,109	10,758,945
<b>Cash and cash equivalents at the end of the financial year</b>		<b>45,773</b>	<b>3,609</b>	<b>18,040</b>	<b>17,601</b>	<b>10,071,521</b>	<b>31,183,912</b>	<b>3,176,405</b>	<b>3,866,109</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

**Statements of Cash Flows  
for the financial year ended 30 June 2015**

	Note	OptiMix Wholesale Geared Australian Share Trust <sup>†</sup>		OptiMix Wholesale Global (Hedged) Share Trust		OptiMix Wholesale Growth Trust		OptiMix Wholesale High Growth Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Cash flows from operating activities:</b>									
Interest received		5,690	5,226	12,881	10,796	354,331	359,018	120,175	117,266
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	6	3,984	-	1,384	-
Foreign exchange gains/(losses)		-	-	(53,523,499)	(50,078,935)	3,261,139	(689,577)	689,434	(170,414)
Interest paid		-	-	(139)	(6)	-	-	-	-
Operating expenses paid		(2,228,858)	(2,411,575)	(676)	(120,396)	(95,679)	(218,554)	(34,731)	(36,512)
Proceeds from sale of investments		112,420,001	61,220,000	461,563,951	831,693,654	377,795,156	519,246,755	98,449,535	126,497,311
Purchase of investments		(84,380,000)	(55,250,000)	(282,493,415)	(512,556,328)	(215,663,679)	(353,682,986)	(52,842,657)	(98,981,868)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>25,816,833</b>	<b>3,563,651</b>	<b>125,559,103</b>	<b>268,948,791</b>	<b>165,655,252</b>	<b>165,014,656</b>	<b>46,383,140</b>	<b>27,425,783</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		9,256,782	10,317,146	300,774,941	541,697,019	13,149,134	6,487,277	4,454,667	6,277,521
Payments for redemption of units		(23,259,469)	(22,584,618)	(426,382,437)	(815,148,479)	(187,312,437)	(172,757,004)	(51,125,488)	(36,959,036)
Drawdown/(prepayment) of loan		(11,830,000)	8,910,000	-	-	-	-	-	-
Distributions paid		(16,795)	(14,765)	-	-	(334,986)	(742,970)	(99,068)	(114,675)
<b>Net cash flows from/(used in) financing activities</b>		<b>(25,849,482)</b>	<b>(3,372,237)</b>	<b>(125,607,496)</b>	<b>(273,451,460)</b>	<b>(174,498,289)</b>	<b>(167,012,697)</b>	<b>(46,769,889)</b>	<b>(30,796,190)</b>
Net increase/(decrease) in cash and cash equivalents		(32,649)	191,414	(48,393)	(4,502,669)	(8,843,037)	(1,998,041)	(386,749)	(3,370,407)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		317,807	126,393	52,220	4,554,889	13,446,551	15,444,592	1,046,402	4,416,809
<b>Cash and cash equivalents at the end of the financial year</b>		<b>285,158</b>	<b>317,807</b>	<b>3,827</b>	<b>52,220</b>	<b>4,603,514</b>	<b>13,446,551</b>	<b>659,653</b>	<b>1,046,402</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

† Operating expenses paid include long term loan interest paid.



**Statements of Cash Flows  
for the financial year ended 30 June 2015**

	Note	OptiMix Wholesale Moderate Trust		Pooled Australian Share Fund		Property Securities Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Cash flows from operating activities:</b>							
Interest received		403,402	252,602	5,386	225,311	1,261	1,439
Unit trust distribution received		-	-	-	-	-	-
Other income received		2,953	-	-	265,981	-	-
Foreign exchange gains/(losses)		3,503,801	(668,858)	-	-	-	-
Interest paid		-	-	-	-	-	-
Operating expenses paid		(48,519)	(58,683)	-	-	(314,455)	(328,441)
Proceeds from sale of investments		445,890,274	592,713,365	201,157,313	68,954,692	2,697,964	3,312,297
Purchase of investments		(242,124,599)	(433,498,040)	(2,500,000)	(28,900,357)	(238,046)	(185,913)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>207,627,312</b>	<b>158,740,386</b>	<b>198,662,699</b>	<b>40,545,627</b>	<b>2,146,724</b>	<b>2,799,382</b>
<b>Cash flows from financing activities:</b>							
Proceeds from issue of units		15,750,558	24,286,456	2,500,000	40,575,000	327,266	444,494
Payments for redemption of units		(226,416,338)	(197,457,011)	(201,110,759)	(80,900,000)	(2,494,516)	(3,168,048)
Drawdown/(prepayment) of loan		-	-	-	-	-	-
Distributions paid		(231,537)	(267,854)	-	-	(68,420)	(51,021)
<b>Net cash flows from/(used in) financing activities</b>		<b>(210,897,317)</b>	<b>(173,438,409)</b>	<b>(198,610,759)</b>	<b>(40,325,000)</b>	<b>(2,235,670)</b>	<b>(2,774,575)</b>
Net increase/(decrease) in cash and cash equivalents		(3,270,005)	(14,698,023)	51,940	220,627	(88,946)	24,807
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		8,969,176	23,667,199	266,702	46,075	130,985	106,178
<b>Cash and cash equivalents at the end of the financial year</b>		<b>5,699,171</b>	<b>8,969,176</b>	<b>318,642</b>	<b>266,702</b>	<b>42,039</b>	<b>130,985</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 118 to 391.

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## Notes to the Financial Statements for the financial year ended 30 June 2015

### 1. Reporting entity

The Schemes included in these financial statements are registered Managed Investment Schemes under the *Corporations Act 2001*. The financial statements of the Schemes are for the financial year ended 30 June 2015.

### 2. Basis of preparation

#### 2.1 Statement of compliance

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

The financial statements were approved by the Board of Directors of the Responsible Entity on 3 September 2015.

#### 2.2 Basis of measurement

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

#### 2.3 Functional and presentation currency

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

#### 2.4 Use of estimates and judgements

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

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

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

The Schemes have been re-assessed as at 30 June 2015 and continued to meet the definition of the investment entities under the definition of AASB 10 *Consolidated Financial Statements* as the following criteria are met:

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

#### 2.5 Going concern

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

#### 2.6 Changes in accounting policies

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

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## Notes to the Financial Statements for the financial year ended 30 June 2015

### 3. Significant accounting policies

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

The Schemes have not early adopted any accounting standard.

#### 3.1 Foreign currency translation

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

#### 3.2 Financial instruments

##### 3.2.1 Recognition and initial measurement

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

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

##### 3.2.2 Derecognition

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

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

##### 3.2.3 Classification

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

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

##### 3.2.4 Measurement

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

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

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

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

##### 3.2.5 Fair value measurement principles

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

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## Notes to the Financial Statements for the financial year ended 30 June 2015

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

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

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

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

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

### 3.2.6 Offsetting

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

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

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

### 3.2.7 Derivative financial instruments

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

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

### 3.3 Net assets attributable to unitholders

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

### 3.4 Terms and conditions of units

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

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

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

### 3.5 Cash and cash equivalents

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

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## **Notes to the Financial Statements for the financial year ended 30 June 2015**

### **3.6 Interest**

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

### **3.7 Distribution income**

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

### **3.8 Expenses**

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

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

Loan interest expenses is interest accrued on long term loans.

### **3.9 Foreign exchange gains and losses**

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

### **3.10 Distribution and taxation**

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

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

### **3.11 Finance costs**

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

### **3.12 Receivables**

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

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

### **3.13 Payables**

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

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

### **3.14 Change in net assets attributable to unitholders**

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

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## Notes to the Financial Statements for the financial year ended 30 June 2015

### 3.15 Goods and services tax

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

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

### 3.16 Long-term loans

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

### 3.17 Comparative information

The Schemes have reclassified amounts reported as Cash and cash equivalents within the Statements of Financial Position to Applications receivable and Redemptions payable to present balances on a gross basis to reflect the nature of the underlying balances. Refer to Note 5 Receivables and Note 7 Payables for amounts reclassified.

### 3.18 New standards and interpretations not yet adopted

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

- AASB 9 *Financial Instruments (December 2014)* replacing AASB 139 *Financial Instruments: Recognition and Measurement*. AASB 9 is applicable for annual reporting periods beginning on or after 1 January 2018. AASB 9 addresses the classification, measurement and derecognition of financial assets and financial liabilities. The standard is not applicable until periods commencing 1 January 2018 but is available for early adoption. When adopted, there will be no impact of the standard on the Schemes' accounting for financial instruments as movements in the net market value of investments and derivatives will continue to be recognised in the Statements of Comprehensive Income in the periods in which they occur.
- AASB 15 *Revenue from Contracts with Customers*. AASB 15 is applicable for reporting periods beginning on or after 1 January 2018. The standard contains a single model that applies to contracts with customers and two approaches to recognising revenue; at a point in time and over time. The model features a contract based five-step analysis of transactions to determine whether, how much and when revenue is recognised. This is likely to have a minimal impact to the Schemes if any, due to the nature of the revenue (investment) not falling within the scope of the standard.

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

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 4. Net assets attributable to unitholders

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

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

	Active Growth Trust		ANZ Equity Imputation Trust		ANZ Equity Trust No 1		ANZ Fixed Interest Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Opening balance	73,595,376	70,500,809	16,012,029	15,229,480	31,245,096	27,331,547	10,117,768	11,255,194
Applications	2,472,190	4,385,940	493,995	507,993	1,288,614	1,361,528	251,112	493,359
Redemptions	(10,840,124)	(10,023,087)	(1,042,523)	(1,530,162)	(789,899)	(869,866)	(1,130,457)	(1,807,165)
Change in net assets attributable to unitholders	6,291,713	8,731,714	(266,227)	1,804,718	144,611	3,421,887	80,865	176,380
<b>Closing balance</b>	<b>71,519,155</b>	<b>73,595,376</b>	<b>15,197,274</b>	<b>16,012,029</b>	<b>31,888,422</b>	<b>31,245,096</b>	<b>9,319,288</b>	<b>10,117,768</b>
	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units
Opening balance	58,363,693	63,066,491	14,860,302	15,829,230	22,596,414	22,087,654	8,415,015	9,473,953
Applications	1,873,002	3,589,400	457,445	500,557	948,687	1,052,524	220,064	444,628
Redemptions	(8,118,682)	(8,292,198)	(951,023)	(1,469,485)	(474,654)	(543,764)	(931,593)	(1,503,566)
<b>Closing balance</b>	<b>52,118,013</b>	<b>58,363,693</b>	<b>14,366,724</b>	<b>14,860,302</b>	<b>23,070,447</b>	<b>22,596,414</b>	<b>7,703,486</b>	<b>8,415,015</b>
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Opening balance	104,688,005	46,325,717	30,577,559	31,491,051	303,502,977	293,667,109	71,425,859	59,845,010
Applications	75,169,928	48,821,201	2,727,207	1,117,586	16,105,230	16,756,060	9,233,313	12,326,086
Redemptions	(6,325,435)	(5,942,805)	(6,683,124)	(6,520,871)	(41,460,208)	(43,223,764)	(9,982,393)	(5,922,219)
Change in net assets attributable to unitholders	(11,832,471)	15,483,892	142,831	4,489,793	4,567,322	36,303,572	589,631	5,176,982
<b>Closing balance</b>	<b>161,700,027</b>	<b>104,688,005</b>	<b>26,764,473</b>	<b>30,577,559</b>	<b>282,715,321</b>	<b>303,502,977</b>	<b>71,266,410</b>	<b>71,425,859</b>
	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units
Opening balance	71,726,285	42,224,111	28,081,791	33,219,900	237,751,782	258,966,871	50,453,274	45,798,410
Applications	47,939,571	34,905,398	2,454,301	1,063,027	12,206,640	13,694,686	6,070,141	8,864,992
Redemptions	(4,183,135)	(5,403,224)	(5,893,093)	(6,201,136)	(31,524,761)	(34,909,775)	(6,614,716)	(4,210,128)
<b>Closing balance</b>	<b>115,482,721</b>	<b>71,726,285</b>	<b>24,642,999</b>	<b>28,081,791</b>	<b>218,433,661</b>	<b>237,751,782</b>	<b>49,908,699</b>	<b>50,453,274</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 4. Net assets attributable to unitholders

	ANZ OA Magellan Global Trust		ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Australian Share Trust		ANZ OA OnePath Balanced Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Opening balance	16,553,399	19,666,589	89,664,111	87,983,558	110,540,086	102,066,306	137,670,407	161,031,439
Applications	13,115,752	1,394,274	3,191,850	3,772,590	4,824,015	6,950,763	5,291,341	5,799,134
Redemptions	(1,782,967)	(3,856,420)	(16,100,663)	(12,967,352)	(13,699,086)	(11,239,737)	(42,178,464)	(40,892,200)
Change in net assets attributable to unitholders	2,382,992	(651,044)	822,124	10,875,315	810,100	12,762,754	8,364,242	11,732,034
<b>Closing balance</b>	<b>30,269,176</b>	<b>16,553,399</b>	<b>77,577,422</b>	<b>89,664,111</b>	<b>102,475,115</b>	<b>110,540,086</b>	<b>109,147,526</b>	<b>137,670,407</b>
	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units
Opening balance	14,992,837	17,046,776	72,540,434	80,294,094	86,792,109	90,288,267	127,964,653	160,682,159
Applications	10,105,381	1,101,945	2,463,888	3,170,950	3,709,557	5,584,280	4,708,590	5,551,650
Redemptions	(1,556,381)	(3,155,884)	(12,266,537)	(10,924,610)	(10,587,233)	(9,080,438)	(36,661,736)	(38,269,156)
<b>Closing balance</b>	<b>23,541,837</b>	<b>14,992,837</b>	<b>62,737,785</b>	<b>72,540,434</b>	<b>79,914,433</b>	<b>86,792,109</b>	<b>96,011,507</b>	<b>127,964,653</b>
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Opening balance	575,111,938	580,108,474	79,012,112	78,039,850	243,694,249	259,446,595	19,180,529	15,448,678
Applications	34,117,718	52,845,025	15,417,817	2,374,721	15,369,847	16,117,009	4,781,631	5,193,504
Redemptions	(97,363,143)	(126,827,708)	(25,352,816)	(1,268,803)	(47,548,052)	(41,183,037)	(1,441,240)	(1,911,109)
Change in net assets attributable to unitholders	(8,521,242)	68,986,147	(41,487)	(133,656)	3,589,311	9,313,682	525,243	449,456
<b>Closing balance</b>	<b>503,345,271</b>	<b>575,111,938</b>	<b>69,035,626</b>	<b>79,012,112</b>	<b>215,105,355</b>	<b>243,694,249</b>	<b>23,046,163</b>	<b>19,180,529</b>
	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units
Opening balance	473,568,390	536,160,536	78,804,879	77,733,427	221,034,933	243,721,314	18,347,465	14,936,270
Applications	28,704,916	46,996,325	15,351,182	2,367,679	13,621,988	14,785,811	4,850,829	5,446,850
Redemptions	(80,778,176)	(109,588,471)	(25,240,286)	(1,296,227)	(41,667,453)	(37,472,192)	(1,475,898)	(2,035,655)
<b>Closing balance</b>	<b>421,495,130</b>	<b>473,568,390</b>	<b>68,915,775</b>	<b>78,804,879</b>	<b>192,989,468</b>	<b>221,034,933</b>	<b>21,722,396</b>	<b>18,347,465</b>



## Notes to the Financial Statements for the financial year ended 30 June 2015

### 4. Net assets attributable to unitholders

	ANZ OA OnePath Global Emerging Markets Share Trust		ANZ OA OnePath High Growth Trust		ANZ OA OnePath Income Trust		ANZ OA OnePath Managed Growth Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Opening balance	82,697,767	99,125,152	18,735,045	16,603,001	29,455,428	36,579,264	931,517,580	868,075,592
Applications	3,621,913	4,992,842	1,174,246	602,759	914,036	893,805	86,636,430	31,312,868
Redemptions	(20,532,641)	(23,921,195)	(329,086)	(278,408)	(6,744,174)	(9,261,361)	(25,119,103)	(5,991,240)
Change in net assets attributable to unitholders	7,361,690	2,500,968	312,723	1,807,693	656,319	1,243,720	9,058,294	38,120,360
<b>Closing balance</b>	<b>73,148,729</b>	<b>82,697,767</b>	<b>19,892,928</b>	<b>18,735,045</b>	<b>24,281,609</b>	<b>29,455,428</b>	<b>1,002,093,201</b>	<b>931,517,580</b>
	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units
Opening balance	86,977,518	106,762,077	15,324,359	15,076,460	29,702,550	38,399,552	843,578,500	820,984,907
Applications	3,657,985	5,398,328	933,966	511,444	847,933	833,164	77,291,674	28,522,924
Redemptions	(20,616,420)	(25,182,887)	(291,583)	(263,545)	(6,555,595)	(9,530,166)	(21,261,183)	(5,929,331)
<b>Closing balance</b>	<b>70,019,083</b>	<b>86,977,518</b>	<b>15,966,742</b>	<b>15,324,359</b>	<b>23,994,888</b>	<b>29,702,550</b>	<b>899,608,991</b>	<b>843,578,500</b>
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Opening balance	212,416,409	240,068,751	80,861,852	58,300,181	8,131,531	7,545,136	78,194,793	89,386,027
Applications	13,704,090	13,660,052	48,375,999	28,898,113	411,756	737,913	1,730,742	2,357,962
Redemptions	(48,911,131)	(60,995,259)	(10,636,176)	(13,520,907)	(170,074)	(1,353,710)	(17,891,443)	(19,565,299)
Change in net assets attributable to unitholders	28,264,400	19,682,865	(282,755)	7,184,465	221,816	1,202,192	2,894,004	6,016,103
<b>Closing balance</b>	<b>205,473,768</b>	<b>212,416,409</b>	<b>118,318,920</b>	<b>80,861,852</b>	<b>8,595,029</b>	<b>8,131,531</b>	<b>64,928,096</b>	<b>78,194,793</b>
	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units
Opening balance	158,050,817	195,289,195	59,422,228	47,459,265	5,769,050	6,216,304	76,827,770	94,184,848
Applications	9,352,449	10,672,194	36,600,011	22,062,825	293,591	561,339	1,690,594	2,385,888
Redemptions	(33,746,283)	(47,910,572)	(7,478,304)	(10,099,862)	(114,345)	(1,008,593)	(17,119,767)	(19,742,966)
<b>Closing balance</b>	<b>133,656,983</b>	<b>158,050,817</b>	<b>88,543,935</b>	<b>59,422,228</b>	<b>5,948,296</b>	<b>5,769,050</b>	<b>61,398,597</b>	<b>76,827,770</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 4. Net assets attributable to unitholders

	ANZ OA OptiMix Australian Fixed Interest Trust		ANZ OA OptiMix Australian Share Trust		ANZ OA OptiMix Conservative Trust		ANZ OA OptiMix Global Share Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Opening balance	5,341,137	8,403,339	19,589,361	21,270,472	24,784,184	27,050,163	9,117,807	8,710,953
Applications	321,288	362,203	537,532	636,980	2,496,616	2,359,073	386,146	478,037
Redemptions	(1,044,194)	(3,482,423)	(3,782,185)	(4,973,557)	(5,287,169)	(5,869,515)	(1,261,014)	(1,223,357)
Change in net assets attributable to unitholders	(110,075)	58,018	84,391	2,655,466	1,088,142	1,244,463	2,034,745	1,152,174
<b>Closing balance</b>	<b>4,508,156</b>	<b>5,341,137</b>	<b>16,429,099</b>	<b>19,589,361</b>	<b>23,081,773</b>	<b>24,784,184</b>	<b>10,277,684</b>	<b>9,117,807</b>
	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units
Opening balance	5,409,342	8,588,220	18,201,993	22,356,325	25,386,124	29,200,913	8,116,327	8,790,572
Applications	320,306	357,984	486,779	601,279	2,330,810	2,294,361	324,044	447,596
Redemptions	(1,042,450)	(3,536,862)	(3,405,519)	(4,755,611)	(5,179,335)	(6,109,150)	(1,011,963)	(1,121,841)
<b>Closing balance</b>	<b>4,687,198</b>	<b>5,409,342</b>	<b>15,283,253</b>	<b>18,201,993</b>	<b>22,537,599</b>	<b>25,386,124</b>	<b>7,428,408</b>	<b>8,116,327</b>
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Opening balance	3,056,196	3,034,715	43,620,647	46,058,802	15,691,334	15,175,335	36,288,660	40,502,913
Applications	83,951	382,769	1,818,837	1,927,206	1,162,608	1,498,658	2,201,657	1,566,475
Redemptions	(653,483)	(1,002,646)	(10,813,551)	(9,619,659)	(3,842,423)	(2,975,673)	(7,025,306)	(8,511,403)
Change in net assets attributable to unitholders	645,128	641,358	3,371,024	5,254,298	1,290,618	1,993,014	2,165,403	2,730,675
<b>Closing balance</b>	<b>3,131,792</b>	<b>3,056,196</b>	<b>37,996,957</b>	<b>43,620,647</b>	<b>14,302,137</b>	<b>15,691,334</b>	<b>33,630,414</b>	<b>36,288,660</b>
	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units
Opening balance	2,156,621	2,628,297	42,267,593	50,000,630	14,204,859	15,739,118	37,244,641	44,600,802
Applications	54,983	296,959	1,595,253	1,856,833	927,351	1,280,668	2,061,705	1,609,827
Redemptions	(430,787)	(768,635)	(9,827,587)	(9,589,870)	(3,323,411)	(2,814,927)	(6,902,112)	(8,965,988)
<b>Closing balance</b>	<b>1,780,817</b>	<b>2,156,621</b>	<b>34,035,259</b>	<b>42,267,593</b>	<b>11,808,799</b>	<b>14,204,859</b>	<b>32,404,234</b>	<b>37,244,641</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 4. Net assets attributable to unitholders

	ANZ OA OptiMix Property Securities Trust		ANZ OA Perpetual Australian Share Trust		ANZ OA Schroder Australian Equity Trust		ANZ OA SG Hiscock Property Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Opening balance	5,063,155	5,516,167	483,292,728	560,217,114	178,782,770	148,965,922	34,136,265	33,204,311
Applications	213,244	204,213	149,373,465	56,817,992	10,639,002	26,590,919	3,209,185	2,528,856
Redemptions	(921,441)	(919,606)	(117,006,992)	(96,442,796)	(29,165,918)	(15,788,363)	(4,039,781)	(4,298,725)
Change in net assets attributable to unitholders	717,459	262,381	(99,193,348)	(37,299,582)	(3,624,702)	19,014,292	4,325,357	2,701,823
<b>Closing balance</b>	<b>5,072,417</b>	<b>5,063,155</b>	<b>416,465,853</b>	<b>483,292,728</b>	<b>156,631,152</b>	<b>178,782,770</b>	<b>37,631,026</b>	<b>34,136,265</b>

  

	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units
Opening balance	10,101,739	11,630,434	467,899,651	494,510,615	128,966,436	121,342,379	28,212,722	30,893,150
Applications	388,490	423,324	145,610,334	48,585,101	7,314,002	20,047,103	2,327,120	2,067,665
Redemptions	(1,657,983)	(1,952,019)	(109,467,243)	(75,196,065)	(21,079,911)	(12,423,046)	(3,505,552)	(4,748,093)
<b>Closing balance</b>	<b>8,832,246</b>	<b>10,101,739</b>	<b>504,042,742</b>	<b>467,899,651</b>	<b>115,200,527</b>	<b>128,966,436</b>	<b>27,034,290</b>	<b>28,212,722</b>

  

	ANZ OA UBS Diversified Fixed Income Trust		ANZ OneAnswer - BR Scientific Australian Equity Trust		ANZ OneAnswer - BR Scientific International Equity Trust		ANZ Property Securities Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Opening balance	75,538,275	85,746,200	42,595,714	45,182,827	14,592,583	11,614,345	90,862,157	85,741,030
Applications	6,252,543	6,798,968	3,109,942	3,637,968	4,690,111	2,912,383	4,868,184	4,577,237
Redemptions	(9,306,760)	(19,011,027)	(11,032,991)	(11,395,963)	(4,529,773)	(2,250,131)	(7,044,721)	(7,361,170)
Change in net assets attributable to unitholders	322,898	2,004,134	271,484	5,170,882	3,658,867	2,315,986	12,514,854	7,905,060
<b>Closing balance</b>	<b>72,806,956</b>	<b>75,538,275</b>	<b>34,944,149</b>	<b>42,595,714</b>	<b>18,411,788</b>	<b>14,592,583</b>	<b>101,200,474</b>	<b>90,862,157</b>

  

	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units
Opening balance	78,294,744	90,912,223	35,008,938	41,476,371	9,805,651	9,458,398	82,699,165	86,742,539
Applications	6,347,893	7,484,821	2,370,607	3,030,257	2,597,518	2,013,328	3,565,700	3,874,663
Redemptions	(9,658,442)	(20,102,300)	(8,897,133)	(9,497,690)	(2,560,633)	(1,666,075)	(6,208,735)	(7,918,037)
<b>Closing balance</b>	<b>74,984,195</b>	<b>78,294,744</b>	<b>28,482,412</b>	<b>35,008,938</b>	<b>9,842,536</b>	<b>9,805,651</b>	<b>80,056,130</b>	<b>82,699,165</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 4. Net assets attributable to unitholders

	Australian Share Trust		Balanced Trust		Blue Chip Imputation Trust		Emerging Companies Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Opening balance	116,161,089	101,344,929	210,703,012	207,131,533	243,437,400	247,872,842	292,347,870	270,327,436
Applications	4,950,927	6,074,026	9,711,347	10,685,098	13,330,336	15,148,519	12,886,641	15,499,288
Redemptions	(4,035,973)	(3,990,633)	(17,395,891)	(22,868,649)	(45,709,108)	(49,403,989)	(35,081,233)	(40,577,857)
Change in net assets attributable to unitholders	568,947	12,732,767	13,539,059	15,755,030	(3,178,539)	29,820,028	14,565,304	47,099,003
<b>Closing balance</b>	<b>117,644,990</b>	<b>116,161,089</b>	<b>216,557,527</b>	<b>210,703,012</b>	<b>207,880,089</b>	<b>243,437,400</b>	<b>284,718,582</b>	<b>292,347,870</b>

  

	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units
Opening balance	87,676,554	85,827,746	184,738,028	195,469,499	169,557,757	193,293,148	178,747,147	192,155,503
Applications	3,736,271	4,828,193	8,182,989	9,757,810	9,874,105	11,773,240	8,193,278	10,577,353
Redemptions	(2,888,447)	(2,979,385)	(14,641,530)	(20,489,281)	(32,504,546)	(35,508,631)	(19,491,392)	(23,985,709)
<b>Closing balance</b>	<b>88,524,378</b>	<b>87,676,554</b>	<b>178,279,487</b>	<b>184,738,028</b>	<b>146,927,316</b>	<b>169,557,757</b>	<b>167,449,033</b>	<b>178,747,147</b>

  

	Global Share Trust		Heine Property Securities Fund		High Growth Trust		One Answer Capital International Global Equities (Hedged)	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Opening balance	106,034,364	91,094,892	13,503,571	23,741,405	4,812,038	4,820,395	83,792,881	94,367,158
Applications	5,725,741	9,733,646	713,637	1,455,820	538,585	421,100	15,478,455	1,038,008
Redemptions	(11,664,417)	(12,830,771)	(6,041,807)	(13,241,119)	(1,935,077)	(1,062,425)	(14,716,487)	(16,226,538)
Change in net assets attributable to unitholders	28,850,441	18,036,597	1,418,349	1,547,465	368,432	632,968	62,117	4,614,253
<b>Closing balance</b>	<b>128,946,129</b>	<b>106,034,364</b>	<b>9,593,750</b>	<b>13,503,571</b>	<b>3,783,978</b>	<b>4,812,038</b>	<b>84,616,966</b>	<b>83,792,881</b>

  

	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units
Opening balance	72,174,857	74,324,264	12,385,708	21,170,679	4,645,358	5,215,401	80,008,281	93,770,880
Applications	3,420,224	7,212,003	542,075	1,148,293	460,823	372,524	14,545,542	938,176
Redemptions	(6,991,586)	(9,361,410)	(4,201,421)	(9,933,264)	(1,507,225)	(942,567)	(13,515,892)	(14,700,775)
<b>Closing balance</b>	<b>68,603,495</b>	<b>72,174,857</b>	<b>8,726,362</b>	<b>12,385,708</b>	<b>3,598,956</b>	<b>4,645,358</b>	<b>81,037,931</b>	<b>80,008,281</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 4. Net assets attributable to unitholders

	OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		OneAnswer - Arrowstreet Global Equity (Hedged) Trust		OneAnswer - Ausbil Australian Emerging Leaders Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Opening balance	5,415,527	4,877,810	3,834,052	3,439,418	14,410,558	10,670,368	94,059,058	82,054,224
Applications	693,138	815,154	1,387,989	634,167	3,576,497	3,054,764	4,859,277	4,796,071
Redemptions	(1,236,606)	(905,230)	(961,820)	(880,867)	(3,629,145)	(2,388,363)	(13,366,035)	(13,251,149)
Change in net assets attributable to unitholders	82,392	627,793	54,208	641,334	1,283,870	3,073,789	(2,991,131)	20,459,912
<b>Closing balance</b>	<b>4,954,451</b>	<b>5,415,527</b>	<b>4,314,429</b>	<b>3,834,052</b>	<b>15,641,780</b>	<b>14,410,558</b>	<b>82,561,169</b>	<b>94,059,058</b>
	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units
Opening balance	5,300,218	5,417,864	2,796,941	3,030,867	11,886,015	11,235,164	74,715,388	81,795,753
Applications	565,987	742,881	840,666	475,038	2,707,124	2,804,293	3,755,010	3,877,833
Redemptions	(1,199,415)	(860,527)	(614,975)	(708,964)	(2,637,785)	(2,153,442)	(10,172,256)	(10,958,198)
<b>Closing balance</b>	<b>4,666,790</b>	<b>5,300,218</b>	<b>3,022,632</b>	<b>2,796,941</b>	<b>11,955,354</b>	<b>11,886,015</b>	<b>68,298,142</b>	<b>74,715,388</b>
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Opening balance	13,150,360	7,114,188	78,769,189	37,657,948	4,533,454	4,810,312	144,872,049	136,453,145
Applications	8,088,815	8,320,736	35,131,280	42,762,662	160,079	215,684	13,307,132	19,576,009
Redemptions	(1,586,611)	(1,783,345)	(6,913,201)	(3,646,076)	(618,670)	(1,039,056)	(20,736,260)	(19,287,492)
Change in net assets attributable to unitholders	(502,701)	(501,219)	(2,266,966)	1,994,655	20,690	546,514	199,664	8,130,387
<b>Closing balance</b>	<b>19,149,863</b>	<b>13,150,360</b>	<b>104,720,302</b>	<b>78,769,189</b>	<b>4,095,553</b>	<b>4,533,454</b>	<b>137,642,585</b>	<b>144,872,049</b>
	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units
Opening balance	13,015,209	7,141,522	69,993,047	35,677,443	5,469,117	6,514,781	134,509,762	133,394,472
Applications	7,569,719	7,534,805	30,141,117	37,816,740	185,169	266,565	12,090,779	18,797,686
Redemptions	(1,416,598)	(1,661,118)	(6,258,215)	(3,501,136)	(751,696)	(1,312,229)	(18,160,943)	(17,682,396)
<b>Closing balance</b>	<b>19,168,330</b>	<b>13,015,209</b>	<b>93,875,949</b>	<b>69,993,047</b>	<b>4,902,590</b>	<b>5,469,117</b>	<b>128,439,598</b>	<b>134,509,762</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 4. Net assets attributable to unitholders

	OneAnswer - BR Scientific Diversified Growth Trust		OneAnswer - BR Scientific International Equity Trust		OneAnswer - BT Smaller Companies Trust		OneAnswer - BT Wholesale Core Australian Share Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Opening balance	52,640,095	45,643,767	2,319,865	2,920,720	113,844,620	119,440,029	57,353,389	54,556,041
Applications	6,534,010	8,229,884	625,722	650,275	22,680,270	14,421,527	7,809,281	8,293,761
Redemptions	(8,487,534)	(7,063,571)	(1,032,712)	(1,770,077)	(26,868,612)	(19,815,803)	(12,295,483)	(11,441,292)
Change in net assets attributable to unitholders	3,661,389	5,830,015	515,979	518,947	(6,713,359)	(201,133)	(2,651,635)	5,944,879
<b>Closing balance</b>	<b>54,347,960</b>	<b>52,640,095</b>	<b>2,428,854</b>	<b>2,319,865</b>	<b>102,942,919</b>	<b>113,844,620</b>	<b>50,215,552</b>	<b>57,353,389</b>
	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units
Opening balance	46,248,698	45,032,245	1,922,098	2,718,739	88,536,019	92,060,836	48,971,585	51,253,113
Applications	5,121,520	7,415,354	427,925	502,499	17,598,558	10,570,412	6,258,518	7,035,463
Redemptions	(7,168,775)	(6,198,901)	(659,679)	(1,299,140)	(20,530,745)	(14,095,229)	(9,649,021)	(9,316,991)
<b>Closing balance</b>	<b>44,201,443</b>	<b>46,248,698</b>	<b>1,690,344</b>	<b>1,922,098</b>	<b>85,603,832</b>	<b>88,536,019</b>	<b>45,581,082</b>	<b>48,971,585</b>
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Opening balance	70,975,117	71,999,394	104,142,792	93,660,204	201,484,200	178,626,159	14,832,189	16,243,323
Applications	9,798,514	12,046,678	6,696,973	5,732,632	26,270,481	23,291,674	3,731,635	3,963,387
Redemptions	(11,988,996)	(14,601,062)	(15,010,504)	(6,885,062)	(19,573,486)	(26,745,092)	(3,808,590)	(5,663,938)
Change in net assets attributable to unitholders	(2,145,362)	1,530,107	2,354,047	11,635,018	4,631,101	26,311,459	(97,976)	289,417
<b>Closing balance</b>	<b>66,639,273</b>	<b>70,975,117</b>	<b>98,183,308</b>	<b>104,142,792</b>	<b>212,812,296</b>	<b>201,484,200</b>	<b>14,657,258</b>	<b>14,832,189</b>
	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units
Opening balance	65,917,956	68,248,406	82,067,833	83,086,151	152,440,324	153,457,155	13,920,897	15,557,853
Applications	9,162,270	11,276,901	5,103,252	4,900,624	18,877,567	18,325,854	3,413,585	3,678,359
Redemptions	(11,276,264)	(13,607,351)	(11,432,478)	(5,918,942)	(13,475,333)	(19,342,685)	(3,551,648)	(5,315,315)
<b>Closing balance</b>	<b>63,803,962</b>	<b>65,917,956</b>	<b>75,738,607</b>	<b>82,067,833</b>	<b>157,842,558</b>	<b>152,440,324</b>	<b>13,782,834</b>	<b>13,920,897</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 4. Net assets attributable to unitholders

	OneAnswer - Investors Mutual Australian Share Trust		OneAnswer - Kapstream Absolute Return Income Trust		OneAnswer - Legg Mason Global Multi Sector Bond Trust		OneAnswer - Legg Mason Global Value Equity Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Opening balance	179,378,653	162,002,598	261,447,053	28,216,878	13,432,123	18,414,362	654,608	681,539
Applications	17,630,460	18,326,403	304,722,096	237,521,289	1,741,968	3,301,390	511,723	289,560
Redemptions	(18,540,309)	(13,417,715)	(7,271,464)	(3,279,504)	(3,820,189)	(9,403,560)	(251,044)	(266,734)
Change in net assets attributable to unitholders	6,623,071	12,467,367	(177,575)	(1,011,610)	206,966	1,119,931	(77,185)	(49,757)
<b>Closing balance</b>	<b>185,091,875</b>	<b>179,378,653</b>	<b>558,720,110</b>	<b>261,447,053</b>	<b>11,560,868</b>	<b>13,432,123</b>	<b>838,102</b>	<b>654,608</b>
	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units
Opening balance	128,245,043	124,367,685	235,058,289	28,007,229	11,681,433	17,350,608	630,974	597,136
Applications	12,144,894	13,376,155	268,391,613	210,714,732	1,507,319	2,955,057	471,134	223,978
Redemptions	(12,445,385)	(9,498,797)	(7,756,336)	(3,663,672)	(3,308,252)	(8,624,232)	(216,018)	(190,140)
<b>Closing balance</b>	<b>127,944,552</b>	<b>128,245,043</b>	<b>495,693,566</b>	<b>235,058,289</b>	<b>9,880,500</b>	<b>11,681,433</b>	<b>886,090</b>	<b>630,974</b>
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Opening balance	23,977,298	36,155,908	56,207,313	37,586,431	201,573,350	141,946,260	4,226,187	5,610,675
Applications	19,682,077	13,360,429	15,864,209	20,718,771	39,831,286	42,267,306	685,283	498,880
Redemptions	(2,550,136)	(19,074,955)	(6,131,794)	(3,422,743)	(14,114,737)	(9,468,954)	(1,158,028)	(1,941,961)
Change in net assets attributable to unitholders	2,605,098	(6,464,084)	(663,045)	1,324,854	31,599,583	26,828,738	(126,778)	58,593
<b>Closing balance</b>	<b>43,714,337</b>	<b>23,977,298</b>	<b>65,276,683</b>	<b>56,207,313</b>	<b>258,889,482</b>	<b>201,573,350</b>	<b>3,626,664</b>	<b>4,226,187</b>
	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units
Opening balance	26,638,913	31,292,188	63,996,831	45,542,960	124,299,038	103,097,455	3,988,435	5,277,813
Applications	18,153,530	14,158,696	17,219,899	22,649,789	21,844,293	28,008,008	671,168	465,394
Redemptions	(2,546,190)	(18,811,971)	(6,971,400)	(4,195,918)	(8,201,319)	(6,806,425)	(1,098,587)	(1,754,772)
<b>Closing balance</b>	<b>42,246,253</b>	<b>26,638,913</b>	<b>74,245,330</b>	<b>63,996,831</b>	<b>137,942,012</b>	<b>124,299,038</b>	<b>3,561,016</b>	<b>3,988,435</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 4. Net assets attributable to unitholders

	OneAnswer - Perennial Growth Shares Trust		OneAnswer - Perennial Value Shares Trust		OneAnswer - Perpetual Australian Share Trust		OneAnswer - Perpetual Balanced Growth Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Opening balance	10,304,877	7,272,817	307,743,008	316,172,617	163,399,198	211,851,580	305,906,587	271,794,597
Applications	2,509,606	2,903,531	16,601,860	34,150,605	57,939,754	17,172,656	31,857,803	42,883,795
Redemptions	(1,315,614)	(1,348,714)	(122,280,659)	(91,658,005)	(53,008,060)	(47,920,366)	(31,884,803)	(23,040,620)
Change in net assets attributable to unitholders	(133,204)	1,477,243	(6,257,979)	49,077,791	(29,809,756)	(17,704,672)	(9,435,055)	14,268,815
<b>Closing balance</b>	<b>11,365,665</b>	<b>10,304,877</b>	<b>195,806,230</b>	<b>307,743,008</b>	<b>138,521,136</b>	<b>163,399,198</b>	<b>296,444,532</b>	<b>305,906,587</b>
	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units
Opening balance	8,776,919	7,317,259	290,881,803	343,448,938	157,499,542	180,148,122	265,666,321	248,021,724
Applications	2,099,716	2,652,405	15,029,214	33,694,487	56,142,964	13,806,941	27,185,141	37,417,640
Redemptions	(1,096,649)	(1,192,745)	(110,589,982)	(86,261,622)	(50,081,949)	(36,455,521)	(26,506,858)	(19,773,043)
<b>Closing balance</b>	<b>9,779,986</b>	<b>8,776,919</b>	<b>195,321,035</b>	<b>290,881,803</b>	<b>163,560,557</b>	<b>157,499,542</b>	<b>266,344,604</b>	<b>265,666,321</b>
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Opening balance	158,519,112	148,612,949	18,325,476	13,857,833	517,740,535	410,170,727	119,786,624	89,795,910
Applications	27,045,617	31,759,656	5,977,554	3,957,728	99,628,610	80,663,494	19,369,324	25,236,851
Redemptions	(23,101,589)	(22,657,201)	(2,796,841)	(1,654,650)	(34,850,939)	(25,869,938)	(7,915,227)	(6,649,226)
Change in net assets attributable to unitholders	(1,325,309)	803,708	1,373,140	2,164,565	62,977,400	52,776,252	(6,369,923)	11,403,089
<b>Closing balance</b>	<b>161,137,831</b>	<b>158,519,112</b>	<b>22,879,329</b>	<b>18,325,476</b>	<b>645,495,606</b>	<b>517,740,535</b>	<b>124,870,798</b>	<b>119,786,624</b>
	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units
Opening balance	146,982,173	138,336,196	15,525,145	13,464,789	420,121,099	377,909,550	81,260,933	67,395,882
Applications	24,667,010	29,246,132	4,338,301	3,500,503	76,578,850	65,258,518	12,662,084	18,441,172
Redemptions	(20,944,829)	(20,600,155)	(2,003,553)	(1,440,147)	(26,284,721)	(23,046,969)	(4,913,446)	(4,576,121)
<b>Closing balance</b>	<b>150,704,354</b>	<b>146,982,173</b>	<b>17,859,893</b>	<b>15,525,145</b>	<b>470,415,228</b>	<b>420,121,099</b>	<b>89,009,571</b>	<b>81,260,933</b>



## Notes to the Financial Statements for the financial year ended 30 June 2015

### 4. Net assets attributable to unitholders

	OneAnswer - Schroder Australian Equity Trust		OneAnswer - Schroder Balanced Trust		OneAnswer - Schroder Fixed Income Trust		OneAnswer - Schroder Real Return Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Opening balance	379,935,845	336,973,843	365,912,855	313,250,669	412,376,746	396,069,514	54,395,899	71,549,990
Applications	22,989,245	52,953,833	52,371,813	66,327,153	47,317,432	100,488,580	36,629,754	16,820,832
Redemptions	(75,827,450)	(53,359,951)	(36,174,045)	(26,037,189)	(65,723,943)	(92,990,843)	(11,073,007)	(27,157,651)
Change in net assets attributable to unitholders	(14,629,253)	43,368,120	(8,608,844)	12,372,222	(3,683,753)	8,809,495	451,216	(6,817,272)
<b>Closing balance</b>	<b>312,468,387</b>	<b>379,935,845</b>	<b>373,501,779</b>	<b>365,912,855</b>	<b>390,286,482</b>	<b>412,376,746</b>	<b>80,403,862</b>	<b>54,395,899</b>
	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units
Opening balance	273,361,166	272,276,038	312,782,163	277,799,754	400,823,727	390,698,807	57,524,194	67,001,766
Applications	16,882,618	40,141,668	43,766,572	56,342,199	45,064,401	100,456,847	35,979,221	16,276,286
Redemptions	(53,525,954)	(39,056,540)	(29,686,683)	(21,359,790)	(63,119,256)	(90,331,927)	(11,642,657)	(25,753,858)
<b>Closing balance</b>	<b>236,717,830</b>	<b>273,361,166</b>	<b>326,862,052</b>	<b>312,782,163</b>	<b>382,768,872</b>	<b>400,823,727</b>	<b>81,860,758</b>	<b>57,524,194</b>
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Opening balance	40,392,079	42,414,209	10,679,748	9,368,655	75,036,113	52,220,407	43,331,153	44,474,060
Applications	2,974,417	2,414,653	1,991,373	2,628,471	14,867,199	22,663,967	12,161,016	7,488,087
Redemptions	(7,524,291)	(7,776,916)	(4,146,545)	(2,742,143)	(10,668,384)	(6,541,492)	(9,268,869)	(11,289,497)
Change in net assets attributable to unitholders	5,071,716	3,340,133	354,338	1,424,765	5,605,049	6,693,231	637,801	2,658,503
<b>Closing balance</b>	<b>40,913,921</b>	<b>40,392,079</b>	<b>8,878,914</b>	<b>10,679,748</b>	<b>84,839,977</b>	<b>75,036,113</b>	<b>46,861,101</b>	<b>43,331,153</b>
	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units
Opening balance	30,662,022	35,290,515	7,650,602	7,558,175	61,296,149	48,236,052	37,340,578	40,382,486
Applications	2,197,427	1,914,089	1,271,708	1,988,536	11,148,538	18,897,722	10,014,972	6,818,073
Redemptions	(5,183,384)	(6,542,582)	(2,645,325)	(1,896,109)	(8,359,190)	(5,837,625)	(7,708,981)	(9,859,981)
<b>Closing balance</b>	<b>27,676,065</b>	<b>30,662,022</b>	<b>6,276,985</b>	<b>7,650,602</b>	<b>64,085,497</b>	<b>61,296,149</b>	<b>39,646,569</b>	<b>37,340,578</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 4. Net assets attributable to unitholders

	OneAnswer - UBS Diversified Fixed Income Trust		OneAnswer - Vanguard Australian Shares Index Trust		OneAnswer - Vanguard Balanced Index Trust		OneAnswer - Vanguard Conservative Index Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Opening balance	170,287,908	208,311,864	545,627,662	324,605,311	1,369,795,343	938,576,907	604,456,057	398,960,602
Applications	13,358,016	15,737,278	318,061,972	217,418,131	269,051,242	391,406,283	196,838,523	206,604,218
Redemptions	(28,034,589)	(58,400,143)	(27,944,126)	(35,138,704)	(51,077,849)	(49,688,566)	(36,237,341)	(26,028,372)
Change in net assets attributable to unitholders	762,433	4,638,909	1,854,288	38,742,924	94,337,844	89,500,719	34,713,396	24,919,609
<b>Closing balance</b>	<b>156,373,768</b>	<b>170,287,908</b>	<b>837,599,796</b>	<b>545,627,662</b>	<b>1,682,106,580</b>	<b>1,369,795,343</b>	<b>799,770,635</b>	<b>604,456,057</b>

  

	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units
Opening balance	166,640,858	208,975,859	476,173,077	314,104,386	1,199,067,817	886,644,968	552,401,836	382,935,026
Applications	12,949,399	15,872,568	270,811,084	191,967,554	217,654,450	356,567,992	171,460,589	193,537,895
Redemptions	(27,174,583)	(58,207,569)	(22,023,286)	(29,898,863)	(42,239,609)	(44,145,143)	(31,227,560)	(24,071,085)
<b>Closing balance</b>	<b>152,415,674</b>	<b>166,640,858</b>	<b>724,960,875</b>	<b>476,173,077</b>	<b>1,374,482,658</b>	<b>1,199,067,817</b>	<b>692,634,865</b>	<b>552,401,836</b>

  

	OneAnswer - Vanguard Growth Index Trust		OneAnswer - Vanguard High Growth Index Trust		OneAnswer - Vanguard Index Diversified Bond Trust		OneAnswer - Vanguard International Shares Index (Hedged) Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Opening balance	590,113,155	423,196,747	215,168,268	150,528,365	191,059,780	241,511,326	142,207,961	130,043,195
Applications	78,668,378	159,628,373	27,011,097	58,706,389	29,615,877	51,583,649	8,123,635	10,892,383
Redemptions	(84,777,411)	(39,421,309)	(27,599,094)	(13,337,952)	(68,530,643)	(109,270,157)	(29,487,535)	(28,352,247)
Change in net assets attributable to unitholders	35,045,734	46,709,344	15,403,356	19,271,466	(984,707)	7,234,962	9,973,720	29,624,630
<b>Closing balance</b>	<b>619,049,856</b>	<b>590,113,155</b>	<b>229,983,627</b>	<b>215,168,268</b>	<b>151,160,307</b>	<b>191,059,780</b>	<b>130,817,781</b>	<b>142,207,961</b>

  

	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units
Opening balance	506,017,406	397,720,488	180,620,419	140,791,120	184,485,366	235,832,607	101,808,003	115,627,480
Applications	62,363,430	141,317,171	20,954,389	51,262,376	27,306,428	50,438,033	5,523,659	8,862,802
Redemptions	(69,939,587)	(33,020,253)	(21,680,762)	(11,433,077)	(66,357,906)	(101,785,274)	(20,334,949)	(22,682,279)
<b>Closing balance</b>	<b>498,441,249</b>	<b>506,017,406</b>	<b>179,894,046</b>	<b>180,620,419</b>	<b>145,433,888</b>	<b>184,485,366</b>	<b>86,996,713</b>	<b>101,808,003</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 4. Net assets attributable to unitholders

	OneAnswer - Vanguard International Shares Index Trust		OneAnswer - Vanguard Property Securities Index Trust		OneAnswer - Walter Scott Global Equity (Hedged) Trust		OneAnswer - Zurich International Shares Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Opening balance	299,480,715	149,639,956	202,980,160	195,069,393	64,006,983	69,423,783	242,240,208	248,909,093
Applications	221,010,370	133,784,721	17,535,811	22,129,308	6,669,862	7,292,437	11,624,277	25,712,363
Redemptions	(21,344,138)	(10,416,290)	(34,805,496)	(23,146,490)	(21,311,208)	(19,703,537)	(105,898,463)	(65,101,416)
Change in net assets attributable to unitholders	79,786,401	26,472,328	30,094,806	8,927,949	(5,658,823)	6,994,300	8,673,279	32,720,168
<b>Closing balance</b>	<b>578,933,348</b>	<b>299,480,715</b>	<b>215,805,281</b>	<b>202,980,160</b>	<b>43,706,814</b>	<b>64,006,983</b>	<b>156,639,301</b>	<b>242,240,208</b>
	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units
Opening balance	209,191,697	123,915,470	193,084,000	196,328,645	48,760,350	57,394,679	211,576,122	246,817,376
Applications	138,336,790	93,735,694	14,915,809	22,329,278	4,994,334	5,999,352	9,441,289	23,655,231
Redemptions	(13,703,291)	(8,459,467)	(30,726,942)	(25,573,923)	(15,450,616)	(14,633,681)	(81,796,058)	(58,896,485)
<b>Closing balance</b>	<b>333,825,196</b>	<b>209,191,697</b>	<b>177,272,867</b>	<b>193,084,000</b>	<b>38,304,068</b>	<b>48,760,350</b>	<b>139,221,353</b>	<b>211,576,122</b>
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Opening balance	89,250,276	59,617,568	1,023,402,736	1,076,748,663	15,615,142	15,820,485	51,761,240	100,329,713
Applications	48,218,144	38,366,585	132,755,314	113,304,739	1,901,742	2,795,701	13,141,244	18,564,845
Redemptions	(3,489,194)	(6,843,498)	(153,998,543)	(148,961,030)	(2,404,418)	(3,146,419)	(32,285,957)	(67,010,044)
Change in net assets attributable to unitholders	(79,170)	(1,890,379)	25,543,455	(17,689,636)	57,322	145,375	22,855	(123,274)
<b>Closing balance</b>	<b>133,900,056</b>	<b>89,250,276</b>	<b>1,027,702,962</b>	<b>1,023,402,736</b>	<b>15,169,788</b>	<b>15,615,142</b>	<b>32,639,382</b>	<b>51,761,240</b>
	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units
Opening balance	110,827,255	72,904,842	852,366,730	878,980,845	14,878,221	15,192,866	51,400,631	100,877,448
Applications	57,335,008	46,271,275	109,558,883	91,669,266	1,777,736	2,622,076	12,880,843	18,328,220
Redemptions	(3,771,410)	(8,348,862)	(124,200,781)	(118,283,381)	(2,228,505)	(2,936,721)	(31,995,752)	(67,805,037)
<b>Closing balance</b>	<b>164,390,853</b>	<b>110,827,255</b>	<b>837,724,832</b>	<b>852,366,730</b>	<b>14,427,452</b>	<b>14,878,221</b>	<b>32,285,722</b>	<b>51,400,631</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 4. Net assets attributable to unitholders

	OnePath Diversified Fixed Interest Trust		OnePath Diversified High Yield Trust		OnePath Global Emerging Markets Share Trust		OnePath Managed Growth Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Opening balance	31,274,482	35,776,277	3,973,241	4,726,278	37,472,040	37,571,201	105,260,025	97,769,331
Applications	5,413,036	4,309,394	75,601	315,573	1,347,472	1,440,190	9,020,659	3,718,239
Redemptions	(5,504,016)	(9,662,101)	(1,077,457)	(1,172,755)	(7,304,698)	(2,569,021)	(98,839,518)	(500,275)
Change in net assets attributable to unitholders	573,646	850,912	13,667	104,145	3,349,437	1,029,670	(7,790,842)	4,272,730
<b>Closing balance</b>	<b>31,757,148</b>	<b>31,274,482</b>	<b>2,985,052</b>	<b>3,973,241</b>	<b>34,864,251</b>	<b>37,472,040</b>	<b>7,650,324</b>	<b>105,260,025</b>
	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units
Opening balance	29,229,070	34,274,296	3,998,851	4,946,947	43,609,271	45,518,605	91,676,557	88,934,120
Applications	5,103,899	4,448,096	70,668	279,494	1,481,731	1,736,830	7,801,268	3,287,937
Redemptions	(5,034,372)	(9,493,322)	(1,103,152)	(1,227,590)	(8,218,228)	(3,646,164)	(79,333,436)	(545,500)
<b>Closing balance</b>	<b>29,298,597</b>	<b>29,229,070</b>	<b>2,966,367</b>	<b>3,998,851</b>	<b>36,872,774</b>	<b>43,609,271</b>	<b>20,144,389</b>	<b>91,676,557</b>
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Opening balance	81,277,154	49,311,011	5,601,020	4,532,121	531,949,024	527,198,166	2,683,956,854	2,769,488,589
Applications	55,722,822	31,617,150	999,340	623,865	32,943,152	60,769,372	117,047,645	113,837,810
Redemptions	(2,885,239)	(5,666,626)	(1,506,594)	(307,152)	(102,863,518)	(121,200,858)	(521,050,713)	(410,476,063)
Change in net assets attributable to unitholders	(401,591)	6,015,619	164,530	752,186	3,403,913	65,182,344	55,628,498	211,106,518
<b>Closing balance</b>	<b>133,713,146</b>	<b>81,277,154</b>	<b>5,258,296</b>	<b>5,601,020</b>	<b>465,432,571</b>	<b>531,949,024</b>	<b>2,335,582,284</b>	<b>2,683,956,854</b>
	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units
Opening balance	59,589,589	39,860,805	4,087,460	3,848,777	389,141,332	432,702,471	2,348,941,892	2,603,289,060
Applications	41,251,263	23,566,953	694,265	471,806	22,869,442	40,000,220	99,271,691	108,478,379
Redemptions	(1,690,405)	(3,838,169)	(1,043,381)	(233,123)	(72,660,001)	(83,561,359)	(435,101,975)	(362,825,547)
<b>Closing balance</b>	<b>99,150,447</b>	<b>59,589,589</b>	<b>3,738,344</b>	<b>4,087,460</b>	<b>339,350,773</b>	<b>389,141,332</b>	<b>2,013,111,608</b>	<b>2,348,941,892</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 4. Net assets attributable to unitholders

	OnePath Wholesale Blue Chip Imputation Trust		OnePath Wholesale Capital Stable Trust		OnePath Wholesale Diversified Fixed Interest Trust		OnePath Wholesale Emerging Companies Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Opening balance	34,600,084	35,761,301	1,109,250,168	1,243,247,782	391,847,685	259,934,273	58,758,156	50,811,605
Applications	3,394,048	27,465,566	86,727,646	68,633,603	218,839,782	174,084,182	7,507,656	7,493,141
Redemptions	(7,365,307)	(32,847,723)	(196,414,380)	(209,140,047)	(41,900,336)	(50,670,018)	(8,321,874)	(8,323,622)
Change in net assets attributable to unitholders	(491,375)	4,220,940	14,784,531	6,508,830	12,587,489	8,499,248	2,844,061	8,777,032
<b>Closing balance</b>	<b>30,137,450</b>	<b>34,600,084</b>	<b>1,014,347,965</b>	<b>1,109,250,168</b>	<b>581,374,620</b>	<b>391,847,685</b>	<b>60,787,999</b>	<b>58,758,156</b>
	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units
Opening balance	34,527,120	40,125,849	1,022,222,407	1,148,299,298	368,652,485	254,887,860	30,113,630	30,288,199
Applications	3,364,059	27,849,057	79,514,293	63,297,508	197,795,315	163,308,621	3,238,504	3,918,044
Redemptions	(7,234,103)	(33,447,786)	(176,868,490)	(189,374,399)	(39,487,792)	(49,543,996)	(3,456,176)	(4,092,613)
<b>Closing balance</b>	<b>30,657,076</b>	<b>34,527,120</b>	<b>924,868,210</b>	<b>1,022,222,407</b>	<b>526,960,008</b>	<b>368,652,485</b>	<b>29,895,958</b>	<b>30,113,630</b>
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Opening balance	16,171,729	21,973,787	69,350,227	68,019,366	36,695,596	41,263,835	12,248,689	13,407,070
Applications	1,271,736	1,092,665	13,909,189	7,593,515	8,908,842	4,103,894	1,826,036	1,829,308
Redemptions	(6,700,982)	(7,435,821)	(10,705,629)	(8,286,396)	(7,502,276)	(7,624,062)	(1,949,159)	(2,898,495)
Change in net assets attributable to unitholders	1,350,058	541,098	1,573,322	2,023,742	252,487	(1,048,071)	(12,071)	(89,194)
<b>Closing balance</b>	<b>12,092,541</b>	<b>16,171,729</b>	<b>74,127,109</b>	<b>69,350,227</b>	<b>38,354,649</b>	<b>36,695,596</b>	<b>12,113,495</b>	<b>12,248,689</b>
	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units
Opening balance	18,617,634	25,852,556	61,454,857	62,119,632	34,882,369	37,836,682	11,822,049	12,816,247
Applications	1,450,749	1,292,048	11,867,814	6,321,922	8,390,517	3,629,254	1,736,898	1,701,892
Redemptions	(7,229,364)	(8,526,970)	(8,987,131)	(6,986,697)	(6,834,883)	(6,583,567)	(1,837,807)	(2,696,090)
<b>Closing balance</b>	<b>12,839,019</b>	<b>18,617,634</b>	<b>64,335,540</b>	<b>61,454,857</b>	<b>36,438,003</b>	<b>34,882,369</b>	<b>11,721,140</b>	<b>11,822,049</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 4. Net assets attributable to unitholders

	OnePath Wholesale Index Moderate Trust		OnePath Wholesale Managed Growth Trust		OnePath Wholesale Property Securities Trust		OnePath Wholesale Select Leaders Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Opening balance	8,666,743	11,054,621	3,603,930,088	3,886,305,805	2,867,509	3,149,278	61,268,034	50,281,009
Applications	1,609,055	1,150,856	423,585,314	143,494,326	187,713	615,196	8,118,379	5,259,556
Redemptions	(1,322,845)	(3,273,832)	(621,777,554)	(559,455,530)	(514,530)	(1,206,359)	(1,443,814)	(792,300)
Change in net assets attributable to unitholders	66,734	(264,902)	68,175,818	133,585,487	392,863	309,394	156,016	6,519,769
<b>Closing balance</b>	<b>9,019,687</b>	<b>8,666,743</b>	<b>3,473,913,666</b>	<b>3,603,930,088</b>	<b>2,933,555</b>	<b>2,867,509</b>	<b>68,098,615</b>	<b>61,268,034</b>
	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units
Opening balance	8,554,812	10,481,658	3,096,174,682	3,432,447,196	5,850,351	7,023,959	46,113,771	42,915,699
Applications	1,579,095	1,062,363	357,749,269	122,412,665	334,353	1,359,026	5,531,684	3,731,840
Redemptions	(1,268,518)	(2,989,209)	(506,259,986)	(458,685,179)	(933,364)	(2,532,634)	(936,374)	(533,768)
<b>Closing balance</b>	<b>8,865,389</b>	<b>8,554,812</b>	<b>2,947,663,965</b>	<b>3,096,174,682</b>	<b>5,251,340</b>	<b>5,850,351</b>	<b>50,709,081</b>	<b>46,113,771</b>
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Opening balance	7,574,971	9,127,859	23,138,504	23,810,136	73,214,200	79,324,746	19,765,005	21,001,728
Applications	2,334,719	1,487,749	1,068,555	1,089,585	3,769,950	5,178,299	1,241,488	1,364,451
Redemptions	(2,060,923)	(3,144,925)	(3,973,655)	(4,838,137)	(16,711,879)	(18,633,347)	(3,408,995)	(3,551,314)
Change in net assets attributable to unitholders	(170,805)	104,288	86,351	3,076,920	4,883,493	7,344,502	866,207	950,140
<b>Closing balance</b>	<b>7,677,962</b>	<b>7,574,971</b>	<b>20,319,755</b>	<b>23,138,504</b>	<b>65,155,764</b>	<b>73,214,200</b>	<b>18,463,705</b>	<b>19,765,005</b>
	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units
Opening balance	7,599,888	9,201,488	23,766,856	27,693,701	80,605,364	96,097,867	20,716,486	23,055,109
Applications	2,288,351	1,595,092	1,067,484	1,122,997	3,783,326	5,662,645	1,264,215	1,448,501
Redemptions	(2,034,527)	(3,196,692)	(3,934,815)	(5,049,842)	(17,708,156)	(21,155,148)	(3,465,240)	(3,787,124)
<b>Closing balance</b>	<b>7,853,712</b>	<b>7,599,888</b>	<b>20,899,525</b>	<b>23,766,856</b>	<b>66,680,534</b>	<b>80,605,364</b>	<b>18,515,461</b>	<b>20,716,486</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 4. Net assets attributable to unitholders

	OptiMix Enhanced Cash Trust		OptiMix Geared Australian Share Trust		OptiMix Global Emerging Markets Share Trust		OptiMix Global Share Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Opening balance	908,712	1,153,600	8,390,007	8,058,781	3,965,199	4,889,066	8,510,624	7,849,322
Applications	73,814	53,829	842,412	726,814	414,668	513,217	756,309	622,687
Redemptions	(179,270)	(285,449)	(2,994,670)	(2,481,568)	(1,277,416)	(1,807,395)	(1,861,611)	(1,014,939)
Change in net assets attributable to unitholders	(94)	(13,268)	(6,903)	2,085,980	394,322	370,311	1,852,677	1,053,554
<b>Closing balance</b>	<b>803,162</b>	<b>908,712</b>	<b>6,230,846</b>	<b>8,390,007</b>	<b>3,496,773</b>	<b>3,965,199</b>	<b>9,257,999</b>	<b>8,510,624</b>
	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units
Opening balance	936,143	1,171,178	16,649,736	20,253,126	5,890,937	7,930,915	11,239,779	11,919,745
Applications	76,004	54,684	1,507,966	1,417,028	499,287	704,236	662,552	745,039
Redemptions	(184,642)	(289,719)	(5,683,241)	(5,020,418)	(1,709,314)	(2,744,214)	(2,143,332)	(1,425,005)
<b>Closing balance</b>	<b>827,505</b>	<b>936,143</b>	<b>12,474,461</b>	<b>16,649,736</b>	<b>4,680,910</b>	<b>5,890,937</b>	<b>9,758,999</b>	<b>11,239,779</b>
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Opening balance	4,321,378	4,113,844	22,074,943	22,258,067	9,225,702	9,407,165	15,555,142	16,740,907
Applications	377,138	328,276	1,136,295	1,646,399	362,460	413,692	771,407	997,316
Redemptions	(971,464)	(997,767)	(5,401,870)	(4,322,220)	(1,557,381)	(1,831,563)	(3,137,044)	(3,340,424)
Change in net assets attributable to unitholders	328,107	877,025	1,694,889	2,492,697	776,977	1,236,408	895,619	1,157,343
<b>Closing balance</b>	<b>4,055,159</b>	<b>4,321,378</b>	<b>19,504,257</b>	<b>22,074,943</b>	<b>8,807,758</b>	<b>9,225,702</b>	<b>14,085,124</b>	<b>15,555,142</b>
	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units
Opening balance	2,979,405	3,496,687	24,304,004	27,388,341	11,670,166	13,511,903	15,822,998	18,240,581
Applications	213,400	228,925	1,214,921	1,893,803	441,291	536,267	746,786	1,049,820
Redemptions	(591,662)	(746,207)	(5,631,681)	(4,978,140)	(1,871,783)	(2,378,004)	(3,062,501)	(3,467,403)
<b>Closing balance</b>	<b>2,601,143</b>	<b>2,979,405</b>	<b>19,887,244</b>	<b>24,304,004</b>	<b>10,239,674</b>	<b>11,670,166</b>	<b>13,507,283</b>	<b>15,822,998</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 4. Net assets attributable to unitholders

	OptiMix Property Securities Trust		OptiMix Wholesale Australian Inflation Linked Bonds Trust		OptiMix Wholesale Balanced Trust		OptiMix Wholesale Conservative Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Opening balance	5,229,208	5,875,000	17,636	124,369,136	3,452,243,550	3,549,447,076	468,970,080	498,948,545
Applications	408,677	222,217	19	4,132,438	159,980,190	135,863,549	46,797,103	38,979,376
Redemptions	(699,437)	(1,110,146)	(1)	(128,446,740)	(722,059,122)	(571,483,351)	(102,695,100)	(92,685,258)
Change in net assets attributable to unitholders	759,275	242,137	414	(37,198)	238,083,054	338,416,276	21,470,667	23,727,417
<b>Closing balance</b>	<b>5,697,723</b>	<b>5,229,208</b>	<b>18,068</b>	<b>17,636</b>	<b>3,128,247,672</b>	<b>3,452,243,550</b>	<b>434,542,750</b>	<b>468,970,080</b>
	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units
Opening balance	9,982,793	11,817,727	17,042	119,698,238	3,390,524,737	3,819,787,784	459,917,417	512,858,176
Applications	502,998	357,398	18	3,966,719	151,589,572	140,644,030	44,378,745	38,876,681
Redemptions	(1,209,270)	(2,192,332)	(1)	(123,647,915)	(675,631,776)	(569,907,077)	(96,994,947)	(91,817,440)
<b>Closing balance</b>	<b>9,276,521</b>	<b>9,982,793</b>	<b>17,059</b>	<b>17,042</b>	<b>2,866,482,533</b>	<b>3,390,524,737</b>	<b>407,301,215</b>	<b>459,917,417</b>
	OptiMix Wholesale Geared Australian Share Trust		OptiMix Wholesale Global (Hedged) Share Trust		OptiMix Wholesale Growth Trust		OptiMix Wholesale High Growth Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Opening balance	64,825,652	58,228,194	416,425,986	547,413,163	1,112,763,888	1,111,988,987	326,031,344	303,670,554
Applications	13,030,691	13,349,954	411,211,847	722,390,223	55,217,997	44,194,028	16,631,375	18,284,895
Redemptions	(23,259,469)	(22,584,618)	(426,382,437)	(815,148,479)	(187,312,437)	(172,756,138)	(51,125,488)	(36,959,036)
Change in net assets attributable to unitholders	(465,967)	15,832,122	12,334,348	(38,228,921)	89,419,924	129,337,011	27,917,298	41,034,931
<b>Closing balance</b>	<b>54,130,907</b>	<b>64,825,652</b>	<b>413,589,744</b>	<b>416,425,986</b>	<b>1,070,089,372</b>	<b>1,112,763,888</b>	<b>319,454,529</b>	<b>326,031,344</b>
	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units
Opening balance	137,651,746	155,941,377	434,019,184	544,461,385	1,052,478,359	1,173,471,767	370,244,104	391,043,556
Applications	26,826,447	29,793,058	488,212,549	659,588,164	50,465,509	44,233,431	17,948,689	21,955,247
Redemptions	(45,585,164)	(48,082,689)	(466,603,815)	(770,030,365)	(166,598,674)	(165,226,839)	(54,694,363)	(42,754,699)
<b>Closing balance</b>	<b>118,893,029</b>	<b>137,651,746</b>	<b>455,627,918</b>	<b>434,019,184</b>	<b>936,345,194</b>	<b>1,052,478,359</b>	<b>333,498,430</b>	<b>370,244,104</b>



**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**4. Net assets attributable to unitholders**

	OptiMix Wholesale Moderate Trust		Pooled Australian Share Fund		Property Securities Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Opening balance	1,275,632,445	1,308,598,681	1,063,027,708	933,606,504	11,659,704	13,158,884
Applications	72,628,752	71,581,741	41,762,943	85,933,715	541,305	561,910
Redemptions	(226,416,338)	(197,446,211)	(201,110,759)	(80,900,000)	(2,512,016)	(3,168,048)
Change in net assets attributable to unitholders	78,671,081	92,898,234	2,306,083	124,387,489	1,500,587	1,106,958
<b>Closing balance</b>	<b>1,200,515,940</b>	<b>1,275,632,445</b>	<b>905,985,975</b>	<b>1,063,027,708</b>	<b>11,189,580</b>	<b>11,659,704</b>
	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units	30 June 2015 Units	30 June 2014 Units
Opening balance	1,313,315,940	1,440,560,677	507,981,452	504,635,954	24,251,774	30,034,501
Applications	72,336,613	76,837,217	19,622,837	41,664,633	1,068,037	1,238,092
Redemptions	(223,557,262)	(204,081,954)	(93,753,382)	(38,319,135)	(4,747,699)	(7,020,819)
<b>Closing balance</b>	<b>1,162,095,291</b>	<b>1,313,315,940</b>	<b>433,850,907</b>	<b>507,981,452</b>	<b>20,572,112</b>	<b>24,251,774</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 5. Receivables

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

	Active Growth Trust		ANZ Equity Imputation Trust		ANZ Equity Trust No 1		ANZ Fixed Interest Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	6,504,547	1,089,049	229,363	345,186	256,211	362,537	149,830	152,776
Interest receivable	523	779	114	171	225	315	121	75
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable*	12,200	1,950	-	-	-	-	-	-
Other receivables	31,953	31,054	-	-	-	-	-	-
<b>Total receivables</b>	<b>6,549,223</b>	<b>1,122,832</b>	<b>229,477</b>	<b>345,357</b>	<b>256,436</b>	<b>362,852</b>	<b>149,951</b>	<b>152,851</b>

	ANZ OA Arrowstreet Global Equity (Hedged) Trust		ANZ OA Capital International Global Equities (Hedged) Trust		ANZ OA Colonial First State Imputation Trust		ANZ OA Investors Mutual Australian Share Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	57,268,729	5,729,311	3,058,153	4,743,998	7,915,104	11,230,000	2,992,745	3,067,729
Interest receivable	1,325	1,066	210	334	1,371	1,964	571	813
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	5	-	-	-	-	-	-
Applications receivable*	76,142	177,198	-	-	-	1,405	-	-
Other receivables	4,779	3,742	2,845	1,606	17,589	16,932	5,261	5,804
<b>Total receivables</b>	<b>57,350,975</b>	<b>5,911,322</b>	<b>3,061,208</b>	<b>4,745,938</b>	<b>7,934,064</b>	<b>11,250,301</b>	<b>2,998,577</b>	<b>3,074,346</b>

	ANZ OA Magellan Global Trust		ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Australian Share Trust		ANZ OA OnePath Balanced Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	3,918,676	97,409	4,380,216	4,620,323	824,914	1,281,826	5,595,093	2,611,805
Interest receivable	293	215	1,955	730	711	1,108	806	1,445
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	517,495	536,800	-	-	-	-
Applications receivable*	-	-	-	-	-	-	-	250
Other receivables	3,855	2,630	8,931	5,536	25,964	26,015	68,617	67,476
<b>Total receivables</b>	<b>3,922,824</b>	<b>100,254</b>	<b>4,908,597</b>	<b>5,163,389</b>	<b>851,589</b>	<b>1,308,949</b>	<b>5,664,516</b>	<b>2,680,976</b>

	ANZ OA OnePath Blue Chip Imputation Trust		ANZ OA OnePath Cash Trust		ANZ OA OnePath Conservative Trust		ANZ OA OnePath Diversified Fixed Interest Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	7,459,954	12,423,481	197,057	246,999	6,300,622	7,461,384	191,782	438,124
Interest receivable	3,513	5,645	484	769	2,918	5,589	170	222
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	509,084	324,204	-	-
Applications receivable*	-	1,919	-	-	8	2,600	9,256	101,958
Other receivables	229,506	236,559	-	-	45,883	43,719	11,601	13,004
<b>Total receivables</b>	<b>7,692,973</b>	<b>12,667,604</b>	<b>197,541</b>	<b>247,768</b>	<b>6,858,515</b>	<b>7,837,498</b>	<b>212,809</b>	<b>553,308</b>

\* Applications receivable have been reclassified from Cash and cash equivalents for the year ended 30 June 2014 to be consistent with 30 June 2015.

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 5. Receivables

	ANZ OA OnePath Global Emerging Markets Share Trust		ANZ OA OnePath High Growth Trust		ANZ OA OnePath Income Trust		ANZ OA OnePath Managed Growth Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	925,231	1,390,371	1,542,914	2,062,707	467,523	650,333	67,449,796	77,982,617
Interest receivable	505	839	142	185	246	307	7,736	9,006
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	6,165	47,610	-	-
Applications receivable*	-	-	270	-	-	13,016	-	-
Other receivables	3,854	3,400	509	638	27,344	26,418	39,394	40,479
<b>Total receivables</b>	<b>929,590</b>	<b>1,394,610</b>	<b>1,543,835</b>	<b>2,063,530</b>	<b>501,278</b>	<b>737,684</b>	<b>67,496,926</b>	<b>78,032,102</b>
	ANZ OA OnePath Property Securities Trust		ANZ OA OnePath Select Leaders Trust		ANZ OA OnePath Sustainable Investments - Australian Share Trust		ANZ OA OnePath Tax Effective Income Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	1,166,595	4,560,324	732,956	701,574	143,474	180,791	640,976	1,177,664
Interest receivable	1,425	2,103	852	901	61	76	503	1,173
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable*	12	-	51,876	356,746	-	-	-	-
Other receivables	31,652	3,763	-	11,981	1,210	1,444	53,044	49,901
<b>Total receivables</b>	<b>1,199,684</b>	<b>4,566,190</b>	<b>785,684</b>	<b>1,071,202</b>	<b>144,745</b>	<b>182,311</b>	<b>694,523</b>	<b>1,228,738</b>
	ANZ OA OptiMix Australian Fixed Interest Trust		ANZ OA OptiMix Australian Share Trust		ANZ OA OptiMix Conservative Trust		ANZ OA OptiMix Global Share Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	172,686	103,265	189,864	161,153	165,685	608,594	1,741,366	748,799
Interest receivable	31	64	148	201	195	294	80	102
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable*	4	-	-	-	-	2,600	-	-
Other receivables	5,325	5,207	12,096	12,587	12,709	11,902	11,434	8,940
<b>Total receivables</b>	<b>178,046</b>	<b>108,536</b>	<b>202,108</b>	<b>173,941</b>	<b>178,589</b>	<b>623,390</b>	<b>1,752,880</b>	<b>757,841</b>
	ANZ OA OptiMix Global Smaller Companies Share Trust		ANZ OA OptiMix Growth Trust		ANZ OA OptiMix High Growth Trust		ANZ OA OptiMix Moderate Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	681,080	955,827	295,478	656,832	122,188	209,299	216,561	845,138
Interest receivable	23	39	277	561	130	192	281	459
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable*	-	-	-	11,571	-	1,800	-	-
Other receivables	3,476	1,750	16,700	21,793	635	2,003	20,493	16,915
<b>Total receivables</b>	<b>684,579</b>	<b>957,616</b>	<b>312,455</b>	<b>690,757</b>	<b>122,953</b>	<b>213,294</b>	<b>237,335</b>	<b>862,512</b>

\* Applications receivable have been reclassified from Cash and cash equivalents for the year ended 30 June 2014 to be consistent with 30 June 2015.

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 5. Receivables

	ANZ OA OptiMix Property Securities Trust		ANZ OA Perpetual Australian Share Trust		ANZ OA Schroder Australian Equity Trust		ANZ OA SG Hiscock Property Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	71	178,548	113,188,309	123,622,038	8,228,766	1,816,553	394,171	750,280
Interest receivable	26	48	1,682	2,223	1,131	1,859	284	333
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable*	-	100	-	-	66,648	34,835	-	-
Other receivables	6,925	5,024	45,778	57,248	12,493	12,265	4,850	3,773
<b>Total receivables</b>	<b>7,022</b>	<b>183,720</b>	<b>113,235,769</b>	<b>123,681,509</b>	<b>8,309,038</b>	<b>1,865,512</b>	<b>399,305</b>	<b>754,386</b>

  

	ANZ OA UBS Diversified Fixed Income Trust		ANZ OneAnswer - BR Scientific Australian Equity Trust		ANZ OneAnswer - BR Scientific International Equity Trust		ANZ Property Securities Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	468,184	1,240,569	422,176	561,115	666,897	71,480	598,617	1,941,892
Interest receivable	529	739	38	-	-	72	689	878
Outstanding settlements receivable	-	-	133,712	295,335	60,475	22,293	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable*	-	-	-	-	-	-	-	-
Other receivables	4,543	3,443	2,997	2,610	1,862	1,410	30,471	25,563
<b>Total receivables</b>	<b>473,256</b>	<b>1,244,751</b>	<b>558,923</b>	<b>859,060</b>	<b>729,234</b>	<b>95,255</b>	<b>629,777</b>	<b>1,968,333</b>

  

	Australian Share Trust		Balanced Trust		Blue Chip Imputation Trust		Emerging Companies Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	946,887	1,347,117	11,137,000	4,009,338	3,137,488	5,251,045	2,899,613	2,584,638
Interest receivable	807	1,086	1,464	1,922	1,524	2,530	2,054	2,633
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable*	-	3,275	10	2,151	-	11,450	7,124	13,068
Other receivables	17,301	19,238	20,857	20,606	49,568	55,390	54,581	48,703
<b>Total receivables</b>	<b>964,995</b>	<b>1,370,716</b>	<b>11,159,331</b>	<b>4,034,017</b>	<b>3,188,580</b>	<b>5,320,415</b>	<b>2,963,372</b>	<b>2,649,042</b>

  

	Global Share Trust		Heine Property Securities Fund		High Growth Trust		One Answer Capital International Global Equities (Hedged)	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	1,568,534	1,210,073	56,671	288,462	273,509	517,210	9,420,835	22,324,773
Interest receivable	884	1,024	65	143	26	47	207	350
Outstanding settlements receivable	-	-	-	-	-	-	162,880	126,429
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable*	-	325	-	-	-	100	-	120
Other receivables	2,513	2,317	-	-	2,561	1,927	5,849	4,026
<b>Total receivables</b>	<b>1,571,931</b>	<b>1,213,739</b>	<b>56,736</b>	<b>288,605</b>	<b>276,096</b>	<b>519,284</b>	<b>9,589,771</b>	<b>22,455,698</b>

\* Applications receivable have been reclassified from Cash and cash equivalents for the year ended 30 June 2014 to be consistent with 30 June 2015.

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 5. Receivables

	OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		OneAnswer - Arrowstreet Global Equity (Hedged) Trust		OneAnswer - Ausbil Australian Emerging Leaders Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	94,178	39,899	497,339	31,022	2,812,004	102,993	1,205,221	925,661
Interest receivable	3	51	5	28	119	161	149	714
Outstanding settlements receivable	-	-	-	-	-	-	484,415	147,530
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable*	-	-	-	-	20,910	765	228	950
Other receivables	-	652	-	-	5,262	4,148	7,073	4,955
<b>Total receivables</b>	<b>94,181</b>	<b>40,602</b>	<b>497,344</b>	<b>31,050</b>	<b>2,838,295</b>	<b>108,067</b>	<b>1,697,086</b>	<b>1,079,810</b>
	OneAnswer - Bennelong Australian Equities Trust		OneAnswer - Bentham Global Income Trust		OneAnswer - BlackRock Scientific Australian Equity Trust		OneAnswer - BR Balanced Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	1,121,690	1,201,706	813,984	54,839	49,190	59,359	11,831,810	9,938,246
Interest receivable	152	123	823	866	22	26	501	698
Outstanding settlements receivable	-	-	-	-	26,880	13,824	188,363	177,967
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable*	371	-	32,433	1,855	-	415	-	-
Other receivables	-	-	279	2,869	2,095	2,261	2,940	4,066
<b>Total receivables</b>	<b>1,122,213</b>	<b>1,201,829</b>	<b>847,519</b>	<b>60,429</b>	<b>78,187</b>	<b>75,885</b>	<b>12,023,614</b>	<b>10,120,977</b>
	OneAnswer - BR Scientific Diversified Growth Trust		OneAnswer - BR Scientific International Equity Trust		OneAnswer - BT Smaller Companies Trust		OneAnswer - BT Wholesale Core Australian Share Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	444,091	1,138,437	85,996	11,314	7,856,198	21,527,802	3,206,501	1,126,971
Interest receivable	135	150	-	-	344	792	50	429
Outstanding settlements receivable	152,566	298,419	32,847	30,116	-	-	335,830	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable*	-	-	-	3,200	1,080	68,007	1,083	105
Other receivables	7,443	7,377	919	529	15,250	16,738	-	705
<b>Total receivables</b>	<b>604,235</b>	<b>1,444,383</b>	<b>119,762</b>	<b>45,159</b>	<b>7,872,872</b>	<b>21,613,339</b>	<b>3,543,464</b>	<b>1,128,210</b>
	OneAnswer - Colonial First State Global Credit Income Trust		OneAnswer - Colonial First State Imputation Trust		OneAnswer - Fidelity Australian Equities Trust		OneAnswer - Goldman Sachs Income Plus Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	883,320	802,943	1,324,950	1,079,497	2,523,419	2,260,590	204,835	222,671
Interest receivable	310	559	656	1,075	909	1,446	33	99
Outstanding settlements receivable	-	-	-	-	-	804,944	62,266	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable*	-	-	-	-	23,755	1,668	-	-
Other receivables	867	671	6,089	6,636	-	4,334	548	-
<b>Total receivables</b>	<b>884,497</b>	<b>804,173</b>	<b>1,331,695</b>	<b>1,087,208</b>	<b>2,548,083</b>	<b>3,072,982</b>	<b>267,682</b>	<b>222,770</b>

\* Applications receivable have been reclassified from Cash and cash equivalents for the year ended 30 June 2014 to be consistent with 30 June 2015.

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 5. Receivables

	OneAnswer - Investors Mutual Australian Share Trust		OneAnswer - Kapstream Absolute Return Income Trust		OneAnswer - Legg Mason Global Multi Sector Bond Trust		OneAnswer - Legg Mason Global Value Equity Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	3,730,269	8,189,252	5,567,169	4,256,109	-	-	163,717	131,935
Interest receivable	992	1,577	4,224	2,769	24	-	6	9
Outstanding settlements receivable	-	-	-	-	54,572	192,857	5,784	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable*	537	590	102,104	270,001	-	-	-	200
Other receivables	9,079	12,132	-	-	287	-	66	57
<b>Total receivables</b>	<b>3,740,877</b>	<b>8,203,551</b>	<b>5,673,497</b>	<b>4,528,879</b>	<b>54,883</b>	<b>192,857</b>	<b>169,573</b>	<b>132,201</b>
	OneAnswer - Magellan Global Trust		OneAnswer - Merlon Australian Share Income Trust		OneAnswer - MFS Global Equity Trust		OneAnswer - OnePath Protected AUS 50 Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	5,649,242	847,491	305,824	259,161	22,362,819	4,607,073	140,595	273,341
Interest receivable	363	541	379	605	1,920	2,206	34	45
Outstanding settlements receivable	-	-	67,737	-	323,487	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable*	8,217	-	22,785	1,286	70,479	147,867	-	1,000
Other receivables	3,446	308	-	-	3,220	-	1,660	1,788
<b>Total receivables</b>	<b>5,661,268</b>	<b>848,340</b>	<b>396,725</b>	<b>261,052</b>	<b>22,761,925</b>	<b>4,757,146</b>	<b>142,289</b>	<b>276,174</b>
	OneAnswer - Perennial Growth Shares Trust		OneAnswer - Perennial Value Shares Trust		OneAnswer - Perpetual Australian Share Trust		OneAnswer - Perpetual Balanced Growth Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	69,470	103,308	4,548,042	4,943,933	34,267,444	46,100,451	25,594,315	20,403,041
Interest receivable	61	54	152	-	1,253	2,214	1,760	2,214
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable*	610	-	10,652	2,280	900	800	60,000	100
Other receivables	488	253	11,388	16,735	25,516	28,968	12,681	14,275
<b>Total receivables</b>	<b>70,629</b>	<b>103,615</b>	<b>4,570,234</b>	<b>4,962,948</b>	<b>34,295,113</b>	<b>46,132,433</b>	<b>25,668,756</b>	<b>20,419,630</b>
	OneAnswer - Perpetual Conservative Growth Trust		OneAnswer - Platinum Asia Trust		OneAnswer - Platinum International Trust		OneAnswer - RARE Infrastructure Value Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	6,102,948	9,478,722	4,060,186	1,172,919	60,341,205	29,607,621	3,848,797	2,682,269
Interest receivable	953	1,699	134	217	3,640	6,630	848	1,550
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable*	70,000	460	100	-	34,039	273,410	11,054	2,845
Other receivables	7,631	5,773	-	-	24,911	18,326	-	-
<b>Total receivables</b>	<b>6,181,532</b>	<b>9,486,654</b>	<b>4,060,420</b>	<b>1,173,136</b>	<b>60,403,795</b>	<b>29,905,987</b>	<b>3,860,699</b>	<b>2,686,664</b>

\* Applications receivable have been reclassified from Cash and cash equivalents for the year ended 30 June 2014 to be consistent with 30 June 2015.

**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**5. Receivables**

	OneAnswer - Schroder Australian Equity Trust		OneAnswer - Schroder Balanced Trust		OneAnswer - Schroder Fixed Income Trust		OneAnswer - Schroder Real Return Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	4,303,051	3,870,260	31,749,460	28,255,489	7,779,765	8,761,070	2,485,641	2,582,453
Interest receivable	1,856	-	1,946	799	3,535	-	635	1,945
Outstanding settlements receivable	774,034	1,622,903	436,640	-	-	-	-	192,012
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable*	31,578	15,390	86,511	1,250	41,106	125,049	18,690	50,000
Other receivables	14,270	17,073	11,656	10,153	10,299	6,032	4,685	729
<b>Total receivables</b>	<b>5,124,789</b>	<b>5,525,626</b>	<b>32,286,213</b>	<b>28,267,691</b>	<b>7,834,705</b>	<b>8,892,151</b>	<b>2,509,651</b>	<b>2,827,139</b>
	OneAnswer - SG Hiscock Property Trust		OneAnswer - T. Rowe Price Global Equity Trust		OneAnswer - UBS Balanced Trust		OneAnswer - UBS Defensive Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	430,028	891,547	1,079,818	82,708	1,219,098	1,885,965	841,575	1,230,362
Interest receivable	114	189	-	61	498	633	358	277
Outstanding settlements receivable	-	-	-	75,699	-	-	-	65,760
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable*	-	-	-	633	-	150	-	-
Other receivables	3,523	1,604	239	-	5,337	6,831	4,167	3,717
<b>Total receivables</b>	<b>433,665</b>	<b>893,340</b>	<b>1,080,057</b>	<b>159,101</b>	<b>1,224,933</b>	<b>1,893,579</b>	<b>846,100</b>	<b>1,300,116</b>
	OneAnswer - UBS Diversified Fixed Income Trust		OneAnswer - Vanguard Australian Shares Index Trust		OneAnswer - Vanguard Balanced Index Trust		OneAnswer - Vanguard Conservative Index Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	1,006,802	2,809,224	6,504,300	4,755,829	21,537,328	19,553,765	7,703,842	10,590,594
Interest receivable	478	-	7,351	6,082	14,977	14,793	6,133	7,067
Outstanding settlements receivable	354,302	949,145	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable*	-	41,108	93,081	410,400	170,423	650,984	151,726	176,812
Other receivables	2,788	-	12,202	23,385	2,654	4,864	-	-
<b>Total receivables</b>	<b>1,364,370</b>	<b>3,799,477</b>	<b>6,616,934</b>	<b>5,195,696</b>	<b>21,725,382</b>	<b>20,224,406</b>	<b>7,861,701</b>	<b>10,774,473</b>
	OneAnswer - Vanguard Growth Index Trust		OneAnswer - Vanguard High Growth Index Trust		OneAnswer - Vanguard Index Diversified Bond Trust		OneAnswer - Vanguard International Shares Index (Hedged) Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	11,623,092	9,036,316	5,106,518	3,857,402	2,013,494	2,682,618	-	693,489
Interest receivable	4,610	4,084	2,141	1,864	1,051	-	724	631
Outstanding settlements receivable	-	711,475	-	-	207,624	5,327,982	-	167,448
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable*	21,491	189,509	60,095	312,433	-	79	-	670
Other receivables	-	-	-	6,388	-	-	11,535	9,862
<b>Total receivables</b>	<b>11,649,193</b>	<b>9,941,384</b>	<b>5,168,754</b>	<b>4,178,087</b>	<b>2,222,169</b>	<b>8,010,679</b>	<b>12,259</b>	<b>872,100</b>

\* Applications receivable have been reclassified from Cash and cash equivalents for the year ended 30 June 2014 to be consistent with 30 June 2015.

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 5. Receivables

	OneAnswer - Vanguard International Shares Index Trust		OneAnswer - Vanguard Property Securities Index Trust		OneAnswer - Walter Scott Global Equity (Hedged) Trust		OneAnswer - Zurich International Shares Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	20,255,809	4,058,016	3,829,685	4,370,274	5,197,153	2,454,055	1,901,895	1,036,621
Interest receivable	4,846	3,170	560	777	-	-	229	-
Outstanding settlements receivable	-	-	861,933	537,004	308,028	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable*	50,573	279,865	6,951	2,243	250	313	25	1,531
Other receivables	6,676	5,241	1,582	-	-	-	11,544	10,403
<b>Total receivables</b>	<b>20,317,904</b>	<b>4,346,292</b>	<b>4,700,711</b>	<b>4,910,298</b>	<b>5,505,431</b>	<b>2,454,368</b>	<b>1,913,693</b>	<b>1,048,555</b>

  

	OnePath Alternatives Growth Fund		OnePath Capital Guaranteed Trust		OnePath Capital Stable Trust		OnePath Cash Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	7,968,250	3,203,961	20,056,766	29,727,919	330,489	733,623	91,975	162,131
Interest receivable	1,089	927	11,483	5,420	87	205	306	548
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	1,740,333	1,981,578	-	-	-	-
Applications receivable*	21,967	146,291	-	-	-	218	-	1,200
Other receivables	343	-	453	778	3,185	3,093	1,502	-
<b>Total receivables</b>	<b>7,991,649</b>	<b>3,351,179</b>	<b>21,809,035</b>	<b>31,715,695</b>	<b>333,761</b>	<b>737,139</b>	<b>93,783</b>	<b>163,879</b>

  

	OnePath Diversified Fixed Interest Trust		OnePath Diversified High Yield Trust		OnePath Global Emerging Markets Share Trust		OnePath Managed Growth Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	267,066	725,137	-	79,348	436,911	629,954	1,539,529	8,812,622
Interest receivable	227	320	19	42	247	370	175	1,080
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable*	-	135	-	-	-	3,200	-	-
Other receivables	4,670	4,205	2,263	2,247	3,958	2,827	1,690	1,441
<b>Total receivables</b>	<b>271,963</b>	<b>729,797</b>	<b>2,282</b>	<b>81,637</b>	<b>441,116</b>	<b>636,351</b>	<b>1,541,394</b>	<b>8,815,143</b>

  

	OnePath Select Leaders Trust		OnePath Sustainable Investments - Australian Share Trust		OnePath Wholesale Australian Share Trust		OnePath Wholesale Balanced Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	831,622	712,291	87,756	124,294	3,748,517	6,148,399	81,289,370	92,181,777
Interest receivable	1,146	809	37	60	3,022	5,995	26,052	36,674
Outstanding settlements receivable	-	-	-	-	-	-	-	6
Future and swap deposits receivable	-	-	-	-	-	-	5,885,147	7,067,210
Applications receivable*	472	1,020	-	-	61,981	5,255	23,764	276
Other receivables	1,305	2,191	330	398	-	-	1,477	2,229
<b>Total receivables</b>	<b>834,545</b>	<b>716,311</b>	<b>88,123</b>	<b>124,752</b>	<b>3,813,520</b>	<b>6,159,649</b>	<b>87,225,810</b>	<b>99,288,172</b>

\* Applications receivable have been reclassified from Cash and cash equivalents for the year ended 30 June 2014 to be consistent with 30 June 2015.



## Notes to the Financial Statements for the financial year ended 30 June 2015

### 5. Receivables

	OnePath Wholesale Blue Chip Imputation Trust		OnePath Wholesale Capital Stable Trust		OnePath Wholesale Diversified Fixed Interest Trust		OnePath Wholesale Emerging Companies Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	456,289	740,983	15,465,757	24,909,685	5,804,844	8,227,964	1,064,974	1,024,655
Interest receivable	229	482	14,412	7,600	656	633	495	598
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	3,199,772	3,961,803	-	-	-	-
Applications receivable*	15,000	34,241	81,833	-	828,925	167,724	46,198	13,969
Other receivables	-	-	391	843	-	-	-	-
<b>Total receivables</b>	<b>471,518</b>	<b>775,706</b>	<b>18,762,165</b>	<b>28,879,931</b>	<b>6,634,425</b>	<b>8,396,321</b>	<b>1,111,667</b>	<b>1,039,222</b>
	OnePath Wholesale Global Emerging Markets Share Trust		OnePath Wholesale High Growth Trust		OnePath Wholesale Index Balanced Trust		OnePath Wholesale Index Conservative Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	151,211	271,515	3,922,816	3,918,706	756,081	1,840,105	227,280	415,217
Interest receivable	84	185	939	2,095	2	70	1	3
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	255,138	230,376	-	-	-	-
Applications receivable*	2,196	-	-	142	-	-	-	-
Other receivables	-	-	39	71	-	-	-	-
<b>Total receivables</b>	<b>153,491</b>	<b>271,700</b>	<b>4,178,932</b>	<b>4,151,390</b>	<b>756,083</b>	<b>1,840,175</b>	<b>227,281</b>	<b>415,220</b>
	OnePath Wholesale Index Moderate Trust		OnePath Wholesale Managed Growth Trust		OnePath Wholesale Property Securities Trust		OnePath Wholesale Select Leaders Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	178,708	397,475	142,618,510	151,703,985	17,262	61,419	418,350	529,692
Interest receivable	1	2	28,437	63,228	27	31	548	779
Outstanding settlements receivable	-	-	-	13	-	-	-	-
Future and swap deposits receivable	-	-	9,071,028	10,164,298	-	-	-	-
Applications receivable*	-	-	28,801	25,341	2,624	-	15,155	36,387
Other receivables	-	-	1,726	3,307	-	-	454	-
<b>Total receivables</b>	<b>178,709</b>	<b>397,477</b>	<b>151,748,502</b>	<b>161,960,172</b>	<b>19,913</b>	<b>61,450</b>	<b>434,507</b>	<b>566,858</b>
	OptiMix Australian Fixed Interest Trust		OptiMix Australian Share Trust		OptiMix Balanced Trust		OptiMix Conservative Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	291,914	146,254	234,908	189,406	519,062	1,325,938	132,841	485,866
Interest receivable	39	87	188	315	428	956	108	234
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable*	8,656	-	-	4,100	10	33,100	-	-
Other receivables	5,948	4,854	14,117	14,830	43,938	36,803	5,888	4,622
<b>Total receivables</b>	<b>306,557</b>	<b>151,195</b>	<b>249,213</b>	<b>208,651</b>	<b>563,438</b>	<b>1,396,797</b>	<b>138,837</b>	<b>490,722</b>

\* Applications receivable have been reclassified from Cash and cash equivalents for the year ended 30 June 2014 to be consistent with 30 June 2015.

**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**5. Receivables**

	OptiMix Enhanced Cash Trust		OptiMix Geared Australian Share Trust		OptiMix Global Emerging Markets Share Trust		OptiMix Global Share Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	5,123	9,780	377,516	470,719	120,365	103,632	1,557,314	695,766
Interest receivable	6	12	57	96	31	42	90	110
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable*	-	-	10,000	2,343	160	300	-	1,700
Other receivables	5	475	-	1,419	-	-	5,391	6,596
<b>Total receivables</b>	<b>5,134</b>	<b>10,267</b>	<b>387,573</b>	<b>474,577</b>	<b>120,556</b>	<b>103,974</b>	<b>1,562,795</b>	<b>704,172</b>
	OptiMix Global Smaller Companies Share Trust		OptiMix Growth Trust		OptiMix High Growth Trust		OptiMix Moderate Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	1,015,507	1,360,134	152,928	335,093	75,280	122,267	90,551	360,706
Interest receivable	35	48	153	198	70	146	125	204
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable*	-	450	-	5,300	-	4,000	-	50
Other receivables	1,983	1,202	7,792	11,526	7,300	6,376	10,529	9,333
<b>Total receivables</b>	<b>1,017,525</b>	<b>1,361,834</b>	<b>160,873</b>	<b>352,117</b>	<b>82,650</b>	<b>132,789</b>	<b>101,205</b>	<b>370,293</b>
	OptiMix Property Securities Trust		OptiMix Wholesale Australian Inflation Linked Bonds Trust		OptiMix Wholesale Balanced Trust		OptiMix Wholesale Conservative Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	80	186,864	-	-	156,459,675	167,340,586	13,818,395	16,445,296
Interest receivable	57	59	25	35	24,807	92,360	6,150	6,013
Outstanding settlements receivable	-	-	-	-	-	11	-	-
Future and swap deposits receivable	-	-	-	-	11,179,749	7,866,187	684,304	412,756
Applications receivable*	-	-	-	-	-	4,984	6,000	-
Other receivables	608	2,221	-	-	1,405	3,153	81	91
<b>Total receivables</b>	<b>745</b>	<b>189,144</b>	<b>25</b>	<b>35</b>	<b>167,665,636</b>	<b>175,307,281</b>	<b>14,514,930</b>	<b>16,864,156</b>
	OptiMix Wholesale Geared Australian Share Trust		OptiMix Wholesale Global (Hedged) Share Trust		OptiMix Wholesale Growth Trust		OptiMix Wholesale High Growth Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	1,321,356	1,127,341	77,103,122	41,966,283	63,016,293	65,528,754	21,662,962	22,536,172
Interest receivable	366	350	5	1,659	11,384	27,035	3,893	3,950
Outstanding settlements receivable	-	-	-	-	-	2	-	1
Future and swap deposits receivable	-	-	-	-	3,184,559	2,763,143	905,285	914,305
Applications receivable*	-	-	-	-	-	2,847	-	-
Other receivables	-	-	-	-	332	901	129	265
<b>Total receivables</b>	<b>1,321,722</b>	<b>1,127,691</b>	<b>77,103,127</b>	<b>41,967,942</b>	<b>66,212,568</b>	<b>68,322,682</b>	<b>22,572,269</b>	<b>23,454,693</b>

\* Applications receivable have been reclassified from Cash and cash equivalents for the year ended 30 June 2014 to be consistent with 30 June 2015.

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 5. Receivables

	OptiMix Wholesale Moderate Trust		Pooled Australian Share Fund		Property Securities Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	49,207,566	52,669,246	10,637,863	8,830,055	66,274	246,559
Interest receivable	14,124	17,268	1,028	113	88	155
Outstanding settlements receivable	-	1	-	-	-	-
Future and swap deposits receivable	1,717,297	3,449,591	-	-	-	-
Applications receivable*	-	-	-	-	42,901	1,235
Other receivables	777	1,097	-	-	3,178	3,211
<b>Total receivables</b>	<b>50,939,764</b>	<b>56,137,203</b>	<b>10,638,891</b>	<b>8,830,168</b>	<b>112,441</b>	<b>251,160</b>

\* Applications receivable have been reclassified from Cash and cash equivalents for the year ended 30 June 2014 to be consistent with 30 June 2015.

### 6. Financial assets and liabilities

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

	Active Growth Trust		ANZ Equity Imputation Trust		ANZ Equity Trust No 1		ANZ Fixed Interest Trust		ANZ OA Arrowstreet Global Equity (Hedged) Trust		ANZ OA Capital International Global Equities (Hedged) Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Unlisted unit trusts	64,970,231	73,194,601	15,075,934	15,896,254	31,682,678	31,110,758	9,349,943	10,122,946	136,105,980	98,990,595	26,595,977	27,502,211
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>64,970,231</b>	<b>73,194,601</b>	<b>15,075,934</b>	<b>15,896,254</b>	<b>31,682,678</b>	<b>31,110,758</b>	<b>9,349,943</b>	<b>10,122,946</b>	<b>136,105,980</b>	<b>98,990,595</b>	<b>26,595,977</b>	<b>27,502,211</b>
<b>Comprising:</b>												
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	64,970,231	73,194,601	15,075,934	15,896,254	31,682,678	31,110,758	9,349,943	10,122,946	-	-	26,595,977	27,502,211
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	136,105,980	98,990,595	-	-
<b>Total unlisted unit trusts</b>	<b>64,970,231</b>	<b>73,194,601</b>	<b>15,075,934</b>	<b>15,896,254</b>	<b>31,682,678</b>	<b>31,110,758</b>	<b>9,349,943</b>	<b>10,122,946</b>	<b>136,105,980</b>	<b>98,990,595</b>	<b>26,595,977</b>	<b>27,502,211</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial assets held at fair value through profit or loss</b>	<b>64,970,231</b>	<b>73,194,601</b>	<b>15,075,934</b>	<b>15,896,254</b>	<b>31,682,678</b>	<b>31,110,758</b>	<b>9,349,943</b>	<b>10,122,946</b>	<b>136,105,980</b>	<b>98,990,595</b>	<b>26,595,977</b>	<b>27,502,211</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 6. Financial assets and liabilities

	ANZ OA Colonial First State Imputation Trust		ANZ OA Investors Mutual Australian Share Trust		ANZ OA Magellan Global Trust		ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Australian Share Trust		ANZ OA OnePath Balanced Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Unlisted unit trusts	277,315,291	294,079,062	72,726,751	70,373,684	30,091,945	19,747,062	80,794,672	85,748,829	102,007,708	109,998,584	103,347,570	136,503,533
Derivative assets	-	-	-	-	-	-	-	2,346	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>277,315,291</b>	<b>294,079,062</b>	<b>72,726,751</b>	<b>70,373,684</b>	<b>30,091,945</b>	<b>19,747,062</b>	<b>80,794,672</b>	<b>85,751,175</b>	<b>102,007,708</b>	<b>109,998,584</b>	<b>103,347,570</b>	<b>136,503,533</b>
<b>Comprising:</b>												
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	-	-	72,726,751	70,373,684	30,091,945	19,747,062	80,794,672	85,748,829	102,007,708	109,998,584	103,347,570	136,503,533
Unrelated unlisted unit trusts	277,315,291	294,079,062	-	-	-	-	-	-	-	-	-	-
<b>Total unlisted unit trusts</b>	<b>277,315,291</b>	<b>294,079,062</b>	<b>72,726,751</b>	<b>70,373,684</b>	<b>30,091,945</b>	<b>19,747,062</b>	<b>80,794,672</b>	<b>85,748,829</b>	<b>102,007,708</b>	<b>109,998,584</b>	<b>103,347,570</b>	<b>136,503,533</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	2,346	-	-	-	-
<b>Total derivative assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,346</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial assets held at fair value through profit or loss</b>	<b>277,315,291</b>	<b>294,079,062</b>	<b>72,726,751</b>	<b>70,373,684</b>	<b>30,091,945</b>	<b>19,747,062</b>	<b>80,794,672</b>	<b>85,751,175</b>	<b>102,007,708</b>	<b>109,998,584</b>	<b>103,347,570</b>	<b>136,503,533</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	-	-	1,130	30,978	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,130</b>	<b>30,978</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	1,130	30,978	-	-	-	-
<b>Total derivative liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,130</b>	<b>30,978</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,130</b>	<b>30,978</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 6. Financial assets and liabilities

	ANZ OA OnePath Blue Chip Imputation Trust		ANZ OA OnePath Cash Trust		ANZ OA OnePath Conservative Trust		ANZ OA OnePath Diversified Fixed Interest Trust		ANZ OA OnePath Global Emerging Markets Share Trust		ANZ OA OnePath High Growth Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Unlisted unit trusts	500,652,913	571,863,268	68,829,183	78,734,174	216,605,954	237,606,777	22,909,280	18,917,733	72,833,079	82,216,842	19,857,377	17,287,208
Derivative assets	-	-	-	-	146,383	5,983	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>500,652,913</b>	<b>571,863,268</b>	<b>68,829,183</b>	<b>78,734,174</b>	<b>216,752,337</b>	<b>237,612,760</b>	<b>22,909,280</b>	<b>18,917,733</b>	<b>72,833,079</b>	<b>82,216,842</b>	<b>19,857,377</b>	<b>17,287,208</b>
<b>Comprising:</b>												
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	500,652,913	571,863,268	68,829,183	78,734,174	216,605,954	235,284,201	22,909,280	18,917,733	72,833,079	82,216,842	19,857,377	17,287,208
Unrelated unlisted unit trusts	-	-	-	-	-	2,322,576	-	-	-	-	-	-
<b>Total unlisted unit trusts</b>	<b>500,652,913</b>	<b>571,863,268</b>	<b>68,829,183</b>	<b>78,734,174</b>	<b>216,605,954</b>	<b>237,606,777</b>	<b>22,909,280</b>	<b>18,917,733</b>	<b>72,833,079</b>	<b>82,216,842</b>	<b>19,857,377</b>	<b>17,287,208</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	18,217	-	-	-	-	-	-	-
Futures	-	-	-	-	128,166	5,983	-	-	-	-	-	-
<b>Total derivative assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146,383</b>	<b>5,983</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial assets held at fair value through profit or loss</b>	<b>500,652,913</b>	<b>571,863,268</b>	<b>68,829,183</b>	<b>78,734,174</b>	<b>216,752,337</b>	<b>237,612,760</b>	<b>22,909,280</b>	<b>18,917,733</b>	<b>72,833,079</b>	<b>82,216,842</b>	<b>19,857,377</b>	<b>17,287,208</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	17,655	18,788	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,655</b>	<b>18,788</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	3,631	-	-	-	-	-	-
Futures	-	-	-	-	17,655	15,157	-	-	-	-	-	-
<b>Total derivative liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,655</b>	<b>18,788</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,655</b>	<b>18,788</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 6. Financial assets and liabilities

	ANZ OA OnePath Income Trust		ANZ OA OnePath Managed Growth Trust		ANZ OA OnePath Property Securities Trust		ANZ OA OnePath Select Leaders Trust		ANZ OA OnePath Sustainable Investments - Australian Share Trust		ANZ OA OnePath Tax Effective Income Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Unlisted unit trusts	23,721,768	28,843,321	1,002,123,441	913,508,234	204,601,502	211,673,452	118,606,293	80,637,324	8,549,533	8,086,354	64,288,832	76,490,715
Derivative assets	4,500	300	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>23,726,268</b>	<b>28,843,621</b>	<b>1,002,123,441</b>	<b>913,508,234</b>	<b>204,601,502</b>	<b>211,673,452</b>	<b>118,606,293</b>	<b>80,637,324</b>	<b>8,549,533</b>	<b>8,086,354</b>	<b>64,288,832</b>	<b>76,490,715</b>
<b>Comprising:</b>												
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	23,721,768	28,843,321	1,002,123,441	913,508,234	204,601,502	211,673,452	118,606,293	80,637,324	8,549,533	8,086,354	64,288,832	76,490,715
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total unlisted unit trusts</b>	<b>23,721,768</b>	<b>28,843,321</b>	<b>1,002,123,441</b>	<b>913,508,234</b>	<b>204,601,502</b>	<b>211,673,452</b>	<b>118,606,293</b>	<b>80,637,324</b>	<b>8,549,533</b>	<b>8,086,354</b>	<b>64,288,832</b>	<b>76,490,715</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	4,500	300	-	-	-	-	-	-	-	-	-	-
<b>Total derivative assets</b>	<b>4,500</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial assets held at fair value through profit or loss</b>	<b>23,726,268</b>	<b>28,843,621</b>	<b>1,002,123,441</b>	<b>913,508,234</b>	<b>204,601,502</b>	<b>211,673,452</b>	<b>118,606,293</b>	<b>80,637,324</b>	<b>8,549,533</b>	<b>8,086,354</b>	<b>64,288,832</b>	<b>76,490,715</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	12,408	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>12,408</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	12,408	-	-	-	-	-	-	-	-	-	-
<b>Total derivative liabilities</b>	<b>-</b>	<b>12,408</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>12,408</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 6. Financial assets and liabilities

	ANZ OA OptiMix Australian Fixed Interest Trust		ANZ OA OptiMix Australian Share Trust		ANZ OA OptiMix Conservative Trust		ANZ OA OptiMix Global Share Trust		ANZ OA OptiMix Global Smaller Companies Share Trust		ANZ OA OptiMix Growth Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Unlisted unit trusts	4,510,834	5,312,054	16,164,552	19,382,918	22,850,784	24,358,131	8,535,963	8,551,411	2,442,317	2,074,756	37,564,598	42,752,516
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>4,510,834</b>	<b>5,312,054</b>	<b>16,164,552</b>	<b>19,382,918</b>	<b>22,850,784</b>	<b>24,358,131</b>	<b>8,535,963</b>	<b>8,551,411</b>	<b>2,442,317</b>	<b>2,074,756</b>	<b>37,564,598</b>	<b>42,752,516</b>
<b>Comprising:</b>												
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	4,510,834	5,312,054	16,164,552	19,382,918	22,850,784	24,358,131	8,535,963	8,551,411	2,442,317	2,074,756	37,564,598	42,752,516
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total unlisted unit trusts</b>	<b>4,510,834</b>	<b>5,312,054</b>	<b>16,164,552</b>	<b>19,382,918</b>	<b>22,850,784</b>	<b>24,358,131</b>	<b>8,535,963</b>	<b>8,551,411</b>	<b>2,442,317</b>	<b>2,074,756</b>	<b>37,564,598</b>	<b>42,752,516</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial assets held at fair value through profit or loss</b>	<b>4,510,834</b>	<b>5,312,054</b>	<b>16,164,552</b>	<b>19,382,918</b>	<b>22,850,784</b>	<b>24,358,131</b>	<b>8,535,963</b>	<b>8,551,411</b>	<b>2,442,317</b>	<b>2,074,756</b>	<b>37,564,598</b>	<b>42,752,516</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 6. Financial assets and liabilities

	ANZ OA OptiMix High Growth Trust		ANZ OA OptiMix Moderate Trust		ANZ OA OptiMix Property Securities Trust		ANZ OA Perpetual Australian Share Trust		ANZ OA Schroder Australian Equity Trust		ANZ OA SG Hiscock Property Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Unlisted unit trusts	14,116,275	15,466,685	33,252,753	35,658,732	5,037,445	4,959,899	405,674,089	488,602,887	152,214,880	177,882,181	37,395,892	33,956,276
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>14,116,275</b>	<b>15,466,685</b>	<b>33,252,753</b>	<b>35,658,732</b>	<b>5,037,445</b>	<b>4,959,899</b>	<b>405,674,089</b>	<b>488,602,887</b>	<b>152,214,880</b>	<b>177,882,181</b>	<b>37,395,892</b>	<b>33,956,276</b>
<b>Comprising:</b>												
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	14,116,275	15,466,685	33,252,753	35,658,732	5,037,445	4,959,899	-	-	152,214,880	177,882,181	37,395,892	33,956,276
Unrelated unlisted unit trusts	-	-	-	-	-	-	405,674,089	488,602,887	-	-	-	-
<b>Total unlisted unit trusts</b>	<b>14,116,275</b>	<b>15,466,685</b>	<b>33,252,753</b>	<b>35,658,732</b>	<b>5,037,445</b>	<b>4,959,899</b>	<b>405,674,089</b>	<b>488,602,887</b>	<b>152,214,880</b>	<b>177,882,181</b>	<b>37,395,892</b>	<b>33,956,276</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial assets held at fair value through profit or loss</b>	<b>14,116,275</b>	<b>15,466,685</b>	<b>33,252,753</b>	<b>35,658,732</b>	<b>5,037,445</b>	<b>4,959,899</b>	<b>405,674,089</b>	<b>488,602,887</b>	<b>152,214,880</b>	<b>177,882,181</b>	<b>37,395,892</b>	<b>33,956,276</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



## Notes to the Financial Statements for the financial year ended 30 June 2015

### 6. Financial assets and liabilities

	ANZ OA UBS Diversified Fixed Income Trust		ANZ OneAnswer - BR Scientific Australian Equity Trust		ANZ OneAnswer - BR Scientific International Equity Trust		ANZ Property Securities Trust		Australian Share Trust		Balanced Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Unlisted unit trusts	72,477,130	75,235,620	34,735,822	42,371,147	18,281,531	14,531,188	100,794,730	90,324,594	117,090,800	115,601,475	205,712,728	209,544,318
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>72,477,130</b>	<b>75,235,620</b>	<b>34,735,822</b>	<b>42,371,147</b>	<b>18,281,531</b>	<b>14,531,188</b>	<b>100,794,730</b>	<b>90,324,594</b>	<b>117,090,800</b>	<b>115,601,475</b>	<b>205,712,728</b>	<b>209,544,318</b>
<b>Comprising:</b>												
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	72,477,130	75,235,620	-	-	-	-	100,794,730	90,324,594	117,090,800	115,601,475	205,712,728	209,544,318
Unrelated unlisted unit trusts	-	-	34,735,822	42,371,147	18,281,531	14,531,188	-	-	-	-	-	-
<b>Total unlisted unit trusts</b>	<b>72,477,130</b>	<b>75,235,620</b>	<b>34,735,822</b>	<b>42,371,147</b>	<b>18,281,531</b>	<b>14,531,188</b>	<b>100,794,730</b>	<b>90,324,594</b>	<b>117,090,800</b>	<b>115,601,475</b>	<b>205,712,728</b>	<b>209,544,318</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial assets held at fair value through profit or loss</b>	<b>72,477,130</b>	<b>75,235,620</b>	<b>34,735,822</b>	<b>42,371,147</b>	<b>18,281,531</b>	<b>14,531,188</b>	<b>100,794,730</b>	<b>90,324,594</b>	<b>117,090,800</b>	<b>115,601,475</b>	<b>205,712,728</b>	<b>209,544,318</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 6. Financial assets and liabilities

	Blue Chip Imputation Trust		Emerging Companies Trust		Global Share Trust		Heine Property Securities Fund		High Growth Trust		One Answer Capital International Global Equities (Hedged)	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Unlisted unit trusts	206,226,091	241,817,203	284,548,994	293,384,184	128,373,578	105,306,938	9,542,133	13,417,427	3,520,073	4,334,660	84,516,246	75,350,018
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>206,226,091</b>	<b>241,817,203</b>	<b>284,548,994</b>	<b>293,384,184</b>	<b>128,373,578</b>	<b>105,306,938</b>	<b>9,542,133</b>	<b>13,417,427</b>	<b>3,520,073</b>	<b>4,334,660</b>	<b>84,516,246</b>	<b>75,350,018</b>
<b>Comprising:</b>												
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	206,226,091	241,817,203	284,548,994	293,384,184	128,373,578	105,306,938	9,542,133	13,417,427	3,520,073	4,334,660	-	-
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	84,516,246	75,350,018
<b>Total unlisted unit trusts</b>	<b>206,226,091</b>	<b>241,817,203</b>	<b>284,548,994</b>	<b>293,384,184</b>	<b>128,373,578</b>	<b>105,306,938</b>	<b>9,542,133</b>	<b>13,417,427</b>	<b>3,520,073</b>	<b>4,334,660</b>	<b>84,516,246</b>	<b>75,350,018</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial assets held at fair value through profit or loss</b>	<b>206,226,091</b>	<b>241,817,203</b>	<b>284,548,994</b>	<b>293,384,184</b>	<b>128,373,578</b>	<b>105,306,938</b>	<b>9,542,133</b>	<b>13,417,427</b>	<b>3,520,073</b>	<b>4,334,660</b>	<b>84,516,246</b>	<b>75,350,018</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 6. Financial assets and liabilities

	OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		OneAnswer - Arrowstreet Global Equity (Hedged) Trust		OneAnswer - Ausbil Australian Emerging Leaders Trust		OneAnswer - Bennelong Australian Equities Trust		OneAnswer - Bentham Global Income Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Unlisted unit trusts	4,927,309	5,382,412	4,621,144	3,823,408	13,624,443	14,348,014	85,006,852	92,960,607	19,020,573	13,144,387	103,967,437	78,416,653
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>4,927,309</b>	<b>5,382,412</b>	<b>4,621,144</b>	<b>3,823,408</b>	<b>13,624,443</b>	<b>14,348,014</b>	<b>85,006,852</b>	<b>92,960,607</b>	<b>19,020,573</b>	<b>13,144,387</b>	<b>103,967,437</b>	<b>78,416,653</b>
<b>Comprising:</b>												
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	-	-	-	-	13,624,443	14,348,014	-	-	-	-	-	-
Unrelated unlisted unit trusts	4,927,309	5,382,412	4,621,144	3,823,408	-	-	85,006,852	92,960,607	19,020,573	13,144,387	103,967,437	78,416,653
<b>Total unlisted unit trusts</b>	<b>4,927,309</b>	<b>5,382,412</b>	<b>4,621,144</b>	<b>3,823,408</b>	<b>13,624,443</b>	<b>14,348,014</b>	<b>85,006,852</b>	<b>92,960,607</b>	<b>19,020,573</b>	<b>13,144,387</b>	<b>103,967,437</b>	<b>78,416,653</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial assets held at fair value through profit or loss</b>	<b>4,927,309</b>	<b>5,382,412</b>	<b>4,621,144</b>	<b>3,823,408</b>	<b>13,624,443</b>	<b>14,348,014</b>	<b>85,006,852</b>	<b>92,960,607</b>	<b>19,020,573</b>	<b>13,144,387</b>	<b>103,967,437</b>	<b>78,416,653</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 6. Financial assets and liabilities

	OneAnswer - BlackRock Scientific Australian Equity Trust		OneAnswer - BR Balanced Trust		OneAnswer - BR Scientific Diversified Growth Trust		OneAnswer - BR Scientific International Equity Trust		OneAnswer - BT Smaller Companies Trust		OneAnswer - BT Wholesale Core Australian Share Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Unlisted unit trusts	4,047,022	4,482,291	137,823,649	144,215,298	54,180,317	52,222,488	2,356,751	2,300,074	107,390,909	110,772,436	53,350,714	58,607,825
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>4,047,022</b>	<b>4,482,291</b>	<b>137,823,649</b>	<b>144,215,298</b>	<b>54,180,317</b>	<b>52,222,488</b>	<b>2,356,751</b>	<b>2,300,074</b>	<b>107,390,909</b>	<b>110,772,436</b>	<b>53,350,714</b>	<b>58,607,825</b>
<b>Comprising:</b>												
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	4,047,022	4,482,291	137,823,649	144,215,298	54,180,317	52,222,488	2,356,751	2,300,074	107,390,909	110,772,436	53,350,714	58,607,825
<b>Total unlisted unit trusts</b>	<b>4,047,022</b>	<b>4,482,291</b>	<b>137,823,649</b>	<b>144,215,298</b>	<b>54,180,317</b>	<b>52,222,488</b>	<b>2,356,751</b>	<b>2,300,074</b>	<b>107,390,909</b>	<b>110,772,436</b>	<b>53,350,714</b>	<b>58,607,825</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial assets held at fair value through profit or loss</b>	<b>4,047,022</b>	<b>4,482,291</b>	<b>137,823,649</b>	<b>144,215,298</b>	<b>54,180,317</b>	<b>52,222,488</b>	<b>2,356,751</b>	<b>2,300,074</b>	<b>107,390,909</b>	<b>110,772,436</b>	<b>53,350,714</b>	<b>58,607,825</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 6. Financial assets and liabilities

	OneAnswer - Colonial First State Global Credit Income Trust		OneAnswer - Colonial First State Imputation Trust		OneAnswer - Fidelity Australian Equities Trust		OneAnswer - Goldman Sachs Income Plus Trust		OneAnswer - Investors Mutual Australian Share Trust		OneAnswer - Kapstream Absolute Return Income Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Unlisted unit trusts	66,840,186	71,046,335	97,033,669	103,601,987	214,531,715	204,199,206	14,780,651	15,003,617	188,170,721	178,255,186	553,486,846	259,277,428
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>66,840,186</b>	<b>71,046,335</b>	<b>97,033,669</b>	<b>103,601,987</b>	<b>214,531,715</b>	<b>204,199,206</b>	<b>14,780,651</b>	<b>15,003,617</b>	<b>188,170,721</b>	<b>178,255,186</b>	<b>553,486,846</b>	<b>259,277,428</b>
<b>Comprising:</b>												
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	-	-	97,033,669	103,601,987	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	66,840,186	71,046,335	-	-	214,531,715	204,199,206	14,780,651	15,003,617	188,170,721	178,255,186	553,486,846	259,277,428
<b>Total unlisted unit trusts</b>	<b>66,840,186</b>	<b>71,046,335</b>	<b>97,033,669</b>	<b>103,601,987</b>	<b>214,531,715</b>	<b>204,199,206</b>	<b>14,780,651</b>	<b>15,003,617</b>	<b>188,170,721</b>	<b>178,255,186</b>	<b>553,486,846</b>	<b>259,277,428</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial assets held at fair value through profit or loss</b>	<b>66,840,186</b>	<b>71,046,335</b>	<b>97,033,669</b>	<b>103,601,987</b>	<b>214,531,715</b>	<b>204,199,206</b>	<b>14,780,651</b>	<b>15,003,617</b>	<b>188,170,721</b>	<b>178,255,186</b>	<b>553,486,846</b>	<b>259,277,428</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 6. Financial assets and liabilities

	OneAnswer - Legg Mason Global Multi Sector Bond Trust		OneAnswer - Legg Mason Global Value Equity Trust		OneAnswer - Magellan Global Trust		OneAnswer - Merlon Australian Share Income Trust		OneAnswer - MFS Global Equity Trust		OneAnswer - OnePath Protected AUS 50 Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Unlisted unit trusts	11,731,163	13,706,487	910,355	746,257	43,255,411	23,143,892	64,971,724	55,949,435	258,128,895	199,945,768	3,542,597	4,190,599
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>11,731,163</b>	<b>13,706,487</b>	<b>910,355</b>	<b>746,257</b>	<b>43,255,411</b>	<b>23,143,892</b>	<b>64,971,724</b>	<b>55,949,435</b>	<b>258,128,895</b>	<b>199,945,768</b>	<b>3,542,597</b>	<b>4,190,599</b>
<b>Comprising:</b>												
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	3,542,597	4,190,599
Unrelated unlisted unit trusts	11,731,163	13,706,487	910,355	746,257	43,255,411	23,143,892	64,971,724	55,949,435	258,128,895	199,945,768	-	-
<b>Total unlisted unit trusts</b>	<b>11,731,163</b>	<b>13,706,487</b>	<b>910,355</b>	<b>746,257</b>	<b>43,255,411</b>	<b>23,143,892</b>	<b>64,971,724</b>	<b>55,949,435</b>	<b>258,128,895</b>	<b>199,945,768</b>	<b>3,542,597</b>	<b>4,190,599</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial assets held at fair value through profit or loss</b>	<b>11,731,163</b>	<b>13,706,487</b>	<b>910,355</b>	<b>746,257</b>	<b>43,255,411</b>	<b>23,143,892</b>	<b>64,971,724</b>	<b>55,949,435</b>	<b>258,128,895</b>	<b>199,945,768</b>	<b>3,542,597</b>	<b>4,190,599</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 6. Financial assets and liabilities

	OneAnswer - Perennial Growth Shares Trust		OneAnswer - Perennial Value Shares Trust		OneAnswer - Perpetual Australian Share Trust		OneAnswer - Perpetual Balanced Growth Trust		OneAnswer - Perpetual Conservative Growth Trust		OneAnswer - Platinum Asia Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Unlisted unit trusts	11,330,826	10,250,988	213,344,224	307,495,570	135,840,767	168,681,384	298,971,708	304,129,040	161,686,231	159,019,598	23,120,444	18,014,432
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>11,330,826</b>	<b>10,250,988</b>	<b>213,344,224</b>	<b>307,495,570</b>	<b>135,840,767</b>	<b>168,681,384</b>	<b>298,971,708</b>	<b>304,129,040</b>	<b>161,686,231</b>	<b>159,019,598</b>	<b>23,120,444</b>	<b>18,014,432</b>
<b>Comprising:</b>												
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	-	-	-	-	135,840,767	168,681,384	-	-	-	-	-	-
Unrelated unlisted unit trusts	11,330,826	10,250,988	213,344,224	307,495,570	-	-	298,971,708	304,129,040	161,686,231	159,019,598	23,120,444	18,014,432
<b>Total unlisted unit trusts</b>	<b>11,330,826</b>	<b>10,250,988</b>	<b>213,344,224</b>	<b>307,495,570</b>	<b>135,840,767</b>	<b>168,681,384</b>	<b>298,971,708</b>	<b>304,129,040</b>	<b>161,686,231</b>	<b>159,019,598</b>	<b>23,120,444</b>	<b>18,014,432</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial assets held at fair value through profit or loss</b>	<b>11,330,826</b>	<b>10,250,988</b>	<b>213,344,224</b>	<b>307,495,570</b>	<b>135,840,767</b>	<b>168,681,384</b>	<b>298,971,708</b>	<b>304,129,040</b>	<b>161,686,231</b>	<b>159,019,598</b>	<b>23,120,444</b>	<b>18,014,432</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 6. Financial assets and liabilities

	OneAnswer - Platinum International Trust		OneAnswer - RARE Infrastructure Value Trust		OneAnswer - Schroder Australian Equity Trust		OneAnswer - Schroder Balanced Trust		OneAnswer - Schroder Fixed Income Trust		OneAnswer - Schroder Real Return Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Unlisted unit trusts	634,434,670	515,463,705	135,546,192	119,495,414	323,270,504	378,658,857	375,451,141	363,704,902	388,968,035	412,143,802	79,057,635	54,657,092
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>634,434,670</b>	<b>515,463,705</b>	<b>135,546,192</b>	<b>119,495,414</b>	<b>323,270,504</b>	<b>378,658,857</b>	<b>375,451,141</b>	<b>363,704,902</b>	<b>388,968,035</b>	<b>412,143,802</b>	<b>79,057,635</b>	<b>54,657,092</b>
<b>Comprising:</b>												
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	634,434,670	515,463,705	135,546,192	119,495,414	323,270,504	378,658,857	375,451,141	363,704,902	388,968,035	412,143,802	79,057,635	54,657,092
<b>Total unlisted unit trusts</b>	<b>634,434,670</b>	<b>515,463,705</b>	<b>135,546,192</b>	<b>119,495,414</b>	<b>323,270,504</b>	<b>378,658,857</b>	<b>375,451,141</b>	<b>363,704,902</b>	<b>388,968,035</b>	<b>412,143,802</b>	<b>79,057,635</b>	<b>54,657,092</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial assets held at fair value through profit or loss</b>	<b>634,434,670</b>	<b>515,463,705</b>	<b>135,546,192</b>	<b>119,495,414</b>	<b>323,270,504</b>	<b>378,658,857</b>	<b>375,451,141</b>	<b>363,704,902</b>	<b>388,968,035</b>	<b>412,143,802</b>	<b>79,057,635</b>	<b>54,657,092</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



## Notes to the Financial Statements for the financial year ended 30 June 2015

### 6. Financial assets and liabilities

	OneAnswer - SG Hiscock Property Trust		OneAnswer - T. Rowe Price Global Equity Trust		OneAnswer - UBS Balanced Trust		OneAnswer - UBS Defensive Trust		OneAnswer - UBS Diversified Fixed Income Trust		OneAnswer - Vanguard Australian Shares Index Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Unlisted unit trusts	40,705,599	40,210,971	10,192,370	11,193,401	84,565,963	74,763,618	47,193,510	42,965,132	155,663,218	169,493,395	830,871,366	542,017,303
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>40,705,599</b>	<b>40,210,971</b>	<b>10,192,370</b>	<b>11,193,401</b>	<b>84,565,963</b>	<b>74,763,618</b>	<b>47,193,510</b>	<b>42,965,132</b>	<b>155,663,218</b>	<b>169,493,395</b>	<b>830,871,366</b>	<b>542,017,303</b>
<b>Comprising:</b>												
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	40,705,599	40,210,971	10,192,370	11,193,401	84,565,963	74,763,618	47,193,510	42,965,132	155,663,218	169,493,395	830,871,366	542,017,303
<b>Total unlisted unit trusts</b>	<b>40,705,599</b>	<b>40,210,971</b>	<b>10,192,370</b>	<b>11,193,401</b>	<b>84,565,963</b>	<b>74,763,618</b>	<b>47,193,510</b>	<b>42,965,132</b>	<b>155,663,218</b>	<b>169,493,395</b>	<b>830,871,366</b>	<b>542,017,303</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial assets held at fair value through profit or loss</b>	<b>40,705,599</b>	<b>40,210,971</b>	<b>10,192,370</b>	<b>11,193,401</b>	<b>84,565,963</b>	<b>74,763,618</b>	<b>47,193,510</b>	<b>42,965,132</b>	<b>155,663,218</b>	<b>169,493,395</b>	<b>830,871,366</b>	<b>542,017,303</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 6. Financial assets and liabilities

	OneAnswer - Vanguard Balanced Index Trust		OneAnswer - Vanguard Conservative Index Trust		OneAnswer - Vanguard Growth Index Trust		OneAnswer - Vanguard High Growth Index Trust		OneAnswer - Vanguard Index Diversified Bond Trust		OneAnswer - Vanguard International Shares Index (Hedged) Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Unlisted unit trusts	1,667,522,227	1,364,748,229	793,419,448	600,787,392	626,082,532	590,266,866	232,247,795	215,078,221	156,077,345	192,299,365	134,116,511	141,607,781
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>1,667,522,227</b>	<b>1,364,748,229</b>	<b>793,419,448</b>	<b>600,787,392</b>	<b>626,082,532</b>	<b>590,266,866</b>	<b>232,247,795</b>	<b>215,078,221</b>	<b>156,077,345</b>	<b>192,299,365</b>	<b>134,116,511</b>	<b>141,607,781</b>
<b>Comprising:</b>												
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	1,667,522,227	1,364,748,229	793,419,448	600,787,392	626,082,532	590,266,866	232,247,795	215,078,221	156,077,345	192,299,365	134,116,511	141,607,781
<b>Total unlisted unit trusts</b>	<b>1,667,522,227</b>	<b>1,364,748,229</b>	<b>793,419,448</b>	<b>600,787,392</b>	<b>626,082,532</b>	<b>590,266,866</b>	<b>232,247,795</b>	<b>215,078,221</b>	<b>156,077,345</b>	<b>192,299,365</b>	<b>134,116,511</b>	<b>141,607,781</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial assets held at fair value through profit or loss</b>	<b>1,667,522,227</b>	<b>1,364,748,229</b>	<b>793,419,448</b>	<b>600,787,392</b>	<b>626,082,532</b>	<b>590,266,866</b>	<b>232,247,795</b>	<b>215,078,221</b>	<b>156,077,345</b>	<b>192,299,365</b>	<b>134,116,511</b>	<b>141,607,781</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 6. Financial assets and liabilities

	OneAnswer - Vanguard International Shares Index Trust		OneAnswer - Vanguard Property Securities Index Trust		OneAnswer - Walter Scott Global Equity (Hedged) Trust		OneAnswer - Zurich International Shares Trust		OnePath Alternatives Growth Fund		OnePath Capital Guaranteed Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Unlisted unit trusts	573,166,291	297,525,103	214,865,138	202,051,203	50,541,132	66,286,923	189,261,044	247,901,053	132,673,548	88,695,861	1,029,945,913	1,084,346,250
Derivative assets	-	-	-	-	-	-	-	-	-	-	597,014	7,991
<b>Total financial assets held at fair value through profit or loss</b>	<b>573,166,291</b>	<b>297,525,103</b>	<b>214,865,138</b>	<b>202,051,203</b>	<b>50,541,132</b>	<b>66,286,923</b>	<b>189,261,044</b>	<b>247,901,053</b>	<b>132,673,548</b>	<b>88,695,861</b>	<b>1,030,542,927</b>	<b>1,084,354,241</b>
<b>Comprising:</b>												
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	1,029,945,913	1,084,346,250
Unrelated unlisted unit trusts	573,166,291	297,525,103	214,865,138	202,051,203	50,541,132	66,286,923	189,261,044	247,901,053	132,673,548	88,695,861	-	-
<b>Total unlisted unit trusts</b>	<b>573,166,291</b>	<b>297,525,103</b>	<b>214,865,138</b>	<b>202,051,203</b>	<b>50,541,132</b>	<b>66,286,923</b>	<b>189,261,044</b>	<b>247,901,053</b>	<b>132,673,548</b>	<b>88,695,861</b>	<b>1,029,945,913</b>	<b>1,084,346,250</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	597,014	7,991
<b>Total derivative assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>597,014</b>	<b>7,991</b>
<b>Total financial assets held at fair value through profit or loss</b>	<b>573,166,291</b>	<b>297,525,103</b>	<b>214,865,138</b>	<b>202,051,203</b>	<b>50,541,132</b>	<b>66,286,923</b>	<b>189,261,044</b>	<b>247,901,053</b>	<b>132,673,548</b>	<b>88,695,861</b>	<b>1,030,542,927</b>	<b>1,084,354,241</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	189,194	475,235
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>189,194</b>	<b>475,235</b>
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	189,194	475,235
<b>Total derivative liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>189,194</b>	<b>475,235</b>
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>189,194</b>	<b>475,235</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 6. Financial assets and liabilities

	OnePath Capital Stable Trust		OnePath Cash Trust		OnePath Diversified Fixed Interest Trust		OnePath Diversified High Yield Trust		OnePath Global Emerging Markets Share Trust		OnePath Managed Growth Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Unlisted unit trusts	15,138,747	15,250,087	32,125,458	51,681,416	31,902,219	31,310,636	2,980,275	3,888,735	34,646,789	37,226,042	22,873,290	103,233,288
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>15,138,747</b>	<b>15,250,087</b>	<b>32,125,458</b>	<b>51,681,416</b>	<b>31,902,219</b>	<b>31,310,636</b>	<b>2,980,275</b>	<b>3,888,735</b>	<b>34,646,789</b>	<b>37,226,042</b>	<b>22,873,290</b>	<b>103,233,288</b>
<b>Comprising:</b>												
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	15,138,747	15,250,087	32,125,458	51,681,416	31,902,219	31,310,636	2,980,275	3,888,735	34,646,789	37,226,042	22,873,290	103,233,288
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total unlisted unit trusts</b>	<b>15,138,747</b>	<b>15,250,087</b>	<b>32,125,458</b>	<b>51,681,416</b>	<b>31,902,219</b>	<b>31,310,636</b>	<b>2,980,275</b>	<b>3,888,735</b>	<b>34,646,789</b>	<b>37,226,042</b>	<b>22,873,290</b>	<b>103,233,288</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial assets held at fair value through profit or loss</b>	<b>15,138,747</b>	<b>15,250,087</b>	<b>32,125,458</b>	<b>51,681,416</b>	<b>31,902,219</b>	<b>31,310,636</b>	<b>2,980,275</b>	<b>3,888,735</b>	<b>34,646,789</b>	<b>37,226,042</b>	<b>22,873,290</b>	<b>103,233,288</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 6. Financial assets and liabilities

	OnePath Select Leaders Trust		OnePath Sustainable Investments - Australian Share Trust		OnePath Wholesale Australian Share Trust		OnePath Wholesale Balanced Trust		OnePath Wholesale Blue Chip Imputation Trust		OnePath Wholesale Capital Stable Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Unlisted unit trusts	134,572,325	81,869,120	5,229,329	5,559,343	463,536,579	527,618,578	2,364,667,570	2,622,479,301	29,991,747	34,123,198	1,015,754,111	1,132,978,939
Derivative assets	-	-	-	-	-	-	1,705,496	343,316	-	-	813,972	58,847
<b>Total financial assets held at fair value through profit or loss</b>	<b>134,572,325</b>	<b>81,869,120</b>	<b>5,229,329</b>	<b>5,559,343</b>	<b>463,536,579</b>	<b>527,618,578</b>	<b>2,366,373,066</b>	<b>2,622,822,617</b>	<b>29,991,747</b>	<b>34,123,198</b>	<b>1,016,568,083</b>	<b>1,133,037,786</b>
<b>Comprising:</b>												
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	134,572,325	81,869,120	5,229,329	5,559,343	463,536,579	527,618,578	2,363,539,625	2,608,271,784	29,991,747	34,123,198	1,015,754,111	1,132,978,939
Unrelated unlisted unit trusts	-	-	-	-	-	-	1,127,945	14,207,517	-	-	-	-
<b>Total unlisted unit trusts</b>	<b>134,572,325</b>	<b>81,869,120</b>	<b>5,229,329</b>	<b>5,559,343</b>	<b>463,536,579</b>	<b>527,618,578</b>	<b>2,364,667,570</b>	<b>2,622,479,301</b>	<b>29,991,747</b>	<b>34,123,198</b>	<b>1,015,754,111</b>	<b>1,132,978,939</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	326,758	-	-	-	-	-
Futures	-	-	-	-	-	-	1,378,738	343,316	-	-	813,972	58,847
<b>Total derivative assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,705,496</b>	<b>343,316</b>	<b>-</b>	<b>-</b>	<b>813,972</b>	<b>58,847</b>
<b>Total financial assets held at fair value through profit or loss</b>	<b>134,572,325</b>	<b>81,869,120</b>	<b>5,229,329</b>	<b>5,559,343</b>	<b>463,536,579</b>	<b>527,618,578</b>	<b>2,366,373,066</b>	<b>2,622,822,617</b>	<b>29,991,747</b>	<b>34,123,198</b>	<b>1,016,568,083</b>	<b>1,133,037,786</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	-	-	660,462	459,015	-	-	221,544	674,892
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>660,462</b>	<b>459,015</b>	<b>-</b>	<b>-</b>	<b>221,544</b>	<b>674,892</b>
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	75,746	73,317	-	-	-	-
Futures	-	-	-	-	-	-	584,716	385,698	-	-	221,544	674,892
<b>Total derivative liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>660,462</b>	<b>459,015</b>	<b>-</b>	<b>-</b>	<b>221,544</b>	<b>674,892</b>
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>660,462</b>	<b>459,015</b>	<b>-</b>	<b>-</b>	<b>221,544</b>	<b>674,892</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 6. Financial assets and liabilities

	OnePath Wholesale Diversified Fixed Interest Trust		OnePath Wholesale Emerging Companies Trust		OnePath Wholesale Global Emerging Markets Share Trust		OnePath Wholesale High Growth Trust		OnePath Wholesale Index Balanced Trust		OnePath Wholesale Index Conservative Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Unlisted unit trusts	578,213,785	391,878,535	60,397,437	58,382,957	11,990,999	16,044,709	75,515,563	72,255,783	39,409,103	40,799,543	12,265,870	12,852,003
Derivative assets	-	-	-	-	-	-	17,603	20,362	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>578,213,785</b>	<b>391,878,535</b>	<b>60,397,437</b>	<b>58,382,957</b>	<b>11,990,999</b>	<b>16,044,709</b>	<b>75,533,166</b>	<b>72,276,145</b>	<b>39,409,103</b>	<b>40,799,543</b>	<b>12,265,870</b>	<b>12,852,003</b>
<b>Comprising:</b>												
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	578,213,785	391,878,535	60,397,437	58,382,957	11,990,999	16,044,709	75,515,563	72,255,783	39,409,103	40,799,543	12,265,870	12,852,003
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total unlisted unit trusts</b>	<b>578,213,785</b>	<b>391,878,535</b>	<b>60,397,437</b>	<b>58,382,957</b>	<b>11,990,999</b>	<b>16,044,709</b>	<b>75,515,563</b>	<b>72,255,783</b>	<b>39,409,103</b>	<b>40,799,543</b>	<b>12,265,870</b>	<b>12,852,003</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	10,746	-	-	-	-	-
Futures	-	-	-	-	-	-	6,857	20,362	-	-	-	-
<b>Total derivative assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,603</b>	<b>20,362</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial assets held at fair value through profit or loss</b>	<b>578,213,785</b>	<b>391,878,535</b>	<b>60,397,437</b>	<b>58,382,957</b>	<b>11,990,999</b>	<b>16,044,709</b>	<b>75,533,166</b>	<b>72,276,145</b>	<b>39,409,103</b>	<b>40,799,543</b>	<b>12,265,870</b>	<b>12,852,003</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	-	-	51,189	6,914	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,189</b>	<b>6,914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	5,601	1,780	-	-	-	-
Futures	-	-	-	-	-	-	45,588	5,134	-	-	-	-
<b>Total derivative liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,189</b>	<b>6,914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,189</b>	<b>6,914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 6. Financial assets and liabilities

	OnePath Wholesale Index Moderate Trust		OnePath Wholesale Managed Growth Trust		OnePath Wholesale Property Securities Trust		OnePath Wholesale Select Leaders Trust		OptiMix Australian Fixed Interest Trust		OptiMix Australian Share Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Unlisted unit trusts	9,190,472	9,581,199	3,544,190,346	3,732,500,669	2,906,600	2,856,837	67,697,002	60,881,724	7,625,253	7,523,480	19,999,400	22,781,038
Derivative assets	-	-	1,254,897	825,928	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>9,190,472</b>	<b>9,581,199</b>	<b>3,545,445,243</b>	<b>3,733,326,597</b>	<b>2,906,600</b>	<b>2,856,837</b>	<b>67,697,002</b>	<b>60,881,724</b>	<b>7,625,253</b>	<b>7,523,480</b>	<b>19,999,400</b>	<b>22,781,038</b>
<b>Comprising:</b>												
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	9,190,472	9,581,199	3,537,558,875	3,721,194,116	2,906,600	2,856,837	67,697,002	60,881,724	7,625,253	7,523,480	19,999,400	22,781,038
Unrelated unlisted unit trusts	-	-	6,631,471	11,306,553	-	-	-	-	-	-	-	-
<b>Total unlisted unit trusts</b>	<b>9,190,472</b>	<b>9,581,199</b>	<b>3,544,190,346</b>	<b>3,732,500,669</b>	<b>2,906,600</b>	<b>2,856,837</b>	<b>67,697,002</b>	<b>60,881,724</b>	<b>7,625,253</b>	<b>7,523,480</b>	<b>19,999,400</b>	<b>22,781,038</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	606,952	-	-	-	-	-	-	-	-	-
Futures	-	-	647,945	825,928	-	-	-	-	-	-	-	-
<b>Total derivative assets</b>	<b>-</b>	<b>-</b>	<b>1,254,897</b>	<b>825,928</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial assets held at fair value through profit or loss</b>	<b>9,190,472</b>	<b>9,581,199</b>	<b>3,545,445,243</b>	<b>3,733,326,597</b>	<b>2,906,600</b>	<b>2,856,837</b>	<b>67,697,002</b>	<b>60,881,724</b>	<b>7,625,253</b>	<b>7,523,480</b>	<b>19,999,400</b>	<b>22,781,038</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	1,329,850	572,030	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>1,329,850</b>	<b>572,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	167,828	125,707	-	-	-	-	-	-	-	-
Futures	-	-	1,162,022	446,323	-	-	-	-	-	-	-	-
<b>Total derivative liabilities</b>	<b>-</b>	<b>-</b>	<b>1,329,850</b>	<b>572,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>1,329,850</b>	<b>572,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 6. Financial assets and liabilities

	OptiMix Balanced Trust		OptiMix Conservative Trust		OptiMix Enhanced Cash Trust		OptiMix Geared Australian Share Trust		OptiMix Global Emerging Markets Share Trust		OptiMix Global Share Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Unlisted unit trusts	64,697,898	71,639,844	18,321,042	19,446,104	795,708	898,105	5,927,234	8,028,655	3,359,586	3,859,541	7,633,758	7,945,761
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>64,697,898</b>	<b>71,639,844</b>	<b>18,321,042</b>	<b>19,446,104</b>	<b>795,708</b>	<b>898,105</b>	<b>5,927,234</b>	<b>8,028,655</b>	<b>3,359,586</b>	<b>3,859,541</b>	<b>7,633,758</b>	<b>7,945,761</b>
<b>Comprising:</b>												
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	64,697,898	71,639,844	18,321,042	19,446,104	795,708	898,105	5,927,234	8,028,655	3,359,586	3,859,541	7,633,758	7,945,761
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total unlisted unit trusts</b>	<b>64,697,898</b>	<b>71,639,844</b>	<b>18,321,042</b>	<b>19,446,104</b>	<b>795,708</b>	<b>898,105</b>	<b>5,927,234</b>	<b>8,028,655</b>	<b>3,359,586</b>	<b>3,859,541</b>	<b>7,633,758</b>	<b>7,945,761</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial assets held at fair value through profit or loss</b>	<b>64,697,898</b>	<b>71,639,844</b>	<b>18,321,042</b>	<b>19,446,104</b>	<b>795,708</b>	<b>898,105</b>	<b>5,927,234</b>	<b>8,028,655</b>	<b>3,359,586</b>	<b>3,859,541</b>	<b>7,633,758</b>	<b>7,945,761</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



## Notes to the Financial Statements for the financial year ended 30 June 2015

### 6. Financial assets and liabilities

	OptiMix Global Smaller Companies Share Trust		OptiMix Growth Trust		OptiMix High Growth Trust		OptiMix Moderate Trust		OptiMix Property Securities Trust		OptiMix Wholesale Australian Inflation Linked Bonds Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Unlisted unit trusts	3,641,552	2,952,362	19,442,045	21,810,834	8,697,097	9,035,290	13,903,839	15,219,195	5,679,414	5,190,882	3	-
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>3,641,552</b>	<b>2,952,362</b>	<b>19,442,045</b>	<b>21,810,834</b>	<b>8,697,097</b>	<b>9,035,290</b>	<b>13,903,839</b>	<b>15,219,195</b>	<b>5,679,414</b>	<b>5,190,882</b>	<b>3</b>	<b>-</b>
<b>Comprising:</b>												
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	3,641,552	2,952,362	19,442,045	21,810,834	8,697,097	9,035,290	13,903,839	15,219,195	5,679,414	5,190,882	3	-
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total unlisted unit trusts</b>	<b>3,641,552</b>	<b>2,952,362</b>	<b>19,442,045</b>	<b>21,810,834</b>	<b>8,697,097</b>	<b>9,035,290</b>	<b>13,903,839</b>	<b>15,219,195</b>	<b>5,679,414</b>	<b>5,190,882</b>	<b>3</b>	<b>-</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial assets held at fair value through profit or loss</b>	<b>3,641,552</b>	<b>2,952,362</b>	<b>19,442,045</b>	<b>21,810,834</b>	<b>8,697,097</b>	<b>9,035,290</b>	<b>13,903,839</b>	<b>15,219,195</b>	<b>5,679,414</b>	<b>5,190,882</b>	<b>3</b>	<b>-</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 6. Financial assets and liabilities

	OptiMix Wholesale Balanced Trust		OptiMix Wholesale Conservative Trust		OptiMix Wholesale Geared Australian Share Trust		OptiMix Wholesale Global (Hedged) Share Trust		OptiMix Wholesale Growth Trust		OptiMix Wholesale High Growth Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Unlisted unit trusts	2,980,907,767	3,310,831,554	419,864,255	460,019,399	112,496,374	135,592,730	377,949,777	479,262,264	1,009,858,699	1,049,423,762	299,329,320	306,360,545
Derivative assets	819,128	916,367	298,740	14,258	-	-	1,908,076	6,308,170	318,671	132,999	56,693	39,708
<b>Total financial assets held at fair value through profit or loss</b>	<b>2,981,726,895</b>	<b>3,311,747,921</b>	<b>420,162,995</b>	<b>460,033,657</b>	<b>112,496,374</b>	<b>135,592,730</b>	<b>379,857,853</b>	<b>485,570,434</b>	<b>1,010,177,370</b>	<b>1,049,556,761</b>	<b>299,386,013</b>	<b>306,400,253</b>
<b>Comprising:</b>												
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	2,980,907,767	3,310,831,554	419,864,255	460,019,399	112,496,374	135,592,730	377,949,777	479,262,264	1,009,858,699	1,049,423,762	299,329,320	306,360,545
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total unlisted unit trusts</b>	<b>2,980,907,767</b>	<b>3,310,831,554</b>	<b>419,864,255</b>	<b>460,019,399</b>	<b>112,496,374</b>	<b>135,592,730</b>	<b>377,949,777</b>	<b>479,262,264</b>	<b>1,009,858,699</b>	<b>1,049,423,762</b>	<b>299,329,320</b>	<b>306,360,545</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	535,893	-	36,636	-	-	-	1,908,076	6,308,170	168,686	-	44,850	-
Futures	283,235	916,367	262,104	14,258	-	-	-	-	149,985	132,999	11,843	39,708
<b>Total derivative assets</b>	<b>819,128</b>	<b>916,367</b>	<b>298,740</b>	<b>14,258</b>	<b>-</b>	<b>-</b>	<b>1,908,076</b>	<b>6,308,170</b>	<b>318,671</b>	<b>132,999</b>	<b>56,693</b>	<b>39,708</b>
<b>Total financial assets held at fair value through profit or loss</b>	<b>2,981,726,895</b>	<b>3,311,747,921</b>	<b>420,162,995</b>	<b>460,033,657</b>	<b>112,496,374</b>	<b>135,592,730</b>	<b>379,857,853</b>	<b>485,570,434</b>	<b>1,010,177,370</b>	<b>1,049,556,761</b>	<b>299,386,013</b>	<b>306,400,253</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	1,878,637	625,808	53,105	71,477	-	-	2,509,668	727,028	244,575	170,834	150,623	32,343
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>1,878,637</b>	<b>625,808</b>	<b>53,105</b>	<b>71,477</b>	<b>-</b>	<b>-</b>	<b>2,509,668</b>	<b>727,028</b>	<b>244,575</b>	<b>170,834</b>	<b>150,623</b>	<b>32,343</b>
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	90,303	115,844	-	8,050	-	-	2,509,668	727,028	18,924	32,697	23,402	7,697
Futures	1,788,334	509,964	53,105	63,427	-	-	-	-	225,651	138,137	127,221	24,646
<b>Total derivative liabilities</b>	<b>1,878,637</b>	<b>625,808</b>	<b>53,105</b>	<b>71,477</b>	<b>-</b>	<b>-</b>	<b>2,509,668</b>	<b>727,028</b>	<b>244,575</b>	<b>170,834</b>	<b>150,623</b>	<b>32,343</b>
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>1,878,637</b>	<b>625,808</b>	<b>53,105</b>	<b>71,477</b>	<b>-</b>	<b>-</b>	<b>2,509,668</b>	<b>727,028</b>	<b>244,575</b>	<b>170,834</b>	<b>150,623</b>	<b>32,343</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 6. Financial assets and liabilities

	OptiMix Wholesale Moderate Trust		Pooled Australian Share Fund		Property Securities Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>						
<b>Held for trading</b>						
Unlisted unit trusts	1,151,547,279	1,241,856,997	905,675,965	1,062,049,374	11,159,140	11,468,374
Derivative assets	454,770	82,661	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>1,152,002,049</b>	<b>1,241,939,658</b>	<b>905,675,965</b>	<b>1,062,049,374</b>	<b>11,159,140</b>	<b>11,468,374</b>
<b>Comprising:</b>						
<b>Unlisted unit trusts</b>						
Related unlisted unit trusts	1,151,547,279	1,241,856,997	905,675,965	1,062,049,374	11,159,140	11,468,374
Unrelated unlisted unit trusts	-	-	-	-	-	-
<b>Total unlisted unit trusts</b>	<b>1,151,547,279</b>	<b>1,241,856,997</b>	<b>905,675,965</b>	<b>1,062,049,374</b>	<b>11,159,140</b>	<b>11,468,374</b>
<b>Derivative assets</b>						
Foreign currency forward contracts	159,713	-	-	-	-	-
Futures	295,057	82,661	-	-	-	-
<b>Total derivative assets</b>	<b>454,770</b>	<b>82,661</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial assets held at fair value through profit or loss</b>	<b>1,152,002,049</b>	<b>1,241,939,658</b>	<b>905,675,965</b>	<b>1,062,049,374</b>	<b>11,159,140</b>	<b>11,468,374</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>						
<b>Held for trading</b>						
Derivative liabilities	271,559	295,280	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>271,559</b>	<b>295,280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Comprising:</b>						
<b>Derivative liabilities</b>						
Foreign currency forward contracts	46,909	36,318	-	-	-	-
Futures	224,650	258,962	-	-	-	-
<b>Total derivative liabilities</b>	<b>271,559</b>	<b>295,280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>271,559</b>	<b>295,280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 7. Payables

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

	Active Growth Trust		ANZ Equity Imputation Trust		ANZ Equity Trust No 1		ANZ Fixed Interest Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	88,597	91,086	14,630	15,389	6,265	6,880	7,383	7,888
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable*	-	155,455	-	-	-	-	-	-
Other payables	-	-	2,547	3,272	1,369	3,404	1,610	1,863
<b>Total payables</b>	<b>88,597</b>	<b>246,541</b>	<b>17,177</b>	<b>18,661</b>	<b>7,634</b>	<b>10,284</b>	<b>8,993</b>	<b>9,751</b>

	ANZ OA Arrowstreet Global Equity (Hedged) Trust		ANZ OA Capital International Global Equities (Hedged) Trust		ANZ OA Colonial First State Imputation Trust		ANZ OA Investors Mutual Australian Share Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	12,619	8,847	4,862	5,536	25,770	29,621	7,918	9,255
Future and swap deposits payable	-	3	-	-	-	-	-	-
Redemptions payable*	2,652	18,242	-	-	11,727	-	10,000	-
Other payables	-	-	-	-	-	-	-	-
<b>Total payables</b>	<b>15,271</b>	<b>27,092</b>	<b>4,862</b>	<b>5,536</b>	<b>37,497</b>	<b>29,621</b>	<b>17,918</b>	<b>9,255</b>

	ANZ OA Magellan Global Trust		ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Australian Share Trust		ANZ OA OnePath Balanced Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	4,073	4,052	18,369	19,675	37,139	42,236	93,794	99,591
Future and swap deposits payable	-	-	500,877	311,717	-	-	-	-
Redemptions payable*	-	-	159,201	-	-	6,000	38,883	200
Other payables	-	-	-	-	-	-	-	-
<b>Total payables</b>	<b>4,073</b>	<b>4,052</b>	<b>678,447</b>	<b>331,392</b>	<b>37,139</b>	<b>48,236</b>	<b>132,677</b>	<b>99,791</b>

	ANZ OA OnePath Blue Chip Imputation Trust		ANZ OA OnePath Cash Trust		ANZ OA OnePath Conservative Trust		ANZ OA OnePath Diversified Fixed Interest Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Outstanding settlements payable	-	-	-	-	-	3	-	-
Responsible Entity fees payable	283,663	312,550	715	1,054	65,870	74,111	25,755	19,314
Future and swap deposits payable	-	-	-	-	290,985	135,805	-	-
Redemptions payable*	100,039	59,333	-	-	166,631	600	1,727	-
Other payables	-	-	119	405	-	-	-	-
<b>Total payables</b>	<b>383,702</b>	<b>371,883</b>	<b>834</b>	<b>1,459</b>	<b>523,486</b>	<b>210,519</b>	<b>27,482</b>	<b>19,314</b>

\* Redemptions payable have been reclassified from Cash and cash equivalents for the year ended 30 June 2014 to be consistent with 30 June 2015.

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 7. Payables

	ANZ OA OnePath Global Emerging Markets Share Trust		ANZ OA OnePath High Growth Trust		ANZ OA OnePath Income Trust		ANZ OA OnePath Managed Growth Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Outstanding settlements payable	-	-	-	-	1	1	-	-
Responsible Entity fees payable	15,921	19,839	2,392	2,765	38,371	45,912	52,453	58,334
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable*	-	16,008	-	-	-	-	-	-
Other payables	-	-	-	-	-	-	-	-
<b>Total payables</b>	<b>15,921</b>	<b>35,847</b>	<b>2,392</b>	<b>2,765</b>	<b>38,372</b>	<b>45,913</b>	<b>52,453</b>	<b>58,334</b>
	ANZ OA OnePath Property Securities Trust		ANZ OA OnePath Select Leaders Trust		ANZ OA OnePath Sustainable Investments - Australian Share Trust		ANZ OA OnePath Tax Effective Income Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	18,880	19,956	60,288	46,603	2,860	2,994	141,953	171,428
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable*	-	8,016	19,421	31,013	-	-	89,164	112,088
Other payables	-	-	3,252	-	-	-	-	-
<b>Total payables</b>	<b>18,880</b>	<b>27,972</b>	<b>82,961</b>	<b>77,616</b>	<b>2,860</b>	<b>2,994</b>	<b>231,117</b>	<b>283,516</b>
	ANZ OA OptiMix Australian Fixed Interest Trust		ANZ OA OptiMix Australian Share Trust		ANZ OA OptiMix Conservative Trust		ANZ OA OptiMix Global Share Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	10,254	11,690	39,391	46,168	45,944	51,599	26,042	23,226
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable*	-	-	-	-	10,000	-	-	-
Other payables	-	-	-	-	-	-	-	-
<b>Total payables</b>	<b>10,254</b>	<b>11,690</b>	<b>39,391</b>	<b>46,168</b>	<b>55,944</b>	<b>51,599</b>	<b>26,042</b>	<b>23,226</b>
	ANZ OA OptiMix Global Smaller Companies Share Trust		ANZ OA OptiMix Growth Trust		ANZ OA OptiMix High Growth Trust		ANZ OA OptiMix Moderate Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	8,156	7,796	88,234	100,762	32,583	36,243	74,002	82,161
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable*	-	160	-	5,000	-	-	49,808	75,000
Other payables	-	-	-	-	-	-	-	-
<b>Total payables</b>	<b>8,156</b>	<b>7,956</b>	<b>88,234</b>	<b>105,762</b>	<b>32,583</b>	<b>36,243</b>	<b>123,810</b>	<b>157,161</b>

\* Redemptions payable have been reclassified from Cash and cash equivalents for the year ended 30 June 2014 to be consistent with 30 June 2015.

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 7. Payables

	ANZ OA OptiMix Property Securities Trust		ANZ OA Perpetual Australian Share Trust		ANZ OA Schroder Australian Equity Trust		ANZ OA SG Hiscock Property Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	11,971	11,827	90,401	113,454	24,190	34,113	6,818	6,965
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable*	-	-	10,000	63,956	16,824	110,063	5,000	-
Other payables	-	-	-	-	-	-	-	-
<b>Total payables</b>	<b>11,971</b>	<b>11,827</b>	<b>100,401</b>	<b>177,410</b>	<b>41,014</b>	<b>144,176</b>	<b>11,818</b>	<b>6,965</b>
	ANZ OA UBS Diversified Fixed Income Trust		ANZ OneAnswer - BR Scientific Australian Equity Trust		ANZ OneAnswer - BR Scientific International Equity Trust		ANZ Property Securities Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	6,177	9,168	8,510	10,884	2,793	2,343	33,008	30,850
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable*	-	500	-	-	-	-	-	-
Other payables	-	-	-	97	106	-	-	-
<b>Total payables</b>	<b>6,177</b>	<b>9,668</b>	<b>8,510</b>	<b>10,981</b>	<b>2,899</b>	<b>2,343</b>	<b>33,008</b>	<b>30,850</b>
	Australian Share Trust		Balanced Trust		Blue Chip Imputation Trust		Emerging Companies Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	51,847	57,611	64,552	67,520	217,136	248,266	164,874	171,061
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable*	500	3,000	25,078	-	71,296	162,578	2,998	7,247
Other payables	-	-	-	-	-	-	-	-
<b>Total payables</b>	<b>52,347</b>	<b>60,611</b>	<b>89,630</b>	<b>67,520</b>	<b>288,432</b>	<b>410,844</b>	<b>167,872</b>	<b>178,308</b>
	Global Share Trust		Heine Property Securities Fund		High Growth Trust		One Answer Capital International Global Equities (Hedged)	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	9,405	8,445	14,776	13,394	4,056	3,694	6,801	8,068
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable*	-	-	-	-	-	-	-	3,000
Other payables	-	-	4,295	3,017	-	-	-	-
<b>Total payables</b>	<b>9,405</b>	<b>8,445</b>	<b>19,071</b>	<b>16,411</b>	<b>4,056</b>	<b>3,694</b>	<b>6,801</b>	<b>11,068</b>

\* Redemptions payable have been reclassified from Cash and cash equivalents for the year ended 30 June 2014 to be consistent with 30 June 2015.

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 7. Payables

	OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		OneAnswer - Arrowstreet Global Equity (Hedged) Trust		OneAnswer - Ausbil Australian Emerging Leaders Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	2,005	2,627	1,602	1,268	8,456	7,097	25,990	28,831
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable*	-	-	-	-	-	-	16,356	-
Other payables	17	-	54	136	-	-	-	-
<b>Total payables</b>	<b>2,022</b>	<b>2,627</b>	<b>1,656</b>	<b>1,404</b>	<b>8,456</b>	<b>7,097</b>	<b>42,346</b>	<b>28,831</b>
	OneAnswer - Bennelong Australian Equities Trust		OneAnswer - Bentham Global Income Trust		OneAnswer - BlackRock Scientific Australian Equity Trust		OneAnswer - BR Balanced Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	1,867	1,923	16,568	16,235	5,995	6,752	14,214	15,725
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable*	28	-	15,014	514	-	-	23,374	22,565
Other payables	942	786	-	-	-	-	-	-
<b>Total payables</b>	<b>2,837</b>	<b>2,709</b>	<b>31,582</b>	<b>16,749</b>	<b>5,995</b>	<b>6,752</b>	<b>37,588</b>	<b>38,290</b>
	OneAnswer - BR Scientific Diversified Growth Trust		OneAnswer - BR Scientific International Equity Trust		OneAnswer - BT Smaller Companies Trust		OneAnswer - BT Wholesale Core Australian Share Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	15,270	16,688	3,383	2,470	36,922	43,577	7,379	7,855
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable*	41,508	-	-	-	15,748	156,951	7,991	-
Other payables	-	-	6	73	-	-	556	-
<b>Total payables</b>	<b>56,778</b>	<b>16,688</b>	<b>3,389</b>	<b>2,543</b>	<b>52,670</b>	<b>200,528</b>	<b>15,926</b>	<b>7,855</b>
	OneAnswer - Colonial First State Global Credit Income Trust		OneAnswer - Colonial First State Imputation Trust		OneAnswer - Fidelity Australian Equities Trust		OneAnswer - Goldman Sachs Income Plus Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	10,070	11,597	12,602	14,176	32,729	35,464	3,072	3,945
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable*	3,230	598	-	-	59,983	1,299	5,000	1,000
Other payables	-	-	-	-	674	-	-	292
<b>Total payables</b>	<b>13,300</b>	<b>12,195</b>	<b>12,602</b>	<b>14,176</b>	<b>93,386</b>	<b>36,763</b>	<b>8,072</b>	<b>5,237</b>

\* Redemptions payable have been reclassified from Cash and cash equivalents for the year ended 30 June 2014 to be consistent with 30 June 2015.

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 7. Payables

	OneAnswer - Investors Mutual Australian Share Trust		OneAnswer - Kapstream Absolute Return Income Trust		OneAnswer - Legg Mason Global Multi Sector Bond Trust		OneAnswer - Legg Mason Global Value Equity Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	27,816	29,942	47,038	26,637	3,074	3,526	266	230
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable*	5,000	-	72,654	-	-	-	-	-
Other payables	-	-	10,695	1,058	-	665	-	-
<b>Total payables</b>	<b>32,816</b>	<b>29,942</b>	<b>130,387</b>	<b>27,695</b>	<b>3,074</b>	<b>4,191</b>	<b>266</b>	<b>230</b>
	OneAnswer - Magellan Global Trust		OneAnswer - Merlon Australian Share Income Trust		OneAnswer - MFS Global Equity Trust		OneAnswer - OnePath Protected AUS 50 Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	6,264	3,376	10,007	10,054	37,774	29,485	5,466	7,096
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable*	-	1,000	17,671	18,574	41,493	295	-	-
Other payables	-	8,667	176	1,221	-	1,353	-	-
<b>Total payables</b>	<b>6,264</b>	<b>13,043</b>	<b>27,854</b>	<b>29,849</b>	<b>79,267</b>	<b>31,133</b>	<b>5,466</b>	<b>7,096</b>
	OneAnswer - Perennial Growth Shares Trust		OneAnswer - Perennial Value Shares Trust		OneAnswer - Perpetual Australian Share Trust		OneAnswer - Perpetual Balanced Growth Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	2,342	2,374	46,823	59,873	62,760	73,622	25,866	28,014
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable*	5,328	-	60,008	147,675	391,189	54,000	30,224	-
Other payables	-	-	-	2,517	-	-	-	-
<b>Total payables</b>	<b>7,670</b>	<b>2,374</b>	<b>106,831</b>	<b>210,065</b>	<b>453,949</b>	<b>127,622</b>	<b>56,090</b>	<b>28,014</b>
	OneAnswer - Perpetual Conservative Growth Trust		OneAnswer - Platinum Asia Trust		OneAnswer - Platinum International Trust		OneAnswer - RARE Infrastructure Value Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	39,776	38,541	3,156	2,044	97,335	84,461	18,807	17,349
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable*	92,188	44,101	-	-	109,012	48,590	10,019	22,298
Other payables	-	-	77	53	-	-	961	6
<b>Total payables</b>	<b>131,964</b>	<b>82,642</b>	<b>3,233</b>	<b>2,097</b>	<b>206,347</b>	<b>133,051</b>	<b>29,787</b>	<b>39,653</b>

\* Redemptions payable have been reclassified from Cash and cash equivalents for the year ended 30 June 2014 to be consistent with 30 June 2015.



## Notes to the Financial Statements for the financial year ended 30 June 2015

### 7. Payables

	OneAnswer - Schroder Australian Equity Trust		OneAnswer - Schroder Balanced Trust		OneAnswer - Schroder Fixed Income Trust		OneAnswer - Schroder Real Return Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	39,310	43,696	34,915	38,591	45,120	49,774	11,487	10,430
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable*	77,948	48,266	88,709	-	60,325	36,328	-	-
Other payables	-	275	-	-	-	1,615	-	-
<b>Total payables</b>	<b>117,258</b>	<b>92,237</b>	<b>123,624</b>	<b>38,591</b>	<b>105,445</b>	<b>87,717</b>	<b>11,487</b>	<b>10,430</b>

	OneAnswer - SG Hiscock Property Trust		OneAnswer - T. Rowe Price Global Equity Trust		OneAnswer - UBS Balanced Trust		OneAnswer - UBS Defensive Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	4,460	4,222	1,977	2,322	15,616	16,383	9,824	10,245
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable*	-	-	31,388	117,313	20,000	-	-	-
Other payables	-	-	29	16	-	-	-	-
<b>Total payables</b>	<b>4,460</b>	<b>4,222</b>	<b>33,394</b>	<b>119,651</b>	<b>35,616</b>	<b>16,383</b>	<b>9,824</b>	<b>10,245</b>

	OneAnswer - UBS Diversified Fixed Income Trust		OneAnswer - Vanguard Australian Shares Index Trust		OneAnswer - Vanguard Balanced Index Trust		OneAnswer - Vanguard Conservative Index Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	20,722	23,191	144,827	126,960	174,255	154,721	82,756	70,502
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable*	3,299	2,174	259,647	135,044	112,561	174,346	138,033	500
Other payables	-	1,099	-	-	-	-	4,672	7,919
<b>Total payables</b>	<b>24,021</b>	<b>26,464</b>	<b>404,474</b>	<b>262,004</b>	<b>286,816</b>	<b>329,067</b>	<b>225,461</b>	<b>78,921</b>

	OneAnswer - Vanguard Growth Index Trust		OneAnswer - Vanguard High Growth Index Trust		OneAnswer - Vanguard Index Diversified Bond Trust		OneAnswer - Vanguard International Shares Index (Hedged) Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	59,136	64,694	27,872	31,043	25,604	29,635	35,084	38,105
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable*	13,838	20,621	-	271,930	2,247	23,999	18,480	-
Other payables	5,426	681	2,300	-	1,752	4,558	-	-
<b>Total payables</b>	<b>78,400</b>	<b>85,996</b>	<b>30,172</b>	<b>302,973</b>	<b>29,603</b>	<b>58,192</b>	<b>53,564</b>	<b>38,105</b>

\* Redemptions payable have been reclassified from Cash and cash equivalents for the year ended 30 June 2014 to be consistent with 30 June 2015.

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 7. Payables

	OneAnswer - Vanguard International Shares Index Trust		OneAnswer - Vanguard Property Securities Index Trust		OneAnswer - Walter Scott Global Equity (Hedged) Trust		OneAnswer - Zurich International Shares Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	81,413	53,971	37,600	36,426	6,315	7,163	44,446	48,799
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable*	81,261	117,231	15,948	61,568	11,022	938	75,901	173,809
Other payables	-	-	-	6,424	756	2,730	-	1,384
<b>Total payables</b>	<b>162,674</b>	<b>171,202</b>	<b>53,548</b>	<b>104,418</b>	<b>18,093</b>	<b>10,831</b>	<b>120,347</b>	<b>223,992</b>

  

	OnePath Alternatives Growth Fund		OnePath Capital Guaranteed Trust		OnePath Capital Stable Trust		OnePath Cash Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Outstanding settlements payable	-	-	-	1	-	-	-	-
Responsible Entity fees payable	14,467	10,932	-	-	17,951	17,957	3,761	4,712
Future and swap deposits payable	-	-	-	262,107	-	-	-	-
Redemptions payable*	2,283	17,989	-	-	-	-	-	-
Other payables	-	1,015	-	106	-	-	-	3,565
<b>Total payables</b>	<b>16,750</b>	<b>29,936</b>	<b>-</b>	<b>262,214</b>	<b>17,951</b>	<b>17,957</b>	<b>3,761</b>	<b>8,277</b>

  

	OnePath Diversified Fixed Interest Trust		OnePath Diversified High Yield Trust		OnePath Global Emerging Markets Share Trust		OnePath Managed Growth Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	17,259	15,248	5,241	7,217	12,194	13,488	5,054	4,995
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable*	-	-	49	-	-	289	-	-
Other payables	-	-	-	-	-	-	-	-
<b>Total payables</b>	<b>17,259</b>	<b>15,248</b>	<b>5,290</b>	<b>7,217</b>	<b>12,194</b>	<b>13,777</b>	<b>5,054</b>	<b>4,995</b>

  

	OnePath Select Leaders Trust		OnePath Sustainable Investments - Australian Share Trust		OnePath Wholesale Australian Share Trust		OnePath Wholesale Balanced Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	22,366	24,687	2,432	2,615	45,715	51,996	51,453	60,535
Future and swap deposits payable	-	-	-	-	-	-	1,129,507	945,079
Redemptions payable*	6,474	-	-	-	48,163	-	11,883	25,811
Other payables	-	-	-	-	10,224	11,903	12,125	15,340
<b>Total payables</b>	<b>28,840</b>	<b>24,687</b>	<b>2,432</b>	<b>2,615</b>	<b>104,102</b>	<b>63,899</b>	<b>1,204,968</b>	<b>1,046,765</b>

\* Redemptions payable have been reclassified from Cash and cash equivalents for the year ended 30 June 2014 to be consistent with 30 June 2015.

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 7. Payables

	OnePath Wholesale Blue Chip Imputation Trust		OnePath Wholesale Capital Stable Trust		OnePath Wholesale Diversified Fixed Interest Trust		OnePath Wholesale Emerging Companies Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	24,449	28,528	19,375	20,227	70,267	50,986	20,562	19,598
Future and swap deposits payable	-	-	1,383,668	1,094,809	-	-	-	-
Redemptions payable*	44,569	9,719	59,633	41,107	46,450	136,736	70,168	-
Other payables	5,300	7,353	3,728	4,077	8,873	2,260	4,321	4,198
<b>Total payables</b>	<b>74,318</b>	<b>45,600</b>	<b>1,466,404</b>	<b>1,160,220</b>	<b>125,590</b>	<b>189,982</b>	<b>95,051</b>	<b>23,796</b>

	OnePath Wholesale Global Emerging Markets Share Trust		OnePath Wholesale High Growth Trust		OnePath Wholesale Index Balanced Trust		OnePath Wholesale Index Conservative Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Outstanding settlements payable	-	-	-	1	-	-	-	-
Responsible Entity fees payable	4,053	4,195	1,002	1,063	-	-	-	-
Future and swap deposits payable	-	-	33,794	108,047	-	-	-	-
Redemptions payable*	-	-	-	-	-	-	-	-
Other payables	824	1,047	236	271	-	-	-	-
<b>Total payables</b>	<b>4,877</b>	<b>5,242</b>	<b>35,032</b>	<b>109,382</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	OnePath Wholesale Index Moderate Trust		OnePath Wholesale Managed Growth Trust		OnePath Wholesale Property Securities Trust		OnePath Wholesale Select Leaders Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	-	-	94,457	91,428	2,203	2,335	7,491	4,384
Future and swap deposits payable	-	-	2,932,526	3,178,531	-	-	-	-
Redemptions payable*	-	-	23,207	35,332	-	-	9	-
Other payables	-	-	10,599	12,415	497	3,486	-	2,548
<b>Total payables</b>	<b>-</b>	<b>-</b>	<b>3,060,789</b>	<b>3,317,706</b>	<b>2,700</b>	<b>5,821</b>	<b>7,500</b>	<b>6,932</b>

	OptiMix Australian Fixed Interest Trust		OptiMix Australian Share Trust		OptiMix Balanced Trust		OptiMix Conservative Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	13,665	13,662	47,744	54,333	147,783	167,110	41,935	44,929
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable*	-	-	22,420	26,021	278,722	57,531	35,153	26,293
Other payables	-	-	-	-	-	-	-	-
<b>Total payables</b>	<b>13,665</b>	<b>13,662</b>	<b>70,164</b>	<b>80,354</b>	<b>426,505</b>	<b>224,641</b>	<b>77,088</b>	<b>71,222</b>

\* Redemptions payable have been reclassified from Cash and cash equivalents for the year ended 30 June 2014 to be consistent with 30 June 2015.

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 7. Payables

	OptiMix Enhanced Cash Trust		OptiMix Geared Australian Share Trust		OptiMix Global Emerging Markets Share Trust		OptiMix Global Share Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	1,446	1,656	19,712	26,650	8,691	9,810	22,024	21,072
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable*	-	-	-	-	10	-	-	-
Other payables	-	-	2,781	-	1,710	228	-	-
<b>Total payables</b>	<b>1,446</b>	<b>1,656</b>	<b>22,493</b>	<b>26,650</b>	<b>10,411</b>	<b>10,038</b>	<b>22,024</b>	<b>21,072</b>
	OptiMix Global Smaller Companies Share Trust		OptiMix Growth Trust		OptiMix High Growth Trust		OptiMix Moderate Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	11,784	10,758	47,200	51,933	21,442	23,094	32,415	36,211
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable*	-	-	80,944	-	-	-	15,000	-
Other payables	-	-	-	-	-	-	-	-
<b>Total payables</b>	<b>11,784</b>	<b>10,758</b>	<b>128,144</b>	<b>51,933</b>	<b>21,442</b>	<b>23,094</b>	<b>47,415</b>	<b>36,211</b>
	OptiMix Property Securities Trust		OptiMix Wholesale Australian Inflation Linked Bonds Trust		OptiMix Wholesale Balanced Trust		OptiMix Wholesale Conservative Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	2
Responsible Entity fees payable	12,856	12,284	-	-	21,401	25,211	5,924	6,209
Future and swap deposits payable	-	-	-	-	4,264,785	1,521,963	120,214	14,893
Redemptions payable*	-	-	-	-	17,311	-	-	-
Other payables	-	-	-	-	5,060	7,863	1,373	1,457
<b>Total payables</b>	<b>12,856</b>	<b>12,284</b>	<b>-</b>	<b>-</b>	<b>4,308,557</b>	<b>1,555,037</b>	<b>127,511</b>	<b>22,561</b>
	OptiMix Wholesale Geared Australian Share Trust		OptiMix Wholesale Global (Hedged) Share Trust		OptiMix Wholesale Growth Trust		OptiMix Wholesale High Growth Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	690	863	-	675	5,599	8,900	1,864	2,584
Future and swap deposits payable	-	-	-	-	2,254,708	1,312,845	254,179	430,163
Redemptions payable*	-	-	-	-	-	-	-	-
Other payables	142,601	200,009	1	1	1,622	2,681	646	711
<b>Total payables</b>	<b>143,291</b>	<b>200,872</b>	<b>1</b>	<b>676</b>	<b>2,261,929</b>	<b>1,324,426</b>	<b>256,689</b>	<b>433,458</b>

\* Redemptions payable have been reclassified from Cash and cash equivalents for the year ended 30 June 2014 to be consistent with 30 June 2015.

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 7. Payables

	OptiMix Wholesale Moderate Trust		Pooled Australian Share Fund		Property Securities Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Outstanding settlements payable	-	-	-	-	-	-
Responsible Entity fees payable	4,739	3,349	-	-	24,693	25,407
Future and swap deposits payable	43,666	888,779	-	-	-	-
Redemptions payable*	-	-	-	-	17,500	-
Other payables	1,347	1,521	2	2	-	-
<b>Total payables</b>	<b>49,752</b>	<b>893,649</b>	<b>2</b>	<b>2</b>	<b>42,193</b>	<b>25,407</b>

\* Redemptions payable have been reclassified from Cash and cash equivalents for the year ended 30 June 2014 to be consistent with 30 June 2015.

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 8. Reconciliation of cash flows from operating activities

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

	Active Growth Trust		ANZ Equity Imputation Trust		ANZ Equity Trust No 1		ANZ Fixed Interest Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	7,206,332	10,148,258	300,526	2,516,919	1,385,963	4,746,152	468,474	547,117
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(541,624)	(8,731,640)	266,149	(1,803,983)	(144,700)	(3,424,473)	(163,753)	(229,202)
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	11,298,968	8,079,504	1,418,012	2,010,227	1,160,926	1,022,840	1,336,728	2,113,323
Purchase of investments	(202,487)	(330,703)	-	(50,097)	(163,541)	(94,971)	-	(115,910)
Net change in receivables	(5,416,141)	(309,842)	115,880	13,592	106,416	101,119	2,900	127,950
Net change in payables	(2,490)	1,973	(1,484)	518	(2,650)	2,455	(758)	425
Income reinvested	(2,330,489)	(2,216,478)	(863,839)	(911,565)	(1,424,605)	(1,504,106)	(399,972)	(548,916)
<b>Net cash flows from/(used in) operating activities</b>	<b>10,012,069</b>	<b>6,641,072</b>	<b>1,235,244</b>	<b>1,775,611</b>	<b>917,809</b>	<b>849,016</b>	<b>1,243,619</b>	<b>1,894,787</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	1,231,403	1,062,882	493,042	507,385	1,295,298	1,363,673	188,443	290,596
Trust income reinvested	2,330,489	2,216,478	863,839	911,565	1,424,605	1,504,106	399,972	548,916

  

	ANZ OA Arrowstreet Global Equity (Hedged) Trust		ANZ OA Capital International Global Equities (Hedged) Trust		ANZ OA Colonial First State Imputation Trust		ANZ OA Investors Mutual Australian Share Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	22,049,445	16,223,294	3,106,677	6,262,188	17,747,401	47,446,934	7,002,316	8,527,730
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	35,748,616	(10,582,074)	(105,966)	(1,588,524)	(508,324)	(28,228,737)	(2,562,936)	(4,495,607)
Foreign exchange gains/(losses)	-	4,839	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	296,614	3,137,954	6,061,881	6,200,629	40,195,733	41,789,599	7,435,870	3,276,910
Purchase of investments	(66,786,086)	(46,849,335)	(305,682)	(861,904)	(2,052,677)	(2,093,406)	(2,615,362)	(7,452,439)
Net change in receivables	(51,540,714)	(5,728,603)	1,684,730	(4,740,955)	3,314,832	(7,074,967)	75,769	(1,811,633)
Net change in payables	3,772	(126)	(674)	(634)	(3,852)	(1,684)	(1,338)	(96)
Income reinvested	(6,374,525)	-	(4,744,000)	(1,168)	(20,870,961)	(12,500,269)	(4,610,640)	(2,328,728)
<b>Net cash flows from/(used in) operating activities</b>	<b>(66,602,878)</b>	<b>(43,794,051)</b>	<b>5,696,966</b>	<b>5,269,632</b>	<b>37,822,152</b>	<b>39,337,470</b>	<b>4,723,679</b>	<b>(4,283,863)</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	1,350,069	-	1,756,661	4,424	12,398,119	12,044,156	3,779,408	2,194,181
Trust income reinvested	6,374,525	-	4,744,000	1,168	20,870,961	12,500,269	4,610,640	2,328,728

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 8. Reconciliation of cash flows from operating activities

	ANZ OA Magellan Global Trust		ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Australian Share Trust		ANZ OA OnePath Balanced Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	6,382,044	2,737,602	9,863,219	13,737,640	4,720,077	17,325,982	10,502,965	15,724,063
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(1,943,302)	2,324,299	(4,245,933)	(3,868,768)	(805,137)	(12,764,286)	(3,500,819)	(11,742,656)
Foreign exchange gains/(losses)	-	-	(2,923)	(174)	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	1,235,867	4,666,746	50,052,151	43,165,971	13,649,663	10,918,395	42,559,006	42,092,986
Purchase of investments	(8,974,762)	(1,974,887)	(34,600,490)	(31,437,455)	-	(1,078,740)	(714,690)	(671,939)
Net change in receivables	(3,822,570)	167,310	235,487	(142,520)	457,360	458,487	(2,983,790)	587,627
Net change in payables	21	(389)	(1,306)	(962)	(5,097)	745	(5,797)	(3,436)
Income reinvested	(662,685)	(5,278,544)	(6,067,685)	(9,920,692)	(4,853,651)	(5,528,470)	(5,187,534)	(5,771,802)
<b>Net cash flows from/(used in) operating activities</b>	<b>(7,785,387)</b>	<b>2,642,137</b>	<b>15,232,520</b>	<b>11,533,040</b>	<b>13,163,215</b>	<b>9,332,113</b>	<b>40,669,341</b>	<b>40,214,843</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	3,349,036	228,134	2,603,950	2,489,913	4,297,789	4,911,647	3,732,191	4,590,618
Trust income reinvested	662,685	5,278,544	6,067,685	9,920,692	4,853,651	5,528,470	5,187,534	5,771,802

  

	ANZ OA OnePath Blue Chip Imputation Trust		ANZ OA OnePath Cash Trust		ANZ OA OnePath Conservative Trust		ANZ OA OnePath Diversified Fixed Interest Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	13,514,814	97,859,454	1,997,496	2,113,613	16,619,289	20,447,513	868,539	954,468
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	8,526,878	(68,977,588)	(33,197)	125,415	(7,520,644)	(6,192,379)	(601,848)	(496,085)
Foreign exchange gains/(losses)	-	-	-	-	459,502	(60,375)	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	96,033,940	111,377,447	24,122,286	1,270,886	87,465,232	188,142,906	886,801	1,609,593
Purchase of investments	(2,762,983)	(3,218,012)	(12,169,513)	(176,282)	(48,701,267)	(157,900,722)	(3,473,689)	(4,291,808)
Net change in receivables	4,972,712	1,308,781	50,227	(61,579)	1,161,270	309,886	247,798	(188,049)
Net change in payables	(28,888)	10,623	(625)	(1,849)	(8,241)	(7,694)	6,441	5,919
Income reinvested	(30,587,479)	(33,955,302)	(2,014,584)	(2,185,097)	(10,873,235)	(15,092,660)	(802,813)	(441,258)
<b>Net cash flows from/(used in) operating activities</b>	<b>89,668,994</b>	<b>104,405,403</b>	<b>11,952,090</b>	<b>1,085,107</b>	<b>38,601,906</b>	<b>29,646,475</b>	<b>(2,868,771)</b>	<b>(2,847,220)</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	25,971,375	29,268,972	2,029,711	2,185,536	11,531,855	9,333,051	557,471	315,099
Trust income reinvested	30,587,479	33,955,302	2,014,584	2,185,097	10,873,235	15,092,660	802,813	441,258

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 8. Reconciliation of cash flows from operating activities

	ANZ OA OnePath Global Emerging Markets Share Trust		ANZ OA OnePath High Growth Trust		ANZ OA OnePath Income Trust		ANZ OA OnePath Managed Growth Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	8,703,932	4,575,273	2,349,713	2,883,686	991,162	1,745,813	103,829,510	118,491,203
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(7,432,260)	(2,537,499)	(366,343)	(445,771)	(591,975)	(826,432)	(13,428,615)	(24,016,932)
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	19,668,664	23,364,855	329,124	369,670	11,643,474	15,575,088	26,566,718	7,207,805
Purchase of investments	(909,980)	(910,733)	-	(161,982)	(4,902,393)	(6,328,411)	(250,000)	(734,626)
Net change in receivables	465,020	1,400,764	519,964	(1,842,188)	181,945	424,571	10,535,176	(63,513,478)
Net change in payables	(3,918)	(6,627)	(373)	(149)	(7,542)	(11,249)	(5,882)	(5,846)
Income reinvested	(1,942,661)	(3,692,222)	(2,532,952)	(628,978)	(1,002,261)	(1,845,664)	(101,503,311)	(31,586,347)
<b>Net cash flows from/(used in) operating activities</b>	<b>18,548,797</b>	<b>22,193,811</b>	<b>299,133</b>	<b>174,288</b>	<b>6,312,410</b>	<b>8,733,716</b>	<b>25,743,596</b>	<b>5,841,779</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	1,763,482	3,284,141	1,136,887	548,546	298,351	13,068	86,158,170	30,897,079
Trust income reinvested	1,942,661	3,692,222	2,532,952	628,978	1,002,261	1,845,664	101,503,311	31,586,347

  

	ANZ OA OnePath Property Securities Trust		ANZ OA OnePath Select Leaders Trust		ANZ OA OnePath Sustainable Investments - Australian Share Trust		ANZ OA OnePath Tax Effective Income Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	34,916,735	30,869,898	3,175,441	9,530,027	520,629	1,520,923	3,653,147	7,582,793
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(28,337,908)	(19,655,997)	282,706	(7,184,004)	(221,830)	(1,202,180)	(2,907,081)	(5,706,995)
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	46,977,432	58,326,538	2,144,638	8,238,717	176,357	1,342,711	18,528,516	21,619,826
Purchase of investments	(1,369,677)	(452,872)	(36,309,410)	(20,331,241)	(46,746)	(350,498)	(275,389)	(98,805)
Net change in receivables	3,366,517	(645,237)	(19,352)	(321,579)	37,566	43,477	534,215	(353,761)
Net change in payables	(1,076)	(3,037)	16,938	4,962	(134)	135	(29,476)	(21,151)
Income reinvested	(10,197,896)	(10,801,375)	(4,086,905)	(2,532,595)	(370,960)	(398,170)	(3,144,163)	(3,733,261)
<b>Net cash flows from/(used in) operating activities</b>	<b>45,354,127</b>	<b>57,637,918</b>	<b>(34,795,944)</b>	<b>(12,595,713)</b>	<b>94,882</b>	<b>956,398</b>	<b>16,359,769</b>	<b>19,288,646</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	9,829,068	10,533,175	3,086,722	1,962,431	319,407	345,909	675,304	1,096,331
Trust income reinvested	10,197,896	10,801,375	4,086,905	2,532,595	370,960	398,170	3,144,163	3,733,261



## Notes to the Financial Statements for the financial year ended 30 June 2015

### 8. Reconciliation of cash flows from operating activities

	ANZ OA OptiMix Australian Fixed Interest Trust		ANZ OA OptiMix Australian Share Trust		ANZ OA OptiMix Conservative Trust		ANZ OA OptiMix Global Share Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	136,572	232,573	356,846	2,948,883	1,194,720	1,677,453	2,034,745	1,373,537
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	59,019	(105,331)	(84,464)	(2,655,461)	(1,151,303)	(1,244,418)	(414,853)	(703,862)
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	1,139,994	3,701,204	4,134,480	5,228,190	5,204,428	6,051,108	1,389,120	1,351,698
Purchase of investments	(140,177)	(110,172)	(70,000)	(63,799)	(1,465,035)	(1,554,169)	(35,417)	(196,513)
Net change in receivables	(69,506)	115,862	(28,167)	2,945	442,201	(153,829)	(995,040)	(424,845)
Net change in payables	(1,437)	(7,072)	(6,777)	(3,524)	(5,655)	(7,587)	2,816	1,247
Income reinvested	(257,616)	(416,789)	(761,650)	(877,779)	(1,080,744)	(930,031)	(923,400)	(523,075)
<b>Net cash flows from/(used in) operating activities</b>	<b>866,849</b>	<b>3,410,275</b>	<b>3,540,268</b>	<b>4,579,455</b>	<b>3,138,612</b>	<b>3,838,527</b>	<b>1,057,971</b>	<b>878,187</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	116,196	210,574	202,592	237,856	328,675	259,209	182,305	144,506
Trust income reinvested	257,616	416,789	761,650	877,779	1,080,744	930,031	923,400	523,075

  

	ANZ OA OptiMix Global Smaller Companies Share Trust		ANZ OA OptiMix Growth Trust		ANZ OA OptiMix High Growth Trust		ANZ OA OptiMix Moderate Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	645,915	641,358	3,520,424	5,519,561	1,356,153	2,092,150	2,274,871	3,225,878
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(24,993)	310,521	(3,445,094)	(5,254,151)	(1,290,697)	(1,992,965)	(2,245,874)	(2,741,092)
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	716,303	1,065,629	10,927,061	10,285,407	3,835,026	2,956,607	7,377,875	8,864,507
Purchase of investments	(68,967)	(341,468)	(698,986)	(771,902)	(630,476)	(950,529)	(1,121,462)	(435,172)
Net change in receivables	273,037	(917,136)	366,732	23,823	88,540	47,464	625,177	(105,719)
Net change in payables	360	100	(12,528)	(6,474)	(3,660)	(39)	(8,159)	(10,304)
Income reinvested	(989,903)	(132,337)	(1,595,063)	(1,573,684)	(563,443)	(589,531)	(1,604,560)	(1,411,987)
<b>Net cash flows from/(used in) operating activities</b>	<b>551,752</b>	<b>626,667</b>	<b>9,062,546</b>	<b>8,222,580</b>	<b>2,791,443</b>	<b>1,563,157</b>	<b>5,297,868</b>	<b>7,386,111</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	-	-	216,253	325,983	124,583	68,408	394,254	392,032
Trust income reinvested	989,903	132,337	1,595,063	1,573,684	563,443	589,531	1,604,560	1,411,987

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 8. Reconciliation of cash flows from operating activities

	ANZ OA OptiMix Property Securities Trust		ANZ OA Perpetual Australian Share Trust		ANZ OA Schroder Australian Equity Trust		ANZ OA SG Hiscock Property Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	754,977	418,214	15,258,813	104,117,677	4,614,082	24,259,793	5,542,204	4,293,961
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(768,461)	(212,568)	107,298,472	29,035,052	7,196,994	(19,029,742)	(4,325,350)	(2,702,139)
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	1,050,723	1,035,278	111,406,537	92,804,735	25,397,301	10,386,991	2,988,037	3,791,164
Purchase of investments	(45,263)	(99,958)	(1,586,571)	(4,534,100)	(1,207,010)	(16,215,566)	(446,956)	(870,560)
Net change in receivables	176,599	(129,262)	10,445,739	(73,591,881)	(6,411,712)	(242,879)	355,082	(319,559)
Net change in payables	144	(891)	(23,053)	(3,293)	(9,922)	(1,563)	(147)	(1,111)
Income reinvested	(314,543)	(217,006)	(134,189,640)	(60,949,340)	(5,719,984)	(5,403,091)	(1,655,347)	(1,353,685)
<b>Net cash flows from/(used in) operating activities</b>	<b>854,176</b>	<b>793,807</b>	<b>108,610,297</b>	<b>86,878,850</b>	<b>23,859,749</b>	<b>(6,246,057)</b>	<b>2,457,523</b>	<b>2,838,071</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	88,672	64,706	138,952,348	44,966,519	5,308,341	4,922,170	1,558,242	1,216,695
Trust income reinvested	314,543	217,006	134,189,640	60,949,340	5,719,984	5,403,091	1,655,347	1,353,685

  

	ANZ OA UBS Diversified Fixed Income Trust		ANZ OneAnswer - BR Scientific Australian Equity Trust		ANZ OneAnswer - BR Scientific International Equity Trust		ANZ Property Securities Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	2,598,536	5,905,189	1,551,119	6,832,272	4,354,147	2,382,454	15,399,874	12,111,923
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(322,369)	(2,922,183)	(272,658)	(5,239,366)	(3,648,709)	(2,339,300)	(12,613,164)	(7,819,790)
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	7,923,170	19,564,083	10,242,987	10,541,539	3,282,410	1,613,649	7,293,410	7,298,039
Purchase of investments	(1,712,778)	(3,934,932)	(640,879)	(965,302)	(3,281,604)	(2,217,991)	(629,150)	(276,471)
Net change in receivables	771,495	(243,665)	138,513	177,183	(595,797)	(4,393)	1,338,555	(512,756)
Net change in payables	(2,992)	(3,276)	(2,471)	(1,180)	556	(130)	2,158	166
Income reinvested	(3,129,533)	(2,852,849)	(1,532,499)	(1,913,769)	(140,621)	(66,710)	(4,521,233)	(4,136,902)
<b>Net cash flows from/(used in) operating activities</b>	<b>6,125,529</b>	<b>15,512,367</b>	<b>9,484,112</b>	<b>9,431,377</b>	<b>(29,618)</b>	<b>(632,421)</b>	<b>6,270,450</b>	<b>6,664,209</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	3,024,886	3,613,355	1,384,826	1,737,453	129,310	58,606	3,979,494	3,591,528
Trust income reinvested	3,129,533	2,852,849	1,532,499	1,913,769	140,621	66,710	4,521,233	4,136,902

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 8. Reconciliation of cash flows from operating activities

	Australian Share Trust		Balanced Trust		Blue Chip Imputation Trust		Emerging Companies Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	4,777,756	17,240,363	18,574,064	22,595,378	4,604,800	40,641,694	21,615,621	54,728,491
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(569,231)	(12,742,395)	(3,698,048)	(15,763,741)	3,229,584	(29,806,365)	(14,565,786)	(47,098,615)
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	4,345,683	3,830,429	16,063,316	21,332,908	46,628,930	51,207,896	33,894,897	34,933,702
Purchase of investments	-	(285,476)	-	(1,298,377)	(1,509,194)	(2,028,347)	(1,723,574)	-
Net change in receivables	402,446	382,267	(7,127,455)	95,443	2,120,385	614,906	(320,274)	799,313
Net change in payables	(5,764)	1,692	(2,968)	(2,456)	(31,130)	(2,897)	(6,187)	4,926
Income reinvested	(5,265,777)	(5,578,130)	(8,533,678)	(7,742,347)	(12,758,207)	(14,529,033)	(8,770,347)	(10,559,689)
<b>Net cash flows from/(used in) operating activities</b>	<b>3,685,113</b>	<b>2,848,750</b>	<b>15,275,231</b>	<b>19,216,808</b>	<b>42,285,168</b>	<b>46,097,854</b>	<b>30,124,350</b>	<b>32,808,128</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	4,482,392	4,738,536	7,491,408	6,923,958	8,927,846	10,237,780	7,004,505	8,076,153
Trust income reinvested	5,265,777	5,578,130	8,533,678	7,742,347	12,758,207	14,529,033	8,770,347	10,559,689

  

	Global Share Trust		Heine Property Securities Fund		High Growth Trust		One Answer Capital International Global Equities (Hedged)	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	30,381,301	19,593,788	1,571,491	2,254,833	453,172	762,422	9,788,005	18,937,386
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(29,205,791)	(17,782,352)	(1,432,892)	(1,547,533)	(133,478)	(179,216)	(451,140)	3,282,722
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	8,787,792	9,771,985	6,266,754	13,533,812	1,882,257	1,061,963	13,573,233	15,408,358
Purchase of investments	(1,737,714)	(3,644,108)	(410,584)	(906,093)	(324,146)	(283,957)	-	-
Net change in receivables	(358,517)	1,033,940	231,869	104,449	243,088	(453,533)	12,902,258	(22,325,411)
Net change in payables	961	1,182	2,660	1,655	362	264	(1,267)	(1,295)
Income reinvested	(910,927)	(2,933,588)	(547,985)	(966,957)	(610,047)	(174,481)	(22,324,772)	-
<b>Net cash flows from/(used in) operating activities</b>	<b>6,957,105</b>	<b>6,040,847</b>	<b>5,681,313</b>	<b>12,474,166</b>	<b>1,511,208</b>	<b>733,462</b>	<b>13,486,317</b>	<b>15,301,760</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	891,899	2,804,538	277,844	727,762	108,151	114,968	14,234,280	2,317
Trust income reinvested	910,927	2,933,588	547,985	966,957	610,047	174,481	22,324,772	-

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 8. Reconciliation of cash flows from operating activities

	OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		OneAnswer - Arrowstreet Global Equity (Hedged) Trust		OneAnswer - Ausbil Australian Emerging Leaders Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>8.1 Profit/(Loss) from operating activities</b>	255,157	760,839	886,200	687,494	2,177,462	3,166,570	1,959,660	21,510,614
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(105,663)	(632,539)	(395,418)	(656,681)	603,007	(3,131,509)	129,367	(19,996,459)
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	1,185,146	842,663	861,419	921,219	2,702,756	1,781,653	10,440,361	11,625,953
Purchase of investments	(502,663)	(591,759)	(1,221,945)	(569,412)	(2,415,541)	(2,388,466)	(814,735)	(1,363,478)
Net change in receivables	(53,579)	(3,345)	(466,294)	(5,076)	(2,710,084)	(104,243)	(281,113)	(817,653)
Net change in payables	(605)	149	252	223	1,358	979	(2,841)	5,555
Income reinvested	(121,718)	(157,069)	(41,792)	(39,999)	(166,650)	-	(2,138,122)	(1,014,319)
<b>Net cash flows from/(used in) operating activities</b>	<b>656,075</b>	<b>218,939</b>	<b>(377,578)</b>	<b>337,768</b>	<b>192,308</b>	<b>(675,016)</b>	<b>9,292,577</b>	<b>9,950,213</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	96,512	125,496	41,274	32,490	129,459	990	1,305,993	847,760
Trust income reinvested	121,718	157,069	41,792	39,999	166,650	-	2,138,122	1,014,319

  

	OneAnswer - Bennelong Australian Equities Trust		OneAnswer - Bentham Global Income Trust		OneAnswer - BlackRock Scientific Australian Equity Trust		OneAnswer - BR Balanced Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>8.1 Profit/(Loss) from operating activities</b>	890,324	856,895	2,933,640	4,868,521	103,553	653,054	12,950,031	18,960,730
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	441,493	432,086	2,221,047	(2,004,173)	(21,216)	(556,243)	(1,046,184)	(8,210,118)
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	679,964	1,193,675	1,103,736	1,459,067	664,246	1,127,751	18,218,080	15,316,119
Purchase of investments	(5,564,274)	(7,000,095)	(24,290,692)	(36,943,683)	(49,864)	(101,440)	(608,902)	(2,732,036)
Net change in receivables	79,988	(1,100,276)	(756,512)	340,674	10,338	18,695	(1,892,241)	2,222,685
Net change in payables	100	674	333	4,153	(757)	(414)	(1,511)	(1,256)
Income reinvested	(1,433,370)	(206,671)	(4,584,875)	(3,374,885)	(170,952)	(203,790)	(10,181,740)	(13,160,084)
<b>Net cash flows from/(used in) operating activities</b>	<b>(4,905,775)</b>	<b>(5,823,712)</b>	<b>(23,373,323)</b>	<b>(35,650,326)</b>	<b>535,348</b>	<b>937,613</b>	<b>17,437,533</b>	<b>12,396,040</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	1,453,505	695,417	4,317,306	3,098,855	68,940	79,567	10,000,808	12,829,374
Trust income reinvested	1,433,370	206,671	4,584,875	3,374,885	170,952	203,790	10,181,740	13,160,084

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 8. Reconciliation of cash flows from operating activities

	OneAnswer - BR Scientific Diversified Growth Trust		OneAnswer - BR Scientific International Equity Trust		OneAnswer - BT Smaller Companies Trust		OneAnswer - BT Wholesale Core Australian Share Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	4,182,372	7,023,514	559,809	523,632	6,925,783	19,857,472	4,746,536	9,561,634
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(3,789,356)	(5,854,495)	(501,339)	(542,321)	1,651,532	2,508,076	778,608	(7,440,786)
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	5,909,030	4,558,867	973,933	1,656,294	24,448,586	14,572,961	9,435,608	7,855,994
Purchase of investments	(2,652,127)	(4,577,971)	(511,688)	(487,402)	-	(2,457,477)	(1,759,870)	(2,528,122)
Net change in receivables	694,296	52,475	(75,072)	5,497	13,673,540	(16,371,267)	(2,078,445)	(5,660)
Net change in payables	(1,418)	740	847	318	(6,655)	48	81	(316)
Income reinvested	(1,279,524)	(1,423,145)	(20,314)	(16,777)	(22,718,591)	(6,526,631)	(3,533,064)	(2,211,244)
<b>Net cash flows from/(used in) operating activities</b>	<b>3,063,273</b>	<b>(220,015)</b>	<b>426,176</b>	<b>1,139,241</b>	<b>23,974,195</b>	<b>11,583,182</b>	<b>7,589,454</b>	<b>5,231,500</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	1,084,241	1,244,198	5,441	17,632	19,102,973	5,776,272	3,380,956	2,098,391
Trust income reinvested	1,279,524	1,423,145	20,314	16,777	22,718,591	6,526,631	3,533,064	2,211,244

  

	OneAnswer - Colonial First State Global Credit Income Trust		OneAnswer - Colonial First State Imputation Trust		OneAnswer - Fidelity Australian Equities Trust		OneAnswer - Goldman Sachs Income Plus Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	1,405,675	5,571,673	6,166,588	15,297,932	13,148,989	35,562,965	561,995	1,097,778
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	1,742,291	(1,879,390)	(1,669,201)	(11,634,796)	(7,077,315)	(29,721,828)	(88,387)	(548,156)
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	8,173,333	8,689,607	13,976,180	6,308,041	10,141,092	15,868,687	2,785,978	4,684,392
Purchase of investments	(2,516,334)	(2,614,622)	(1,331,482)	(1,103,334)	(6,384,172)	(7,176,891)	(2,004,026)	(2,092,343)
Net change in receivables	(80,325)	(139,495)	(244,488)	241,249	(257,957)	64,271	17,355	121,480
Net change in payables	(1,527)	(1,005)	(1,574)	751	(2,061)	(1,506)	(1,165)	(1,209)
Income reinvested	(3,193,142)	(3,689,460)	(4,407,178)	(4,067,694)	(6,207,170)	(6,336,001)	(532,865)	(724,816)
<b>Net cash flows from/(used in) operating activities</b>	<b>5,529,971</b>	<b>5,937,308</b>	<b>12,488,845</b>	<b>5,042,149</b>	<b>3,361,406</b>	<b>8,259,697</b>	<b>738,885</b>	<b>2,537,126</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	3,343,838	3,464,151	4,214,336	3,870,178	9,110,496	5,841,635	728,674	739,583
Trust income reinvested	3,193,142	3,689,460	4,407,178	4,067,694	6,207,170	6,336,001	532,865	724,816

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 8. Reconciliation of cash flows from operating activities

	OneAnswer - Investors Mutual Australian Share Trust		OneAnswer - Kapstream Absolute Return Income Trust		OneAnswer - Legg Mason Global Multi Sector Bond Trust		OneAnswer - Legg Mason Global Value Equity Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	17,841,138	22,672,898	14,064,164	4,907,657	435,490	1,452,700	169,545	185,803
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(10,518,209)	(12,080,983)	(358,774)	1,008,785	(475,433)	(1,500,684)	(4,954)	(47,027)
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	14,613,734	7,561,324	655,231	1,532,856	3,659,392	8,351,796	229,418	261,331
Purchase of investments	(1,882,664)	(6,284,834)	(281,679,848)	(231,308,159)	(1,070,351)	(1,468,374)	(258,933)	(249,888)
Net change in receivables	4,462,622	(4,237,315)	(1,312,514)	(3,999,787)	(311)	815,779	(31,789)	(105,444)
Net change in payables	(2,125)	(1,848)	30,038	17,306	(1,117)	708	36	65
Income reinvested	(12,128,396)	(6,716,089)	(12,826,028)	(2,074,347)	-	(815,355)	(135,412)	(36,063)
<b>Net cash flows from/(used in) operating activities</b>	<b>12,386,100</b>	<b>913,153</b>	<b>(281,427,731)</b>	<b>(229,915,689)</b>	<b>2,547,670</b>	<b>6,836,570</b>	<b>(32,089)</b>	<b>8,777</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	11,255,879	5,743,162	12,777,512	2,238,133	330,987	785,252	233,567	30,445
Trust income reinvested	12,128,396	6,716,089	12,826,028	2,074,347	-	815,355	135,412	36,063

  

	OneAnswer - Magellan Global Trust		OneAnswer - Merlon Australian Share Income Trust		OneAnswer - MFS Global Equity Trust		OneAnswer - OnePath Protected AUS 50 Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	8,233,594	4,643,827	2,703,394	3,804,403	54,826,817	30,479,902	(48,517)	311,696
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(2,637,870)	(3,840,874)	663,424	(1,322,364)	(32,849,280)	(26,167,889)	109,727	(133,608)
Foreign exchange gains/(losses)	(2)	253	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	627,433	43,746,842	2,727,741	1,090,999	2,573,643	1,071,052	1,210,110	2,021,466
Purchase of investments	(17,253,589)	(26,501,846)	(9,044,260)	(15,519,583)	(23,623,905)	(32,181,920)	(398,495)	(59,587)
Net change in receivables	(4,804,710)	(361,219)	(46,437)	193,978	(17,758,681)	(2,805,555)	132,885	309,598
Net change in payables	(5,780)	7,840	(1,093)	1,229	6,935	10,117	(1,630)	(3,356)
Income reinvested	(847,491)	(486,053)	(3,436,932)	(2,793,714)	(4,607,072)	(1,799,344)	(273,341)	(584,717)
<b>Net cash flows from/(used in) operating activities</b>	<b>(16,688,415)</b>	<b>17,208,770</b>	<b>(6,434,163)</b>	<b>(14,545,052)</b>	<b>(21,431,543)</b>	<b>(31,393,637)</b>	<b>730,739</b>	<b>1,861,492</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	114,876	6,159,395	3,211,722	2,564,227	3,619,589	1,653,819	238,281	415,461
Trust income reinvested	847,491	486,053	3,436,932	2,793,714	4,607,072	1,799,344	273,341	584,717

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 8. Reconciliation of cash flows from operating activities

	OneAnswer - Perennial Growth Shares Trust		OneAnswer - Perennial Value Shares Trust		OneAnswer - Perpetual Australian Share Trust		OneAnswer - Perpetual Balanced Growth Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	164,771	1,755,345	20,930,868	61,560,885	5,038,518	37,788,263	21,992,346	40,579,358
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	96,262	(1,477,224)	(12,382,958)	(50,240,863)	32,031,161	11,330,360	5,406,180	(13,683,488)
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	820,826	1,056,638	120,242,570	82,189,617	53,938,818	47,186,119	23,707,847	14,127,865
Purchase of investments	(1,673,970)	(2,428,384)	(4,115,515)	(12,632,776)	(3,434,970)	(2,581,928)	(1,451,518)	(13,010,685)
Net change in receivables	33,596	(62,520)	401,086	(57,310)	11,837,420	(32,670,256)	(5,189,226)	(6,728,376)
Net change in payables	(32)	586	(15,567)	(685)	(10,862)	495	(2,148)	1,667
Income reinvested	(322,955)	(241,147)	(9,592,749)	(12,014,461)	(49,694,392)	(17,338,981)	(22,505,177)	(20,472,027)
<b>Net cash flows from/(used in) operating activities</b>	<b>(881,502)</b>	<b>(1,396,706)</b>	<b>115,467,735</b>	<b>68,804,407</b>	<b>49,705,693</b>	<b>43,714,072</b>	<b>21,958,304</b>	<b>814,314</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	295,479	228,928	9,863,021	11,181,808	53,158,148	12,480,755	21,506,140	20,040,841
Trust income reinvested	322,955	241,147	9,592,749	12,014,461	49,694,392	17,338,981	22,505,177	20,472,027

  

	OneAnswer - Perpetual Conservative Growth Trust		OneAnswer - Platinum Asia Trust		OneAnswer - Platinum International Trust		OneAnswer - RARE Infrastructure Value Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	7,527,113	12,905,414	5,829,642	3,135,478	115,629,891	82,440,602	12,910,966	18,047,606
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	110,988	(1,775,467)	(1,799,313)	(1,983,414)	(56,320,529)	(53,783,618)	5,510,698	(11,833,038)
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	13,344,163	10,583,021	1,597,557	787,280	9,385,971	3,658,164	2,562,340	1,792,286
Purchase of investments	(4,647,059)	(14,992,940)	(3,731,337)	(2,883,406)	(42,428,784)	(46,298,413)	(6,659,704)	(14,073,827)
Net change in receivables	3,374,662	(5,757,541)	(2,887,183)	(905,749)	(30,737,179)	(19,311,887)	(1,165,826)	(213,030)
Net change in payables	1,235	3,048	1,136	299	12,875	5,412	2,412	2,074
Income reinvested	(11,474,726)	(5,810,902)	(1,172,920)	(267,270)	(29,607,623)	(10,283,017)	(17,464,112)	(6,182,796)
<b>Net cash flows from/(used in) operating activities</b>	<b>8,236,376</b>	<b>(4,845,367)</b>	<b>(2,162,418)</b>	<b>(2,116,782)</b>	<b>(34,065,378)</b>	<b>(43,572,757)</b>	<b>(4,303,226)</b>	<b>(12,460,725)</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	11,814,081	5,406,287	955,108	211,777	29,127,204	10,123,183	7,031,687	5,996,213
Trust income reinvested	11,474,726	5,810,902	1,172,920	267,270	29,607,623	10,283,017	17,464,112	6,182,796

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 8. Reconciliation of cash flows from operating activities

	OneAnswer - Schroder Australian Equity Trust		OneAnswer - Schroder Balanced Trust		OneAnswer - Schroder Fixed Income Trust		OneAnswer - Schroder Real Return Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	9,724,440	55,405,209	29,818,675	42,786,207	14,466,659	23,885,557	3,156,896	9,443,069
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	2,115,182	(43,375,559)	4,831,129	(11,759,901)	2,498,391	(10,619,963)	(224,191)	(5,742,883)
Foreign exchange gains/(losses)	-	-	-	-	-	-	(1)	83
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	70,168,080	40,731,434	21,074,391	11,432,054	46,785,619	73,600,917	7,129,621	83,902,486
Purchase of investments	(4,137,399)	(30,032,387)	(6,520,001)	(44,054,486)	(7,616,660)	(67,439,046)	(27,956,271)	(59,501,684)
Net change in receivables	(431,843)	(343,846)	(3,496,622)	(22,712,017)	973,503	870,246	94,166	(1,557,696)
Net change in payables	(4,661)	293	(3,676)	1,598	(6,269)	(7,343)	1,057	18
Income reinvested	(11,908,641)	(12,200,167)	(31,568,397)	(8,738,554)	(18,491,584)	(14,780,705)	(3,157,692)	(2,262,544)
<b>Net cash flows from/(used in) operating activities</b>	<b>65,525,158</b>	<b>10,184,977</b>	<b>14,135,499</b>	<b>(33,045,099)</b>	<b>38,609,659</b>	<b>5,509,663</b>	<b>(20,956,415)</b>	<b>24,280,849</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	11,279,445	11,593,955	30,134,593	8,129,324	19,307,505	14,121,762	3,524,347	13,852,443
Trust income reinvested	11,908,641	12,200,167	31,568,397	8,738,554	18,491,584	14,780,705	3,157,692	2,262,544

  

	OneAnswer - SG Hiscock Property Trust		OneAnswer - T. Rowe Price Global Equity Trust		OneAnswer - UBS Balanced Trust		OneAnswer - UBS Defensive Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	6,470,899	5,330,573	2,764,839	1,951,903	7,053,751	8,797,012	3,119,317	4,526,821
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(5,072,748)	(3,339,908)	(1,708,229)	(1,900,240)	(5,628,205)	(6,693,589)	(1,424,454)	(2,658,910)
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	6,873,453	8,936,520	3,704,795	2,047,929	5,198,729	1,989,904	6,305,786	8,643,590
Purchase of investments	(382,584)	(1,349,458)	(837,127)	(2,067,533)	(7,087,890)	(16,089,396)	(6,841,603)	(4,191,071)
Net change in receivables	459,675	(340,207)	(997,287)	(38,659)	668,497	(189,820)	388,256	(994,900)
Net change in payables	238	(496)	(332)	(437)	(767)	2,113	(421)	(799)
Income reinvested	(1,912,747)	(1,699,766)	(82,709)	(41,364)	(2,284,979)	(2,096,153)	(2,202,347)	(997,666)
<b>Net cash flows from/(used in) operating activities</b>	<b>6,436,186</b>	<b>7,537,258</b>	<b>2,843,950</b>	<b>(48,401)</b>	<b>(2,080,864)</b>	<b>(14,279,929)</b>	<b>(655,466)</b>	<b>4,327,065</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	1,856,932	1,623,915	518,266	34,290	2,079,413	1,897,230	2,034,394	884,405
Trust income reinvested	1,912,747	1,699,766	82,709	41,364	2,284,979	2,096,153	2,202,347	997,666



## Notes to the Financial Statements for the financial year ended 30 June 2015

### 8. Reconciliation of cash flows from operating activities

	OneAnswer - UBS Diversified Fixed Income Trust		OneAnswer - Vanguard Australian Shares Index Trust		OneAnswer - Vanguard Balanced Index Trust		OneAnswer - Vanguard Conservative Index Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	5,621,507	13,722,401	31,595,764	55,106,975	139,932,784	133,801,988	52,934,900	45,636,162
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(761,955)	(6,924,231)	(1,858,795)	(38,736,842)	(95,177,675)	(90,268,422)	(35,088,129)	(25,364,502)
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	24,826,011	54,758,302	984,859	13,241,644	4,047,354	5,162,192	2,108,562	4,920,146
Purchase of investments	(2,733,309)	(4,202,858)	(258,360,402)	(177,584,075)	(167,030,572)	(308,079,822)	(138,060,529)	(168,933,380)
Net change in receivables	1,799,156	(370,571)	(1,738,557)	(2,295,576)	(1,981,536)	(6,804,136)	2,887,687	(5,208,893)
Net change in payables	(3,569)	(6,131)	17,867	20,932	19,533	23,742	9,007	17,411
Income reinvested	(6,905,726)	(6,744,336)	(29,619,726)	(15,447,641)	(44,613,104)	(38,378,325)	(21,591,961)	(15,826,532)
<b>Net cash flows from/(used in) operating activities</b>	<b>21,842,115</b>	<b>50,232,576</b>	<b>(258,978,990)</b>	<b>(165,694,583)</b>	<b>(164,803,216)</b>	<b>(304,542,783)</b>	<b>(136,800,463)</b>	<b>(164,759,588)</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	6,574,289	8,580,008	27,768,502	13,789,552	43,338,038	36,545,754	20,971,786	14,963,836
Trust income reinvested	6,905,726	6,744,336	29,619,726	15,447,641	44,613,104	38,378,325	21,591,961	15,826,532

  

	OneAnswer - Vanguard Growth Index Trust		OneAnswer - Vanguard High Growth Index Trust		OneAnswer - Vanguard Index Diversified Bond Trust		OneAnswer - Vanguard International Shares Index (Hedged) Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	67,903,448	68,726,105	28,781,329	27,898,550	8,083,771	15,673,459	13,849,959	30,215,270
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(46,071,914)	(48,787,864)	(19,542,231)	(19,915,526)	(4,580,593)	(9,485,487)	(14,287,773)	(29,971,813)
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	54,048,973	11,460,576	17,095,536	3,246,188	67,970,586	93,538,431	23,517,626	23,496,345
Purchase of investments	(23,120,314)	(115,394,603)	(6,391,272)	(42,678,493)	(17,548,430)	(30,332,033)	(877,647)	(708,352)
Net change in receivables	(2,587,302)	(3,269,399)	(1,243,005)	(2,321,783)	668,072	4,124,799	691,724	4,433,170
Net change in payables	(813)	7,659	(870)	4,461	(6,837)	(6,945)	(3,022)	733
Income reinvested	(19,960,938)	(17,365,106)	(8,331,608)	(5,985,942)	(4,499,187)	(10,774,528)	(693,487)	(5,122,796)
<b>Net cash flows from/(used in) operating activities</b>	<b>30,211,140</b>	<b>(104,622,632)</b>	<b>10,367,879</b>	<b>(39,752,545)</b>	<b>50,087,382</b>	<b>62,737,696</b>	<b>22,197,380</b>	<b>22,342,557</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	21,199,051	16,588,107	8,595,531	5,686,083	6,308,381	10,165,733	587,647	3,957,500
Trust income reinvested	19,960,938	17,365,106	8,331,608	5,985,942	4,499,187	10,774,528	693,487	5,122,796

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 8. Reconciliation of cash flows from operating activities

	OneAnswer - Vanguard International Shares Index Trust		OneAnswer - Vanguard Property Securities Index Trust		OneAnswer - Walter Scott Global Equity (Hedged) Trust		OneAnswer - Zurich International Shares Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	103,249,446	33,507,584	38,880,381	20,404,015	6,534,614	12,051,341	44,042,071	40,071,873
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(77,949,348)	(26,470,457)	(30,095,023)	(8,928,983)	(1,419,574)	(9,683,365)	(42,092,835)	(39,652,339)
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	4,722,014	869,692	26,736,294	11,695,419	19,840,455	17,108,006	102,379,067	56,594,558
Purchase of investments	(192,519,310)	(118,255,448)	-	(3,116,221)	(529,063)	(4,859,494)	-	(15,975,457)
Net change in receivables	(16,200,904)	(2,630,245)	539,223	(3,574,045)	(2,743,099)	(2,452,927)	(866,644)	39,412
Net change in payables	27,442	16,752	(5,250)	5,490	(2,822)	3,162	(5,737)	(654)
Income reinvested	(9,894,543)	(4,923,283)	(9,780,135)	(8,316,716)	(2,454,054)	-	(1,646,222)	(1,063,576)
<b>Net cash flows from/(used in) operating activities</b>	<b>(188,565,203)</b>	<b>(117,885,405)</b>	<b>26,275,490</b>	<b>8,168,959</b>	<b>19,226,457</b>	<b>12,166,723</b>	<b>101,809,700</b>	<b>40,013,817</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	9,234,383	4,394,342	9,195,672	7,799,780	4,996,501	26,735	7,737,792	1,021,914
Trust income reinvested	9,894,543	4,923,283	9,780,135	8,316,716	2,454,054	-	1,646,222	1,063,576

  

	OnePath Alternatives Growth Fund		OnePath Capital Guaranteed Trust		OnePath Capital Stable Trust		OnePath Cash Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	7,744,567	4,243,631	66,382,627	93,893,640	551,356	908,072	1,004,300	1,869,858
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	80,206	1,891,430	(30,756,563)	(21,270,288)	(183,867)	(34,835)	(38,947)	(7,779)
Foreign exchange gains/(losses)	-	-	(42,314)	683,594	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	-	5,349,122	227,084,875	640,823,392	2,305,748	2,983,594	30,353,091	63,557,575
Purchase of investments	(40,853,932)	(32,196,356)	(97,700,266)	(550,733,295)	(1,020,414)	(1,813,322)	(9,679,306)	(13,318,060)
Net change in receivables	(4,764,795)	(2,871,607)	9,665,415	3,032,080	403,160	(368,930)	68,896	76,674
Net change in payables	2,519	1,135	(106)	(112)	(6)	314	(4,516)	2,203
Income reinvested	(3,203,960)	(3,378,806)	(45,081,322)	(75,099,269)	(990,126)	(717,812)	(1,078,882)	(1,987,378)
<b>Net cash flows from/(used in) operating activities</b>	<b>(40,995,395)</b>	<b>(26,961,451)</b>	<b>129,552,346</b>	<b>91,329,742</b>	<b>1,065,851</b>	<b>957,081</b>	<b>20,624,636</b>	<b>50,193,093</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	3,120,481	3,440,899	107,498,132	60,947,681	632,639	478,625	1,156,233	1,909,183
Trust income reinvested	3,203,960	3,378,806	45,081,322	75,099,269	990,126	717,812	1,078,882	1,987,378

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 8. Reconciliation of cash flows from operating activities

	OnePath Diversified Fixed Interest Trust		OnePath Diversified High Yield Trust		OnePath Global Emerging Markets Share Trust		OnePath Managed Growth Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	1,550,841	1,992,945	26,653	120,475	3,945,215	1,878,249	10,820,477	13,396,007
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(946,640)	(1,089,041)	(66,035)	(111,096)	(3,399,162)	(1,048,716)	(7,596,341)	(2,701,148)
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	4,495,097	8,542,591	1,096,871	1,392,007	7,473,123	2,681,445	98,507,229	373,253
Purchase of investments	(2,878,903)	(2,279,799)	(10,328)	(360,502)	(603,221)	(213,214)	-	-
Net change in receivables	457,699	(137,833)	79,355	(48,203)	192,035	422,945	7,273,749	(7,183,027)
Net change in payables	2,011	(2,674)	(1,975)	(2,097)	(1,295)	(3,323)	59	(134)
Income reinvested	(1,261,136)	(966,579)	(112,047)	(58,432)	(891,485)	(1,427,785)	(10,550,891)	(3,562,643)
<b>Net cash flows from/(used in) operating activities</b>	<b>1,418,969</b>	<b>6,059,610</b>	<b>1,012,494</b>	<b>932,152</b>	<b>6,715,210</b>	<b>2,289,601</b>	<b>98,454,282</b>	<b>322,308</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	1,242,170	954,339	20,513	20,350	762,110	1,155,532	8,950,542	3,506,271
Trust income reinvested	1,261,136	966,579	112,047	58,432	891,485	1,427,785	10,550,891	3,562,643

  

	OnePath Select Leaders Trust		OnePath Sustainable Investments - Australian Share Trust		OnePath Wholesale Australian Share Trust		OnePath Wholesale Balanced Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	4,146,383	8,640,815	347,574	960,376	23,238,721	89,515,216	235,480,936	309,982,248
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	266,675	(6,278,125)	(164,552)	(752,167)	(3,406,886)	(65,181,061)	(122,183,922)	(111,186,983)
Foreign exchange gains/(losses)	-	-	-	-	-	-	7,050,728	(1,306,393)
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	729,488	3,519,465	1,445,614	295,929	97,302,462	98,686,611	1,057,585,306	1,494,884,380
Purchase of investments	(49,128,848)	(27,416,353)	(700,504)	(356,193)	(7,036,328)	(7,363,206)	(561,345,881)	(1,150,706,408)
Net change in receivables	(118,782)	(389,156)	36,629	10,880	2,402,854	2,846,362	10,903,781	4,723,895
Net change in payables	(2,322)	(104)	(183)	308	(7,960)	(1,452)	(12,297)	(10,528)
Income reinvested	(4,570,519)	(2,275,172)	(250,545)	(249,019)	(22,777,252)	(27,796,727)	(123,088,872)	(201,544,380)
<b>Net cash flows from/(used in) operating activities</b>	<b>(48,677,925)</b>	<b>(24,198,630)</b>	<b>714,033</b>	<b>(89,886)</b>	<b>89,715,611</b>	<b>90,705,743</b>	<b>504,389,779</b>	<b>344,835,831</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	3,905,129	1,766,715	214,957	217,288	20,658,784	25,029,106	98,790,799	100,507,294
Trust income reinvested	4,570,519	2,275,172	250,545	249,019	22,777,252	27,796,727	123,088,872	201,544,380

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 8. Reconciliation of cash flows from operating activities

	OnePath Wholesale Blue Chip Imputation Trust		OnePath Wholesale Capital Stable Trust		OnePath Wholesale Diversified Fixed Interest Trust		OnePath Wholesale Emerging Companies Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	740,755	5,865,941	54,502,417	86,681,261	25,158,963	20,502,293	4,524,826	10,483,835
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	491,099	(4,220,874)	(23,590,769)	(28,140,410)	(11,604,384)	(9,272,484)	(2,844,165)	(8,776,888)
Foreign exchange gains/(losses)	-	-	(51,500)	681,421	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	7,058,922	22,906,165	316,593,867	726,114,686	5,538,786	15,852,738	4,275,208	5,777,336
Purchase of investments	(1,586,271)	(15,557,895)	(135,513,508)	(545,586,123)	(163,549,083)	(129,792,022)	(1,563,803)	(2,905,571)
Net change in receivables	284,947	92,230	9,437,567	10,415,606	2,423,097	(5,193,248)	(40,215)	47,526
Net change in payables	(6,134)	2,875	(1,200)	533	25,894	9,814	1,087	3,170
Income reinvested	(1,832,298)	(2,088,102)	(40,370,847)	(68,498,887)	(16,720,700)	(6,561,368)	(1,881,720)	(1,984,506)
<b>Net cash flows from/(used in) operating activities</b>	<b>5,151,020</b>	<b>7,000,340</b>	<b>181,006,027</b>	<b>181,668,087</b>	<b>(158,727,427)</b>	<b>(114,454,277)</b>	<b>2,471,218</b>	<b>2,644,902</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	688,808	777,470	69,625,510	55,020,748	13,627,167	5,354,127	1,174,603	1,280,434
Trust income reinvested	1,832,298	2,088,102	40,370,847	68,498,887	16,720,700	6,561,368	1,881,720	1,984,506

  

	OnePath Wholesale Global Emerging Markets Share Trust		OnePath Wholesale High Growth Trust		OnePath Wholesale Index Balanced Trust		OnePath Wholesale Index Conservative Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	1,553,518	949,866	9,104,128	11,957,701	2,899,151	5,826,027	700,348	1,295,823
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(1,350,159)	(541,077)	(3,987,623)	(3,912,853)	(1,528,081)	(810,558)	(284,203)	(244,755)
Foreign exchange gains/(losses)	-	-	165,963	(36,441)	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	6,763,307	7,370,957	24,811,329	35,654,302	13,436,502	19,256,221	3,716,275	4,093,017
Purchase of investments	(989,221)	(208,253)	(19,199,557)	(31,848,804)	(8,064,847)	(12,779,534)	(2,242,015)	(2,057,020)
Net change in receivables	120,405	345,292	(2,923)	(1,196,596)	1,084,092	929,075	187,940	179,032
Net change in payables	(365)	(1,547)	(97)	128	-	-	-	-
Income reinvested	(370,218)	(813,184)	(5,101,872)	(6,840,528)	(2,453,135)	(5,943,382)	(603,925)	(1,228,750)
<b>Net cash flows from/(used in) operating activities</b>	<b>5,727,267</b>	<b>7,102,054</b>	<b>5,789,348</b>	<b>3,776,909</b>	<b>5,373,682</b>	<b>6,477,849</b>	<b>1,474,420</b>	<b>2,037,347</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	258,399	569,060	9,922,681	2,548,079	6,777,552	3,047,427	1,328,025	973,048
Trust income reinvested	370,218	813,184	5,101,872	6,840,528	2,453,135	5,943,382	603,925	1,228,750

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 8. Reconciliation of cash flows from operating activities

	OnePath Wholesale Index Moderate Trust		OnePath Wholesale Managed Growth Trust		OnePath Wholesale Property Securities Trust		OnePath Wholesale Select Leaders Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	613,421	1,301,920	385,743,850	512,930,356	461,009	449,170	2,609,044	8,929,649
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(297,434)	(250,560)	(195,029,471)	(190,892,637)	(392,889)	(309,390)	(156,246)	(6,519,446)
Foreign exchange gains/(losses)	-	-	12,163,454	(2,293,572)	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	3,280,181	5,718,232	1,452,256,441	2,040,946,802	594,266	1,264,424	284,151	85,508
Purchase of investments	(2,057,351)	(2,646,394)	(881,124,486)	(1,535,504,589)	(111,982)	(539,670)	(4,311,773)	(2,180,310)
Net change in receivables	218,768	270,902	9,121,846	(5,474,366)	44,161	(9,480)	111,120	(205,706)
Net change in payables	-	-	1,213	3,344	(3,121)	3,134	559	4,029
Income reinvested	(534,668)	(1,321,697)	(198,779,532)	(315,301,860)	(139,158)	(160,923)	(2,631,411)	(2,236,282)
<b>Net cash flows from/(used in) operating activities</b>	<b>1,222,917</b>	<b>3,072,403</b>	<b>584,353,315</b>	<b>504,413,478</b>	<b>452,286</b>	<b>697,265</b>	<b>(4,094,556)</b>	<b>(2,122,558)</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	1,529,881	947,975	387,715,588	135,744,503	50,553	62,541	2,302,112	2,138,473
Trust income reinvested	534,668	1,321,697	198,779,532	315,301,860	139,158	160,923	2,631,411	2,236,282

  

	OptiMix Australian Fixed Interest Trust		OptiMix Australian Share Trust		OptiMix Balanced Trust		OptiMix Conservative Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	232,784	338,646	433,314	3,447,034	5,095,358	7,954,100	880,044	1,265,645
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	134,850	(130,742)	(86,496)	(3,076,823)	(4,884,042)	(7,344,401)	(896,082)	(950,099)
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	1,809,439	3,078,461	4,269,134	5,084,044	15,538,205	17,872,353	3,371,186	3,588,239
Purchase of investments	(1,657,517)	(886,405)	(474,718)	(254,827)	(830,432)	(1,202,287)	(484,556)	(614,161)
Net change in receivables	(146,705)	91,903	(44,662)	(7,632)	800,269	(16,070)	351,886	(139,509)
Net change in payables	3	(5,052)	(6,589)	(713)	(19,328)	(14,448)	(2,995)	(2,626)
Income reinvested	(388,546)	(486,681)	(926,283)	(1,055,875)	(2,881,784)	(2,720,114)	(865,488)	(723,312)
<b>Net cash flows from/(used in) operating activities</b>	<b>(15,692)</b>	<b>2,000,130</b>	<b>3,163,700</b>	<b>4,135,208</b>	<b>12,818,246</b>	<b>14,529,133</b>	<b>2,353,995</b>	<b>2,424,177</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	225,276	381,414	242,340	287,780	453,130	411,728	223,057	198,192
Trust income reinvested	388,546	486,681	926,283	1,055,875	2,881,784	2,720,114	865,488	723,312

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 8. Reconciliation of cash flows from operating activities

	OptiMix Enhanced Cash Trust		OptiMix Geared Australian Share Trust		OptiMix Global Emerging Markets Share Trust		OptiMix Global Share Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	2,963	7,741	78,730	2,221,847	402,921	376,244	1,863,346	1,268,894
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	69	13,269	15,671	(2,085,969)	(393,505)	(402,951)	(405,851)	(636,975)
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	163,763	297,656	3,017,912	2,425,430	1,201,854	1,914,611	2,085,560	1,268,665
Purchase of investments	(35,094)	(19,398)	(461,441)	(288,917)	(204,762)	(424,923)	(512,791)	(415,196)
Net change in receivables	5,133	7,760	94,661	(67,847)	(16,722)	8,184	(860,324)	(402,565)
Net change in payables	(210)	(434)	(4,156)	2,057	364	(2,065)	951	1,673
Income reinvested	(26,342)	(50,437)	(470,719)	(402,858)	(103,632)	(111,411)	(854,915)	(479,110)
<b>Net cash flows from/(used in) operating activities</b>	<b>110,282</b>	<b>256,157</b>	<b>2,270,658</b>	<b>1,803,743</b>	<b>886,518</b>	<b>1,357,689</b>	<b>1,315,976</b>	<b>605,386</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	6,010	17,601	116,087	69,337	5,181	1,224	150,272	120,440
Trust income reinvested	26,342	50,437	470,719	402,858	103,632	111,411	854,915	479,110

  

	OptiMix Global Smaller Companies Share Trust		OptiMix Growth Trust		OptiMix High Growth Trust		OptiMix Moderate Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	940,053	877,025	1,761,903	2,623,365	801,523	1,282,485	926,567	1,358,300
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(7,542)	477,922	(1,733,418)	(2,492,695)	(777,068)	(1,236,351)	(935,478)	(1,162,181)
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	1,000,275	1,029,918	5,196,226	4,369,606	1,756,966	1,954,674	3,340,493	3,668,431
Purchase of investments	(271,922)	(244,060)	(273,268)	(1,043,354)	(305,036)	(152,513)	(416,177)	(643,624)
Net change in receivables	343,859	(1,309,846)	185,944	(10,989)	46,139	31,867	269,039	(60,923)
Net change in payables	1,026	692	(4,733)	(320)	(1,652)	294	(3,796)	(2,386)
Income reinvested	(1,410,003)	(177,376)	(820,752)	(754,943)	(336,668)	(365,205)	(673,483)	(593,456)
<b>Net cash flows from/(used in) operating activities</b>	<b>595,746</b>	<b>654,275</b>	<b>4,311,902</b>	<b>2,690,670</b>	<b>1,184,204</b>	<b>1,515,251</b>	<b>2,507,165</b>	<b>2,564,161</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	-	-	99,243	107,557	44,520	30,188	163,467	169,495
Trust income reinvested	1,410,003	177,376	820,752	754,943	336,668	365,205	673,483	593,456

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 8. Reconciliation of cash flows from operating activities

	OptiMix Property Securities Trust		OptiMix Wholesale Australian Inflation Linked Bonds Trust		OptiMix Wholesale Balanced Trust		OptiMix Wholesale Conservative Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	804,550	462,128	414	(37,198)	338,890,515	468,792,106	33,526,656	44,846,959
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(814,388)	(241,967)	-	911,419	(129,982,174)	(202,036,329)	(12,236,775)	(16,622,013)
Foreign exchange gains/(losses)	-	-	-	-	11,166,529	(2,159,739)	969,534	(142,386)
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	791,926	1,196,778	-	175,600,181	1,339,028,956	1,802,806,788	133,129,209	234,632,101
Purchase of investments	(133,431)	(111,379)	(3)	(54,733,276)	(670,502,211)	(1,271,903,794)	(58,309,968)	(170,052,106)
Net change in receivables	188,399	(134,290)	10	338,800	10,950,213	(49,143,198)	2,626,774	(4,899,286)
Net change in payables	571	(1,115)	-	-	(6,613)	(11,942)	(369)	(2,307)
Income reinvested	(332,638)	(237,084)	-	-	(219,007,975)	(217,313,579)	(23,865,940)	(23,292,013)
<b>Net cash flows from/(used in) operating activities</b>	<b>504,989</b>	<b>933,071</b>	<b>421</b>	<b>122,079,926</b>	<b>680,537,240</b>	<b>529,030,313</b>	<b>75,839,121</b>	<b>64,468,949</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	128,020	67,969	-	4,112,694	138,361,218	123,895,181	20,203,310	17,290,011
Trust income reinvested	332,638	237,084	-	-	219,007,975	217,313,579	23,865,940	23,292,013

  

	OptiMix Wholesale Geared Australian Share Trust		OptiMix Wholesale Global (Hedged) Share Trust		OptiMix Wholesale Growth Trust		OptiMix Wholesale High Growth Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	2,972,089	19,622,826	53,199,742	122,753,456	123,157,352	168,685,487	38,544,966	52,466,060
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	465,980	(15,832,138)	32,262,819	(68,909,706)	(41,843,969)	(68,709,726)	(11,014,584)	(19,812,786)
Foreign exchange gains/(losses)	-	-	(53,523,499)	(50,078,935)	3,261,139	(689,577)	689,434	(170,414)
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	112,420,001	61,220,000	461,563,951	831,693,655	377,795,157	519,246,755	98,449,534	126,497,313
Purchase of investments	(84,380,000)	(55,250,000)	(282,493,415)	(512,556,328)	(215,663,679)	(353,682,986)	(52,842,657)	(98,981,868)
Net change in receivables	(194,031)	(199,697)	(35,135,185)	(15,232,246)	2,528,681	(26,670,923)	873,403	(11,374,370)
Net change in payables	(57,581)	24,136	(676)	(9,502)	(4,359)	(18,904)	(785)	(837)
Income reinvested	(5,409,625)	(6,021,476)	(50,314,634)	(38,711,603)	(83,575,070)	(73,145,470)	(28,316,171)	(21,197,315)
<b>Net cash flows from/(used in) operating activities</b>	<b>25,816,833</b>	<b>3,563,651</b>	<b>125,559,103</b>	<b>268,948,791</b>	<b>165,655,252</b>	<b>165,014,656</b>	<b>46,383,140</b>	<b>27,425,783</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	3,773,909	3,032,806	110,436,906	180,693,204	42,071,712	37,703,905	12,176,708	12,007,377
Trust income reinvested	5,409,625	6,021,476	50,314,634	38,711,603	83,575,070	73,145,470	28,316,171	21,197,315

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 8. Reconciliation of cash flows from operating activities

	OptiMix Wholesale Moderate Trust		Pooled Australian Share Fund		Property Securities Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	113,359,883	146,987,838	44,098,012	170,711,237	1,657,821	1,404,086
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>						
Change in fair value of investments	(44,153,670)	(60,881,635)	(2,039,579)	(124,611,928)	(1,593,854)	(1,091,901)
Foreign exchange gains/(losses)	3,503,801	(668,858)	-	-	-	-
<b>Changes in operating assets and liabilities:</b>						
Proceeds from sale of investments	445,890,275	592,713,364	201,157,312	68,954,693	2,697,964	3,312,296
Purchase of investments	(242,124,599)	(433,498,040)	(2,500,000)	(28,900,357)	(238,046)	(185,913)
Net change in receivables	3,465,143	(14,103,728)	(1,808,723)	(1,168,125)	180,385	(29,435)
Net change in payables	1,216	(3,496)	-	-	(714)	(2,460)
Income reinvested	(72,314,737)	(71,805,059)	(40,244,323)	(44,439,893)	(556,832)	(607,291)
<b>Net cash flows from/(used in) operating activities</b>	<b>207,627,312</b>	<b>158,740,386</b>	<b>198,662,699</b>	<b>40,545,627</b>	<b>2,146,724</b>	<b>2,799,382</b>
<b>8.2 Non-cash financing and investing activities</b>						
Distributions reinvested by unitholders in additional scheme units	56,878,195	47,295,286	39,262,942	45,358,716	172,375	116,428
Trust income reinvested	72,314,737	71,805,059	40,244,323	44,439,893	556,832	607,291

### 9. Financial risk management

#### 9.1 Introduction and overview

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

- credit risk
- liquidity risk
- market risk

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

##### 9.1.1 Risk management framework

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

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

##### 9.2 Credit risk

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

##### 9.2.1 Management of credit risk

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

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



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## **Notes to the Financial Statements for the financial year ended 30 June 2015**

### **9.2.2 Derivative financial instruments**

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

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

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

### **9.2.3 Cash and cash equivalents**

The Schemes' cash and cash equivalents are held mainly by Australia and New Zealand Banking Group Limited (ANZ) or JPMorgan Chase Bank, N.A. (Sydney Branch). The credit rating of these banking institutions as determined by Standard & Poor's are A-1+ (2014: AA-) and A-1 (2014: A-1), respectively, as at reporting date. Maximum credit risk exposure from cash and cash equivalents is represented by the carrying amount on the Statements of Financial Position.

### **9.2.4 Settlement risk**

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

### **9.2.5 Past due and impaired assets**

No financial assets carried at amortised cost were past due or impaired either at 30 June 2015 or 30 June 2014.

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.2.6 Credit risk exposure

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

The tables below detail the maximum exposure to credit risk for the assets held by the Schemes.

	ANZ OA OnePath Conservative Trust		OnePath Wholesale Balanced Trust		OnePath Wholesale High Growth Trust		OnePath Wholesale Managed Growth Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Derivatives	18,217	-	326,758	-	10,746	-	606,952	-
<b>Total</b>	<b>18,217</b>	<b>-</b>	<b>326,758</b>	<b>-</b>	<b>10,746</b>	<b>-</b>	<b>606,952</b>	<b>-</b>

  

	OptiMix Wholesale Balanced Trust		OptiMix Wholesale Conservative Trust		OptiMix Wholesale Global (Hedged) Share Trust		OptiMix Wholesale Growth Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Derivatives	535,893	-	36,636	-	1,908,076	6,308,170	168,686	-
<b>Total</b>	<b>535,893</b>	<b>-</b>	<b>36,636</b>	<b>-</b>	<b>1,908,076</b>	<b>6,308,170</b>	<b>168,686</b>	<b>-</b>

  

	OptiMix Wholesale High Growth Trust		OptiMix Wholesale Moderate Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
Derivatives	44,850	-	159,713	-
<b>Total</b>	<b>44,850</b>	<b>-</b>	<b>159,713</b>	<b>-</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.2.7 Offsetting financial assets and financial liabilities

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

ANZ OA OnePath Conservative Trust						
	Related amounts not offset in the Statement of Financial Position					
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
<b>30 June 2015</b>						
<b>Financial assets</b>						
Derivative financial instruments	18,217	-	18,217	-	-	18,217
Securities lending	-	-	-	-	-	-
<b>30 June 2015</b>						
<b>Financial liabilities</b>						
Derivative financial instruments	-	-	-	-	-	-
Securities lending	-	-	-	-	-	-
<b>30 June 2014</b>						
<b>Financial assets</b>						
Derivative financial instruments	-	-	-	-	-	-
Securities lending	-	-	-	-	-	-
<b>30 June 2014</b>						
<b>Financial liabilities</b>						
Derivative financial instruments	-	-	-	-	-	-
Securities lending	-	-	-	-	-	-
OnePath Wholesale Balanced Trust						
	Related amounts not offset in the Statement of Financial Position					
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
<b>30 June 2015</b>						
<b>Financial assets</b>						
Derivative financial instruments	326,758	-	326,758	(75,746)	-	251,012
Securities lending	-	-	-	-	-	-
<b>30 June 2015</b>						
<b>Financial liabilities</b>						
Derivative financial instruments	(75,746)	-	(75,746)	75,746	-	-
Securities lending	-	-	-	-	-	-
<b>30 June 2014</b>						
<b>Financial assets</b>						
Derivative financial instruments	-	-	-	-	-	-
Securities lending	-	-	-	-	-	-
<b>30 June 2014</b>						
<b>Financial liabilities</b>						
Derivative financial instruments	-	-	-	-	-	-
Securities lending	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.2.7 Offsetting financial assets and financial liabilities

OnePath Wholesale High Growth Trust						
Related amounts not offset in the Statement of Financial Position						
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
<b>30 June 2015</b>						
<b>Financial assets</b>						
Derivative financial instruments	10,746	-	10,746	(5,601)	-	5,145
Securities lending	-	-	-	-	-	-
<b>30 June 2015</b>						
<b>Financial liabilities</b>						
Derivative financial instruments	(5,601)	-	(5,601)	5,601	-	-
Securities lending	-	-	-	-	-	-
<b>30 June 2014</b>						
<b>Financial assets</b>						
Derivative financial instruments	-	-	-	-	-	-
Securities lending	-	-	-	-	-	-
<b>30 June 2014</b>						
<b>Financial liabilities</b>						
Derivative financial instruments	-	-	-	-	-	-
Securities lending	-	-	-	-	-	-
<b>OnePath Wholesale Managed Growth Trust</b>						
Related amounts not offset in the Statement of Financial Position						
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
<b>30 June 2015</b>						
<b>Financial assets</b>						
Derivative financial instruments	606,952	-	606,952	(167,828)	-	439,124
Securities lending	-	-	-	-	-	-
<b>30 June 2015</b>						
<b>Financial liabilities</b>						
Derivative financial instruments	(167,828)	-	(167,828)	167,828	-	-
Securities lending	-	-	-	-	-	-
<b>30 June 2014</b>						
<b>Financial assets</b>						
Derivative financial instruments	-	-	-	-	-	-
Securities lending	-	-	-	-	-	-
<b>30 June 2014</b>						
<b>Financial liabilities</b>						
Derivative financial instruments	-	-	-	-	-	-
Securities lending	-	-	-	-	-	-

**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**9.2.7 Offsetting financial assets and financial liabilities**

<b>OptiMix Wholesale Balanced Trust</b>						
	<b>Related amounts not offset in the Statement of Financial Position</b>					
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
<b>30 June 2015</b>						
<b>Financial assets</b>						
Derivative financial instruments	535,893	-	535,893	(90,303)	-	445,590
Securities lending	-	-	-	-	-	-
<b>30 June 2015</b>						
<b>Financial liabilities</b>						
Derivative financial instruments	(90,303)	-	(90,303)	90,303	-	-
Securities lending	-	-	-	-	-	-
<b>30 June 2014</b>						
<b>Financial assets</b>						
Derivative financial instruments	-	-	-	-	-	-
Securities lending	-	-	-	-	-	-
<b>30 June 2014</b>						
<b>Financial liabilities</b>						
Derivative financial instruments	-	-	-	-	-	-
Securities lending	-	-	-	-	-	-
<b>OptiMix Wholesale Conservative Trust</b>						
	<b>Related amounts not offset in the Statement of Financial Position</b>					
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
<b>30 June 2015</b>						
<b>Financial assets</b>						
Derivative financial instruments	36,636	-	36,636	-	-	36,636
Securities lending	-	-	-	-	-	-
<b>30 June 2015</b>						
<b>Financial liabilities</b>						
Derivative financial instruments	-	-	-	-	-	-
Securities lending	-	-	-	-	-	-
<b>30 June 2014</b>						
<b>Financial assets</b>						
Derivative financial instruments	-	-	-	-	-	-
Securities lending	-	-	-	-	-	-
<b>30 June 2014</b>						
<b>Financial liabilities</b>						
Derivative financial instruments	-	-	-	-	-	-
Securities lending	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.2.7 Offsetting financial assets and financial liabilities

OptiMix Wholesale Global (Hedged) Share Trust						
Related amounts not offset in the Statement of Financial Position						
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
<b>30 June 2015</b>						
<b>Financial assets</b>						
Derivative financial instruments	1,908,076	-	1,908,076	(1,908,076)	-	-
Securities lending	-	-	-	-	-	-
<b>30 June 2015</b>						
<b>Financial liabilities</b>						
Derivative financial instruments	(2,509,668)	-	(2,509,668)	1,908,076	-	(601,592)
Securities lending	-	-	-	-	-	-
<b>30 June 2014</b>						
<b>Financial assets</b>						
Derivative financial instruments	6,308,170	-	6,308,170	(727,028)	-	5,581,142
Securities lending	-	-	-	-	-	-
<b>30 June 2014</b>						
<b>Financial liabilities</b>						
Derivative financial instruments	(727,028)	-	(727,028)	727,028	-	-
Securities lending	-	-	-	-	-	-
OptiMix Wholesale Growth Trust						
Related amounts not offset in the Statement of Financial Position						
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
<b>30 June 2015</b>						
<b>Financial assets</b>						
Derivative financial instruments	168,686	-	168,686	(18,924)	-	149,762
Securities lending	-	-	-	-	-	-
<b>30 June 2015</b>						
<b>Financial liabilities</b>						
Derivative financial instruments	(18,924)	-	(18,924)	18,924	-	-
Securities lending	-	-	-	-	-	-
<b>30 June 2014</b>						
<b>Financial assets</b>						
Derivative financial instruments	-	-	-	-	-	-
Securities lending	-	-	-	-	-	-
<b>30 June 2014</b>						
<b>Financial liabilities</b>						
Derivative financial instruments	-	-	-	-	-	-
Securities lending	-	-	-	-	-	-

**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**9.2.7 Offsetting financial assets and financial liabilities**

<b>OptiMix Wholesale High Growth Trust</b>						
	<b>Related amounts not offset in the Statement of Financial Position</b>					
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
<b>30 June 2015</b>						
<b>Financial assets</b>						
Derivative financial instruments	44,850	-	44,850	(23,401)	-	21,449
Securities lending	-	-	-	-	-	-
<b>30 June 2015</b>						
<b>Financial liabilities</b>						
Derivative financial instruments	(23,401)	-	(23,401)	23,401	-	-
Securities lending	-	-	-	-	-	-
<b>30 June 2014</b>						
<b>Financial assets</b>						
Derivative financial instruments	-	-	-	-	-	-
Securities lending	-	-	-	-	-	-
<b>30 June 2014</b>						
<b>Financial liabilities</b>						
Derivative financial instruments	-	-	-	-	-	-
Securities lending	-	-	-	-	-	-
<b>OptiMix Wholesale Moderate Trust</b>						
	<b>Related amounts not offset in the Statement of Financial Position</b>					
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
<b>30 June 2015</b>						
<b>Financial assets</b>						
Derivative financial instruments	159,713	-	159,713	(46,909)	-	112,804
Securities lending	-	-	-	-	-	-
<b>30 June 2015</b>						
<b>Financial liabilities</b>						
Derivative financial instruments	(46,909)	-	(46,909)	46,909	-	-
Securities lending	-	-	-	-	-	-
<b>30 June 2014</b>						
<b>Financial assets</b>						
Derivative financial instruments	-	-	-	-	-	-
Securities lending	-	-	-	-	-	-
<b>30 June 2014</b>						
<b>Financial liabilities</b>						
Derivative financial instruments	-	-	-	-	-	-
Securities lending	-	-	-	-	-	-

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

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**Notes to the Financial Statements  
for the financial year ended 30 June 2015****9.3 Liquidity risk**

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

**9.3.1 Management of liquidity risk**

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

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

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

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



## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.3.2 Liquidity risk exposure

The tables below detail the financial instruments currently in a liability position based on expected maturity rather than on a contractual basis, as the contractual maturities for such contracts are not considered to be material to the understanding of the timing of cash flows based on the Schemes' investment strategies.

	Active Growth Trust		ANZ Equity Imputation Trust		ANZ Equity Trust No 1		ANZ Fixed Interest Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	397,818	919,409	202,641	317,360	249,383	356,136	218,692	189,186
<b>Total payables</b>	<b>397,818</b>	<b>919,409</b>	<b>202,641</b>	<b>317,360</b>	<b>249,383</b>	<b>356,136</b>	<b>218,692</b>	<b>189,186</b>
<b>Amounts payable to unitholders</b>								
On call amounts	71,519,155	73,595,376	15,197,274	16,012,029	31,888,422	31,245,096	9,319,288	10,117,768
Loan Payables	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>71,519,155</b>	<b>73,595,376</b>	<b>15,197,274</b>	<b>16,012,029</b>	<b>31,888,422</b>	<b>31,245,096</b>	<b>9,319,288</b>	<b>10,117,768</b>
<b>Derivative financial liabilities</b>								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-
	ANZ OA Arrowstreet Global Equity (Hedged) Trust		ANZ OA Capital International Global Equities (Hedged) Trust		ANZ OA Colonial First State Imputation Trust		ANZ OA Investors Mutual Australian Share Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	33,274,175	766,494	2,968,708	1,777,931	3,815,410	3,098,061	4,936,933	2,342,744
<b>Total payables</b>	<b>33,274,175</b>	<b>766,494</b>	<b>2,968,708</b>	<b>1,777,931</b>	<b>3,815,410</b>	<b>3,098,061</b>	<b>4,936,933</b>	<b>2,342,744</b>
<b>Amounts payable to unitholders</b>								
On call amounts	161,700,027	104,688,005	26,764,473	30,577,559	282,715,321	303,502,977	71,266,410	71,425,859
Loan Payables	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>161,700,027</b>	<b>104,688,005</b>	<b>26,764,473</b>	<b>30,577,559</b>	<b>282,715,321</b>	<b>303,502,977</b>	<b>71,266,410</b>	<b>71,425,859</b>
<b>Derivative financial liabilities</b>								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.3.2 Liquidity risk exposure

	ANZ OA Magellan Global Trust		ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Australian Share Trust		ANZ OA OnePath Balanced Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	4,003,125	3,392,698	8,351,830	1,572,618	742,339	1,212,934	525,256	2,153,965
<b>Total payables</b>	<b>4,003,125</b>	<b>3,392,698</b>	<b>8,351,830</b>	<b>1,572,618</b>	<b>742,339</b>	<b>1,212,934</b>	<b>525,256</b>	<b>2,153,965</b>
<b>Amounts payable to unitholders</b>								
On call amounts	30,269,176	16,553,399	77,577,422	89,664,111	102,475,115	110,540,086	109,147,526	137,670,407
Loan Payables	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>30,269,176</b>	<b>16,553,399</b>	<b>77,577,422</b>	<b>89,664,111</b>	<b>102,475,115</b>	<b>110,540,086</b>	<b>109,147,526</b>	<b>137,670,407</b>
<b>Derivative financial liabilities</b>								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	1,130	30,978	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	<b>1,130</b>	<b>30,978</b>	-	-	-	-
	ANZ OA OnePath Blue Chip Imputation Trust		ANZ OA OnePath Cash Trust		ANZ OA OnePath Conservative Trust		ANZ OA OnePath Diversified Fixed Interest Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	7,139,921	11,866,328	268,311	262,659	9,144,397	7,594,309	167,698	409,207
<b>Total payables</b>	<b>7,139,921</b>	<b>11,866,328</b>	<b>268,311</b>	<b>262,659</b>	<b>9,144,397</b>	<b>7,594,309</b>	<b>167,698</b>	<b>409,207</b>
<b>Amounts payable to unitholders</b>								
On call amounts	503,345,271	575,111,938	69,035,626	79,012,112	215,105,355	243,694,249	23,046,163	19,180,529
Loan Payables	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>503,345,271</b>	<b>575,111,938</b>	<b>69,035,626</b>	<b>79,012,112</b>	<b>215,105,355</b>	<b>243,694,249</b>	<b>23,046,163</b>	<b>19,180,529</b>
<b>Derivative financial liabilities</b>								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	17,655	18,788	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	<b>17,655</b>	<b>18,788</b>	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.3.2 Liquidity risk exposure

	ANZ OA OnePath Global Emerging Markets Share Trust		ANZ OA OnePath High Growth Trust		ANZ OA OnePath Income Trust		ANZ OA OnePath Managed Growth Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	850,374	1,291,672	1,592,762	696,295	61,727	183,023	72,106,787	63,714,476
<b>Total payables</b>	<b>850,374</b>	<b>1,291,672</b>	<b>1,592,762</b>	<b>696,295</b>	<b>61,727</b>	<b>183,023</b>	<b>72,106,787</b>	<b>63,714,476</b>
<b>Amounts payable to unitholders</b>								
On call amounts	73,148,729	82,697,767	19,892,928	18,735,045	24,281,609	29,455,428	1,002,093,201	931,517,580
Loan Payables	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>73,148,729</b>	<b>82,697,767</b>	<b>19,892,928</b>	<b>18,735,045</b>	<b>24,281,609</b>	<b>29,455,428</b>	<b>1,002,093,201</b>	<b>931,517,580</b>
<b>Derivative financial liabilities</b>								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	12,408	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	<b>12,408</b>	-	-
	ANZ OA OnePath Property Securities Trust		ANZ OA OnePath Select Leaders Trust		ANZ OA OnePath Sustainable Investments - Australian Share Trust		ANZ OA OnePath Tax Effective Income Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	1,252,321	4,480,735	1,655,122	1,342,558	133,676	165,337	440,823	620,257
<b>Total payables</b>	<b>1,252,321</b>	<b>4,480,735</b>	<b>1,655,122</b>	<b>1,342,558</b>	<b>133,676</b>	<b>165,337</b>	<b>440,823</b>	<b>620,257</b>
<b>Amounts payable to unitholders</b>								
On call amounts	205,473,768	212,416,409	118,318,920	80,861,852	8,595,029	8,131,531	64,928,096	78,194,793
Loan Payables	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>205,473,768</b>	<b>212,416,409</b>	<b>118,318,920</b>	<b>80,861,852</b>	<b>8,595,029</b>	<b>8,131,531</b>	<b>64,928,096</b>	<b>78,194,793</b>
<b>Derivative financial liabilities</b>								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.3.2 Liquidity risk exposure

	ANZ OA OptiMix Australian Fixed Interest Trust		ANZ OA OptiMix Australian Share Trust		ANZ OA OptiMix Conservative Trust		ANZ OA OptiMix Global Share Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	201,909	125,215	103,069	73,057	79,422	392,790	26,042	231,387
<b>Total payables</b>	<b>201,909</b>	<b>125,215</b>	<b>103,069</b>	<b>73,057</b>	<b>79,422</b>	<b>392,790</b>	<b>26,042</b>	<b>231,387</b>
<b>Amounts payable to unitholders</b>								
On call amounts	4,508,156	5,341,137	16,429,099	19,589,361	23,081,773	24,784,184	10,277,684	9,117,807
Loan Payables	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>4,508,156</b>	<b>5,341,137</b>	<b>16,429,099</b>	<b>19,589,361</b>	<b>23,081,773</b>	<b>24,784,184</b>	<b>10,277,684</b>	<b>9,117,807</b>
<b>Derivative financial liabilities</b>								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-
	ANZ OA OptiMix Global Smaller Companies Share Trust		ANZ OA OptiMix Growth Trust		ANZ OA OptiMix High Growth Trust		ANZ OA OptiMix Moderate Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	8,943	7,956	142,401	239,883	52,050	123,774	134,692	543,319
<b>Total payables</b>	<b>8,943</b>	<b>7,956</b>	<b>142,401</b>	<b>239,883</b>	<b>52,050</b>	<b>123,774</b>	<b>134,692</b>	<b>543,319</b>
<b>Amounts payable to unitholders</b>								
On call amounts	3,131,792	3,056,196	37,996,957	43,620,647	14,302,137	15,691,334	33,630,414	36,288,660
Loan Payables	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>3,131,792</b>	<b>3,056,196</b>	<b>37,996,957</b>	<b>43,620,647</b>	<b>14,302,137</b>	<b>15,691,334</b>	<b>33,630,414</b>	<b>36,288,660</b>
<b>Derivative financial liabilities</b>								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.3.2 Liquidity risk exposure

	ANZ OA OptiMix Property Securities Trust		ANZ OA Perpetual Australian Share Trust		ANZ OA Schroder Australian Equity Trust		ANZ OA SG Hiscock Property Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	25,127	98,054	104,420,224	131,372,087	4,551,268	1,766,590	363,973	737,150
<b>Total payables</b>	<b>25,127</b>	<b>98,054</b>	<b>104,420,224</b>	<b>131,372,087</b>	<b>4,551,268</b>	<b>1,766,590</b>	<b>363,973</b>	<b>737,150</b>
<b>Amounts payable to unitholders</b>								
On call amounts	5,072,417	5,063,155	416,465,853	483,292,728	156,631,152	178,782,770	37,631,026	34,136,265
Loan Payables	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>5,072,417</b>	<b>5,063,155</b>	<b>416,465,853</b>	<b>483,292,728</b>	<b>156,631,152</b>	<b>178,782,770</b>	<b>37,631,026</b>	<b>34,136,265</b>
<b>Derivative financial liabilities</b>								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-
	ANZ OA UBS Diversified Fixed Income Trust		ANZ OneAnswer - BR Scientific Australian Equity Trust		ANZ OneAnswer - BR Scientific International Equity Trust		ANZ Property Securities Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	98,725	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	<b>98,725</b>	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	456,890	1,224,773	403,887	535,768	635,141	68,811	636,205	1,842,632
<b>Total payables</b>	<b>456,890</b>	<b>1,224,773</b>	<b>403,887</b>	<b>535,768</b>	<b>635,141</b>	<b>68,811</b>	<b>636,205</b>	<b>1,842,632</b>
<b>Amounts payable to unitholders</b>								
On call amounts	72,806,956	75,538,275	34,944,149	42,595,714	18,411,788	14,592,583	101,200,474	90,862,157
Loan Payables	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>72,806,956</b>	<b>75,538,275</b>	<b>34,944,149</b>	<b>42,595,714</b>	<b>18,411,788</b>	<b>14,592,583</b>	<b>101,200,474</b>	<b>90,862,157</b>
<b>Derivative financial liabilities</b>								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.3.2 Liquidity risk exposure

	Australian Share Trust		Balanced Trust		Blue Chip Imputation Trust		Emerging Companies Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	852,280	1,247,341	1,164,446	3,673,024	2,678,655	4,885,709	4,155,125	4,190,907
<b>Total payables</b>	<b>852,280</b>	<b>1,247,341</b>	<b>1,164,446</b>	<b>3,673,024</b>	<b>2,678,655</b>	<b>4,885,709</b>	<b>4,155,125</b>	<b>4,190,907</b>
<b>Amounts payable to unitholders</b>								
On call amounts	117,644,990	116,161,089	216,557,527	210,703,012	207,880,089	243,437,400	284,718,582	292,347,870
Loan Payables	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>117,644,990</b>	<b>116,161,089</b>	<b>216,557,527</b>	<b>210,703,012</b>	<b>207,880,089</b>	<b>243,437,400</b>	<b>284,718,582</b>	<b>292,347,870</b>
<b>Derivative financial liabilities</b>								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-
	Global Share Trust		Heine Property Securities Fund		High Growth Trust		One Answer Capital International Global Equities (Hedged)	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	1,535,339	895,906	44,556	259,490	28,883	55,638	9,729,241	14,337,650
<b>Total payables</b>	<b>1,535,339</b>	<b>895,906</b>	<b>44,556</b>	<b>259,490</b>	<b>28,883</b>	<b>55,638</b>	<b>9,729,241</b>	<b>14,337,650</b>
<b>Amounts payable to unitholders</b>								
On call amounts	128,946,129	106,034,364	9,593,750	13,503,571	3,783,978	4,812,038	84,616,966	83,792,881
Loan Payables	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>128,946,129</b>	<b>106,034,364</b>	<b>9,593,750</b>	<b>13,503,571</b>	<b>3,783,978</b>	<b>4,812,038</b>	<b>84,616,966</b>	<b>83,792,881</b>
<b>Derivative financial liabilities</b>								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.3.2 Liquidity risk exposure

	OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		OneAnswer - Arrowstreet Global Equity (Hedged) Trust		OneAnswer - Ausbil Australian Emerging Leaders Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	179,523	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	<b>179,523</b>	-
<b>Payables</b>								
Due for maturity in: < 1 month	105,436	31,631	825,439	36,185	860,918	99,878	3,963,246	319,593
<b>Total payables</b>	<b>105,436</b>	<b>31,631</b>	<b>825,439</b>	<b>36,185</b>	<b>860,918</b>	<b>99,878</b>	<b>3,963,246</b>	<b>319,593</b>
<b>Amounts payable to unitholders</b>								
On call amounts	4,954,451	5,415,527	4,314,429	3,834,052	15,641,780	14,410,558	82,561,169	94,059,058
Loan Payables	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>4,954,451</b>	<b>5,415,527</b>	<b>4,314,429</b>	<b>3,834,052</b>	<b>15,641,780</b>	<b>14,410,558</b>	<b>82,561,169</b>	<b>94,059,058</b>
<b>Derivative financial liabilities</b>								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-
	OneAnswer - Bennelong Australian Equities Trust		OneAnswer - Bentham Global Income Trust		OneAnswer - BlackRock Scientific Australian Equity Trust		OneAnswer - BR Balanced Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	1,176,441	1,263,707	875,756	65,540	36,062	44,765	12,504,549	9,846,850
<b>Total payables</b>	<b>1,176,441</b>	<b>1,263,707</b>	<b>875,756</b>	<b>65,540</b>	<b>36,062</b>	<b>44,765</b>	<b>12,504,549</b>	<b>9,846,850</b>
<b>Amounts payable to unitholders</b>								
On call amounts	19,149,863	13,150,360	104,720,302	78,769,189	4,095,553	4,533,454	137,642,585	144,872,049
Loan Payables	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>19,149,863</b>	<b>13,150,360</b>	<b>104,720,302</b>	<b>78,769,189</b>	<b>4,095,553</b>	<b>4,533,454</b>	<b>137,642,585</b>	<b>144,872,049</b>
<b>Derivative financial liabilities</b>								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.3.2 Liquidity risk exposure

	OneAnswer - BR Scientific Diversified Growth Trust		OneAnswer - BR Scientific International Equity Trust		OneAnswer - BT Smaller Companies Trust		OneAnswer - BT Wholesale Core Australian Share Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	34,292	1,641	18,140	-	-	102,217	-
<b>Total bank overdrafts</b>	<b>-</b>	<b>34,292</b>	<b>1,641</b>	<b>18,140</b>	<b>-</b>	<b>-</b>	<b>102,217</b>	<b>-</b>
<b>Payables</b>								
Due for maturity in: < 1 month	459,143	992,484	46,018	7,228	12,730,653	19,155,116	6,576,409	2,583,096
<b>Total payables</b>	<b>459,143</b>	<b>992,484</b>	<b>46,018</b>	<b>7,228</b>	<b>12,730,653</b>	<b>19,155,116</b>	<b>6,576,409</b>	<b>2,583,096</b>
<b>Amounts payable to unitholders</b>								
On call amounts	54,347,960	52,640,095	2,428,854	2,319,865	102,942,919	113,844,620	50,215,552	57,353,389
Loan Payables	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>54,347,960</b>	<b>52,640,095</b>	<b>2,428,854</b>	<b>2,319,865</b>	<b>102,942,919</b>	<b>113,844,620</b>	<b>50,215,552</b>	<b>57,353,389</b>
<b>Derivative financial liabilities</b>								
Fair value	-	-	-	-	-	-	-	-
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	OneAnswer - Colonial First State Global Credit Income Trust		OneAnswer - Colonial First State Imputation Trust		OneAnswer - Fidelity Australian Equities Trust		OneAnswer - Goldman Sachs Income Plus Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	185,338	1,542	-
<b>Total bank overdrafts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>185,338</b>	<b>1,542</b>	<b>-</b>
<b>Payables</b>								
Due for maturity in: < 1 month	1,289,801	1,153,064	615,082	1,052,874	4,948,299	5,602,650	389,533	474,673
<b>Total payables</b>	<b>1,289,801</b>	<b>1,153,064</b>	<b>615,082</b>	<b>1,052,874</b>	<b>4,948,299</b>	<b>5,602,650</b>	<b>389,533</b>	<b>474,673</b>
<b>Amounts payable to unitholders</b>								
On call amounts	66,639,273	70,975,117	98,183,308	104,142,792	212,812,296	201,484,200	14,657,258	14,832,189
Loan Payables	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>66,639,273</b>	<b>70,975,117</b>	<b>98,183,308</b>	<b>104,142,792</b>	<b>212,812,296</b>	<b>201,484,200</b>	<b>14,657,258</b>	<b>14,832,189</b>
<b>Derivative financial liabilities</b>								
Fair value	-	-	-	-	-	-	-	-
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.3.2 Liquidity risk exposure

	OneAnswer - Investors Mutual Australian Share Trust		OneAnswer - Kapstream Absolute Return Income Trust		OneAnswer - Legg Mason Global Multi Sector Bond Trust		OneAnswer - Legg Mason Global Value Equity Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	130,261	1,272	-
<b>Total bank overdrafts</b>	-	-	-	-	-	<b>130,261</b>	<b>1,272</b>	-
<b>Payables</b>								
Due for maturity in: < 1 month	7,485,588	7,655,494	5,562,923	4,217,091	231,598	336,960	240,554	227,452
<b>Total payables</b>	<b>7,485,588</b>	<b>7,655,494</b>	<b>5,562,923</b>	<b>4,217,091</b>	<b>231,598</b>	<b>336,960</b>	<b>240,554</b>	<b>227,452</b>
<b>Amounts payable to unitholders</b>								
On call amounts	185,091,875	179,378,653	558,720,110	261,447,053	11,560,868	13,432,123	838,102	654,608
Loan Payables	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>185,091,875</b>	<b>179,378,653</b>	<b>558,720,110</b>	<b>261,447,053</b>	<b>11,560,868</b>	<b>13,432,123</b>	<b>838,102</b>	<b>654,608</b>
<b>Derivative financial liabilities</b>								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-
	OneAnswer - Magellan Global Trust		OneAnswer - Merlon Australian Share Income Trust		OneAnswer - MFS Global Equity Trust		OneAnswer - OnePath Protected AUS 50 Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	5,634,760	120,954	324,141	277,854	23,306,501	3,682,297	83,727	260,199
<b>Total payables</b>	<b>5,634,760</b>	<b>120,954</b>	<b>324,141</b>	<b>277,854</b>	<b>23,306,501</b>	<b>3,682,297</b>	<b>83,727</b>	<b>260,199</b>
<b>Amounts payable to unitholders</b>								
On call amounts	43,714,337	23,977,298	65,276,683	56,207,313	258,889,482	201,573,350	3,626,664	4,226,187
Loan Payables	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>43,714,337</b>	<b>23,977,298</b>	<b>65,276,683</b>	<b>56,207,313</b>	<b>258,889,482</b>	<b>201,573,350</b>	<b>3,626,664</b>	<b>4,226,187</b>
<b>Derivative financial liabilities</b>								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.3.2 Liquidity risk exposure

	OneAnswer - Perennial Growth Shares Trust		OneAnswer - Perennial Value Shares Trust		OneAnswer - Perpetual Australian Share Trust		OneAnswer - Perpetual Balanced Growth Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	99,956	92,340	22,994,672	5,927,492	32,380,330	52,161,295	29,475,243	19,690,681
<b>Total payables</b>	<b>99,956</b>	<b>92,340</b>	<b>22,994,672</b>	<b>5,927,492</b>	<b>32,380,330</b>	<b>52,161,295</b>	<b>29,475,243</b>	<b>19,690,681</b>
<b>Amounts payable to unitholders</b>								
On call amounts	11,365,665	10,304,877	195,806,230	307,743,008	138,521,136	163,399,198	296,444,532	305,906,587
Loan Payables	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>11,365,665</b>	<b>10,304,877</b>	<b>195,806,230</b>	<b>307,743,008</b>	<b>138,521,136</b>	<b>163,399,198</b>	<b>296,444,532</b>	<b>305,906,587</b>
<b>Derivative financial liabilities</b>								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-
	OneAnswer - Perpetual Conservative Growth Trust		OneAnswer - Platinum Asia Trust		OneAnswer - Platinum International Trust		OneAnswer - RARE Infrastructure Value Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	7,253,600	10,354,644	4,459,735	973,010	52,858,838	29,797,401	15,221,870	3,104,109
<b>Total payables</b>	<b>7,253,600</b>	<b>10,354,644</b>	<b>4,459,735</b>	<b>973,010</b>	<b>52,858,838</b>	<b>29,797,401</b>	<b>15,221,870</b>	<b>3,104,109</b>
<b>Amounts payable to unitholders</b>								
On call amounts	161,137,831	158,519,112	22,879,329	18,325,476	645,495,606	517,740,535	124,870,798	119,786,624
Loan Payables	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>161,137,831</b>	<b>158,519,112</b>	<b>22,879,329</b>	<b>18,325,476</b>	<b>645,495,606</b>	<b>517,740,535</b>	<b>124,870,798</b>	<b>119,786,624</b>
<b>Derivative financial liabilities</b>								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.3.2 Liquidity risk exposure

	OneAnswer - Schroder Australian Equity Trust		OneAnswer - Schroder Balanced Trust		OneAnswer - Schroder Fixed Income Trust		OneAnswer - Schroder Real Return Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	545,104	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	<b>545,104</b>	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	16,693,814	3,703,534	35,408,341	27,434,948	8,946,506	10,367,439	2,202,860	3,138,793
<b>Total payables</b>	<b>16,693,814</b>	<b>3,703,534</b>	<b>35,408,341</b>	<b>27,434,948</b>	<b>8,946,506</b>	<b>10,367,439</b>	<b>2,202,860</b>	<b>3,138,793</b>
<b>Amounts payable to unitholders</b>								
On call amounts	312,468,387	379,935,845	373,501,779	365,912,855	390,286,482	412,376,746	80,403,862	54,395,899
Loan Payables	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>312,468,387</b>	<b>379,935,845</b>	<b>373,501,779</b>	<b>365,912,855</b>	<b>390,286,482</b>	<b>412,376,746</b>	<b>80,403,862</b>	<b>54,395,899</b>
<b>Derivative financial liabilities</b>								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-
	OneAnswer - SG Hiscock Property Trust		OneAnswer - T. Rowe Price Global Equity Trust		OneAnswer - UBS Balanced Trust		OneAnswer - UBS Defensive Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	25,965	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	<b>25,965</b>	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	408,497	883,535	2,443,895	646,789	1,130,224	1,771,890	1,598,388	1,189,727
<b>Total payables</b>	<b>408,497</b>	<b>883,535</b>	<b>2,443,895</b>	<b>646,789</b>	<b>1,130,224</b>	<b>1,771,890</b>	<b>1,598,388</b>	<b>1,189,727</b>
<b>Amounts payable to unitholders</b>								
On call amounts	40,913,921	40,392,079	8,878,914	10,679,748	84,839,977	75,036,113	46,861,101	43,331,153
Loan Payables	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>40,913,921</b>	<b>40,392,079</b>	<b>8,878,914</b>	<b>10,679,748</b>	<b>84,839,977</b>	<b>75,036,113</b>	<b>46,861,101</b>	<b>43,331,153</b>
<b>Derivative financial liabilities</b>								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.3.2 Liquidity risk exposure

	OneAnswer - UBS Diversified Fixed Income Trust		OneAnswer - Vanguard Australian Shares Index Trust		OneAnswer - Vanguard Balanced Index Trust		OneAnswer - Vanguard Conservative Index Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	242,768	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	<b>242,768</b>	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	969,093	2,762,196	6,374,505	4,652,406	22,124,176	20,211,961	8,050,632	10,898,523
<b>Total payables</b>	<b>969,093</b>	<b>2,762,196</b>	<b>6,374,505</b>	<b>4,652,406</b>	<b>22,124,176</b>	<b>20,211,961</b>	<b>8,050,632</b>	<b>10,898,523</b>
<b>Amounts payable to unitholders</b>								
On call amounts	156,373,768	170,287,908	837,599,796	545,627,662	1,682,106,580	1,369,795,343	799,770,635	604,456,057
Loan Payables	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>156,373,768</b>	<b>170,287,908</b>	<b>837,599,796</b>	<b>545,627,662</b>	<b>1,682,106,580</b>	<b>1,369,795,343</b>	<b>799,770,635</b>	<b>604,456,057</b>
<b>Derivative financial liabilities</b>								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-
	OneAnswer - Vanguard Growth Index Trust		OneAnswer - Vanguard High Growth Index Trust		OneAnswer - Vanguard Index Diversified Bond Trust		OneAnswer - Vanguard International Shares Index (Hedged) Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	4,408,196	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	<b>4,408,196</b>	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	22,547,761	11,018,648	9,183,473	4,717,102	7,481,403	4,842,068	3,928,394	624,846
<b>Total payables</b>	<b>22,547,761</b>	<b>11,018,648</b>	<b>9,183,473</b>	<b>4,717,102</b>	<b>7,481,403</b>	<b>4,842,068</b>	<b>3,928,394</b>	<b>624,846</b>
<b>Amounts payable to unitholders</b>								
On call amounts	619,049,856	590,113,155	229,983,627	215,168,268	151,160,307	191,059,780	130,817,781	142,207,961
Loan Payables	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>619,049,856</b>	<b>590,113,155</b>	<b>229,983,627</b>	<b>215,168,268</b>	<b>151,160,307</b>	<b>191,059,780</b>	<b>130,817,781</b>	<b>142,207,961</b>
<b>Derivative financial liabilities</b>								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.3.2 Liquidity risk exposure

	OneAnswer - Vanguard International Shares Index Trust		OneAnswer - Vanguard Property Securities Index Trust		OneAnswer - Walter Scott Global Equity (Hedged) Trust		OneAnswer - Zurich International Shares Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	128,219	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	<b>128,219</b>	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	18,239,457	4,080,859	3,767,917	4,367,846	12,211,530	5,067,872	34,983,243	7,550,976
<b>Total payables</b>	<b>18,239,457</b>	<b>4,080,859</b>	<b>3,767,917</b>	<b>4,367,846</b>	<b>12,211,530</b>	<b>5,067,872</b>	<b>34,983,243</b>	<b>7,550,976</b>
<b>Amounts payable to unitholders</b>								
On call amounts	578,933,348	299,480,715	215,805,281	202,980,160	43,706,814	64,006,983	156,639,301	242,240,208
Loan Payables	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>578,933,348</b>	<b>299,480,715</b>	<b>215,805,281</b>	<b>202,980,160</b>	<b>43,706,814</b>	<b>64,006,983</b>	<b>156,639,301</b>	<b>242,240,208</b>
<b>Derivative financial liabilities</b>								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-
	OnePath Alternatives Growth Fund		OnePath Capital Guaranteed Trust		OnePath Capital Stable Trust		OnePath Cash Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	7,832,519	3,173,671	27,208,113	94,129,288	387,954	578,347	105,419	303,285
<b>Total payables</b>	<b>7,832,519</b>	<b>3,173,671</b>	<b>27,208,113</b>	<b>94,129,288</b>	<b>387,954</b>	<b>578,347</b>	<b>105,419</b>	<b>303,285</b>
<b>Amounts payable to unitholders</b>								
On call amounts	133,900,056	89,250,276	1,027,702,962	1,023,402,736	15,169,788	15,615,142	32,639,382	51,761,240
Loan Payables	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>133,900,056</b>	<b>89,250,276</b>	<b>1,027,702,962</b>	<b>1,023,402,736</b>	<b>15,169,788</b>	<b>15,615,142</b>	<b>32,639,382</b>	<b>51,761,240</b>
<b>Derivative financial liabilities</b>								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	183,014	475,235	-	-	-	-
> 3 months but < 12 months	-	-	6,180	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	<b>189,194</b>	<b>475,235</b>	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.3.2 Liquidity risk exposure

	OnePath Diversified Fixed Interest Trust		OnePath Diversified High Yield Trust		OnePath Global Emerging Markets Share Trust		OnePath Managed Growth Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	569,620	858,253	5,622	20,134	385,753	553,859	16,878,223	7,228,865
<b>Total payables</b>	<b>569,620</b>	<b>858,253</b>	<b>5,622</b>	<b>20,134</b>	<b>385,753</b>	<b>553,859</b>	<b>16,878,223</b>	<b>7,228,865</b>
<b>Amounts payable to unitholders</b>								
On call amounts	31,757,148	31,274,482	2,985,052	3,973,241	34,864,251	37,472,040	7,650,324	105,260,025
Loan Payables	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>31,757,148</b>	<b>31,274,482</b>	<b>2,985,052</b>	<b>3,973,241</b>	<b>34,864,251</b>	<b>37,472,040</b>	<b>7,650,324</b>	<b>105,260,025</b>
<b>Derivative financial liabilities</b>								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-
	OnePath Select Leaders Trust		OnePath Sustainable Investments - Australian Share Trust		OnePath Wholesale Australian Share Trust		OnePath Wholesale Balanced Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	2,266,112	1,644,929	77,008	110,629	3,684,870	6,048,802	127,499,969	52,201,926
<b>Total payables</b>	<b>2,266,112</b>	<b>1,644,929</b>	<b>77,008</b>	<b>110,629</b>	<b>3,684,870</b>	<b>6,048,802</b>	<b>127,499,969</b>	<b>52,201,926</b>
<b>Amounts payable to unitholders</b>								
On call amounts	133,713,146	81,277,154	5,258,296	5,601,020	465,432,571	531,949,024	2,335,582,284	2,683,956,854
Loan Payables	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>133,713,146</b>	<b>81,277,154</b>	<b>5,258,296</b>	<b>5,601,020</b>	<b>465,432,571</b>	<b>531,949,024</b>	<b>2,335,582,284</b>	<b>2,683,956,854</b>
<b>Derivative financial liabilities</b>								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	647,848	459,015
> 3 months but < 12 months	-	-	-	-	-	-	12,614	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	<b>660,462</b>	<b>459,015</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.3.2 Liquidity risk exposure

	OnePath Wholesale Blue Chip Imputation Trust		OnePath Wholesale Capital Stable Trust		OnePath Wholesale Diversified Fixed Interest Trust		OnePath Wholesale Emerging Companies Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	454,727	701,137	23,528,189	54,426,384	4,775,299	9,094,505	1,045,199	933,433
<b>Total payables</b>	<b>454,727</b>	<b>701,137</b>	<b>23,528,189</b>	<b>54,426,384</b>	<b>4,775,299</b>	<b>9,094,505</b>	<b>1,045,199</b>	<b>933,433</b>
<b>Amounts payable to unitholders</b>								
On call amounts	30,137,450	34,600,084	1,014,347,965	1,109,250,168	581,374,620	391,847,685	60,787,999	58,758,156
Loan Payables	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>30,137,450</b>	<b>34,600,084</b>	<b>1,014,347,965</b>	<b>1,109,250,168</b>	<b>581,374,620</b>	<b>391,847,685</b>	<b>60,787,999</b>	<b>58,758,156</b>
<b>Derivative financial liabilities</b>								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	209,906	674,892	-	-	-	-
> 3 months but < 12 months	-	-	11,638	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	<b>221,544</b>	<b>674,892</b>	-	-	-	-
	OnePath Wholesale Global Emerging Markets Share Trust		OnePath Wholesale High Growth Trust		OnePath Wholesale Index Balanced Trust		OnePath Wholesale Index Conservative Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	132,382	248,138	5,794,568	8,379,265	1,813,361	5,944,249	432,024	1,047,631
<b>Total payables</b>	<b>132,382</b>	<b>248,138</b>	<b>5,794,568</b>	<b>8,379,265</b>	<b>1,813,361</b>	<b>5,944,249</b>	<b>432,024</b>	<b>1,047,631</b>
<b>Amounts payable to unitholders</b>								
On call amounts	12,092,541	16,171,729	74,127,109	69,350,227	38,354,649	36,695,596	12,113,495	12,248,689
Loan Payables	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>12,092,541</b>	<b>16,171,729</b>	<b>74,127,109</b>	<b>69,350,227</b>	<b>38,354,649</b>	<b>36,695,596</b>	<b>12,113,495</b>	<b>12,248,689</b>
<b>Derivative financial liabilities</b>								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	51,189	6,914	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	<b>51,189</b>	<b>6,914</b>	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.3.2 Liquidity risk exposure

	OnePath Wholesale Index Moderate Trust		OnePath Wholesale Managed Growth Trust		OnePath Wholesale Property Securities Trust		OnePath Wholesale Select Leaders Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	350,348	1,333,542	236,586,124	310,574,102	13,112	59,576	418,697	510,255
<b>Total payables</b>	<b>350,348</b>	<b>1,333,542</b>	<b>236,586,124</b>	<b>310,574,102</b>	<b>13,112</b>	<b>59,576</b>	<b>418,697</b>	<b>510,255</b>
<b>Amounts payable to unitholders</b>								
On call amounts	9,019,687	8,666,743	3,473,913,666	3,603,930,088	2,933,555	2,867,509	68,098,615	61,268,034
Loan Payables	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>9,019,687</b>	<b>8,666,743</b>	<b>3,473,913,666</b>	<b>3,603,930,088</b>	<b>2,933,555</b>	<b>2,867,509</b>	<b>68,098,615</b>	<b>61,268,034</b>
<b>Derivative financial liabilities</b>								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	1,315,579	572,030	-	-	-	-
> 3 months but < 12 months	-	-	14,271	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	<b>1,329,850</b>	<b>572,030</b>	-	-	-	-
	OptiMix Australian Fixed Interest Trust		OptiMix Australian Share Trust		OptiMix Balanced Trust		OptiMix Conservative Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	299,439	144,961	148,091	107,152	466,583	626,456	79,021	336,114
<b>Total payables</b>	<b>299,439</b>	<b>144,961</b>	<b>148,091</b>	<b>107,152</b>	<b>466,583</b>	<b>626,456</b>	<b>79,021</b>	<b>336,114</b>
<b>Amounts payable to unitholders</b>								
On call amounts	7,677,962	7,574,971	20,319,755	23,138,504	65,155,764	73,214,200	18,463,705	19,765,005
Loan Payables	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>7,677,962</b>	<b>7,574,971</b>	<b>20,319,755</b>	<b>23,138,504</b>	<b>65,155,764</b>	<b>73,214,200</b>	<b>18,463,705</b>	<b>19,765,005</b>
<b>Derivative financial liabilities</b>								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-



## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.3.2 Liquidity risk exposure

	OptiMix Enhanced Cash Trust		OptiMix Geared Australian Share Trust		OptiMix Global Emerging Markets Share Trust		OptiMix Global Share Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	2,135	8,185	108,126	162,517	15,090	15,971	29,792	220,866
<b>Total payables</b>	<b>2,135</b>	<b>8,185</b>	<b>108,126</b>	<b>162,517</b>	<b>15,090</b>	<b>15,971</b>	<b>29,792</b>	<b>220,866</b>
<b>Amounts payable to unitholders</b>								
On call amounts	803,162	908,712	6,230,846	8,390,007	3,496,773	3,965,199	9,257,999	8,510,624
Loan Payables	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>803,162</b>	<b>908,712</b>	<b>6,230,846</b>	<b>8,390,007</b>	<b>3,496,773</b>	<b>3,965,199</b>	<b>9,257,999</b>	<b>8,510,624</b>
<b>Derivative financial liabilities</b>								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-
	OptiMix Global Smaller Companies Share Trust		OptiMix Growth Trust		OptiMix High Growth Trust		OptiMix Moderate Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	623,730	10,758	154,647	127,130	30,176	69,171	49,953	196,004
<b>Total payables</b>	<b>623,730</b>	<b>10,758</b>	<b>154,647</b>	<b>127,130</b>	<b>30,176</b>	<b>69,171</b>	<b>49,953</b>	<b>196,004</b>
<b>Amounts payable to unitholders</b>								
On call amounts	4,055,159	4,321,378	19,504,257	22,074,943	8,807,758	9,225,702	14,085,124	15,555,142
Loan Payables	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>4,055,159</b>	<b>4,321,378</b>	<b>19,504,257</b>	<b>22,074,943</b>	<b>8,807,758</b>	<b>9,225,702</b>	<b>14,085,124</b>	<b>15,555,142</b>
<b>Derivative financial liabilities</b>								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.3.2 Liquidity risk exposure

	OptiMix Property Securities Trust		OptiMix Wholesale Australian Inflation Linked Bonds Trust		OptiMix Wholesale Balanced Trust		OptiMix Wholesale Conservative Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	28,209	154,427	-	-	29,337,743	65,369,756	3,258,475	11,722,365
<b>Total payables</b>	<b>28,209</b>	<b>154,427</b>	-	-	<b>29,337,743</b>	<b>65,369,756</b>	<b>3,258,475</b>	<b>11,722,365</b>
<b>Amounts payable to unitholders</b>								
On call amounts	5,697,723	5,229,208	18,068	17,636	3,128,247,672	3,452,243,550	434,542,750	468,970,080
Loan Payables	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>5,697,723</b>	<b>5,229,208</b>	<b>18,068</b>	<b>17,636</b>	<b>3,128,247,672</b>	<b>3,452,243,550</b>	<b>434,542,750</b>	<b>468,970,080</b>
<b>Derivative financial liabilities</b>								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	1,866,765	625,808	51,326	71,477
> 3 months but < 12 months	-	-	-	-	11,872	-	1,779	-
<b>Total derivative financial liabilities</b>	-	-	-	-	<b>1,878,637</b>	<b>625,808</b>	<b>53,105</b>	<b>71,477</b>
	OptiMix Wholesale Geared Australian Share Trust <sup>†</sup>		OptiMix Wholesale Global (Hedged) Share Trust		OptiMix Wholesale Growth Trust		OptiMix Wholesale High Growth Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	3,581,347	3,991,576	40,865,395	110,437,582	10,659,505	18,391,272	3,012,783	4,837,661
<b>Total payables</b>	<b>3,581,347</b>	<b>3,991,576</b>	<b>40,865,395</b>	<b>110,437,582</b>	<b>10,659,505</b>	<b>18,391,272</b>	<b>3,012,783</b>	<b>4,837,661</b>
<b>Amounts payable to unitholders</b>								
On call amounts	54,130,907	64,825,652	413,589,744	416,425,986	1,070,089,372	1,112,763,888	319,454,529	326,031,344
Loan Payables	56,391,000	68,221,000	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>110,521,907</b>	<b>133,046,652</b>	<b>413,589,744</b>	<b>416,425,986</b>	<b>1,070,089,372</b>	<b>1,112,763,888</b>	<b>319,454,529</b>	<b>326,031,344</b>
<b>Derivative financial liabilities</b>								
Fair value								
< 1 month	-	-	2,244,632	464,071	-	-	-	-
> 1 month but < 3 months	-	-	265,036	262,957	244,575	168,566	150,623	32,343
> 3 months but < 12 months	-	-	-	-	-	2,268	-	-
<b>Total derivative financial liabilities</b>	-	-	<b>2,509,668</b>	<b>727,028</b>	<b>244,575</b>	<b>170,834</b>	<b>150,623</b>	<b>32,343</b>

<sup>†</sup> OptiMix Wholesale Geared Australian Share Trust holds a revolving debt facility (2015 and 2014: \$100 million) and the drawn amount of this facility has been classified as on call. Refer to Note 11.8 Loans held with related parties for more details of the revolving debt facility.

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.3.2 Liquidity risk exposure

	OptiMix Wholesale Moderate Trust		Pooled Australian Share Fund		Property Securities Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Non-derivative financial liabilities</b>						
<b>Bank overdrafts</b>						
Due for maturity in: < 1 month	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-
<b>Payables</b>						
Due for maturity in: < 1 month	7,853,485	31,118,312	10,647,523	8,118,536	124,040	190,815
<b>Total payables</b>	<b>7,853,485</b>	<b>31,118,312</b>	<b>10,647,523</b>	<b>8,118,536</b>	<b>124,040</b>	<b>190,815</b>
<b>Amounts payable to unitholders</b>						
On call amounts	1,200,515,940	1,275,632,445	905,985,975	1,063,027,708	11,189,580	11,659,704
Loan Payables	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>1,200,515,940</b>	<b>1,275,632,445</b>	<b>905,985,975</b>	<b>1,063,027,708</b>	<b>11,189,580</b>	<b>11,659,704</b>
<b>Derivative financial liabilities</b>						
Fair value						
< 1 month	-	-	-	-	-	-
> 1 month but < 3 months	266,548	295,280	-	-	-	-
> 3 months but < 12 months	5,011	-	-	-	-	-
<b>Total derivative financial liabilities</b>	<b>271,559</b>	<b>295,280</b>	-	-	-	-

### 9.4 Market risk

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

#### 9.4.1 Management of market risk

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

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

#### 9.4.2 Interest rate risk

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

The Schemes' interest rate risk is managed on a daily basis by the investment managers in accordance with the defined investment process and within the guidelines and restrictions outlined in the Schemes' investment mandates. The Schemes are monitored for mandate compliance. Where the interest rate risk exposure moves outside the Schemes' mandate restrictions or guidelines, the investment managers will rebalance the portfolios.

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.3 Exposure and sensitivity analysis - interest rate risk

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

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

The tables at Note 9.4.4 Interest rate risk exposure and sensitivity analysis set out the effect on the Schemes' 'Net assets attributable to unitholders' and 'Change in net assets attributable to unitholders/Total comprehensive income' of a reasonably possible increase or reduction of 100 basis points in interest rates at 30 June 2015 (2014: 100 basis points).

### 9.4.4 Interest rate risk exposure and sensitivity analysis

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

	Active Growth Trust			ANZ Equity Imputation Trust			ANZ Equity Trust No 1			ANZ Fixed Interest Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2015</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	397,519	397,519	-	94,504	94,504	-	198,691	198,691	-	38,086	38,086
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	<b>-</b>	<b>397,519</b>	<b>397,519</b>	<b>-</b>	<b>94,504</b>	<b>94,504</b>	<b>-</b>	<b>198,691</b>	<b>198,691</b>	<b>-</b>	<b>38,086</b>	<b>38,086</b>
<b>30 June 2014</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	197,352	197,352	-	87,778	87,778	-	127,622	127,622	-	31,157	31,157
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	<b>-</b>	<b>197,352</b>	<b>197,352</b>	<b>-</b>	<b>87,778</b>	<b>87,778</b>	<b>-</b>	<b>127,622</b>	<b>127,622</b>	<b>-</b>	<b>31,157</b>	<b>31,157</b>
<b>Sensitivity analysis</b>												
	2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$	
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>												
Interest rate risk - increase of 100bp (2014 100bp)	3,975	1,974		945	878		1,987	1,276		381	312	
Interest rate risk - decrease of 100bp (2014 100bp)	(3,975)	(1,974)		(945)	(878)		(1,987)	(1,276)		(381)	(312)	

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	ANZ OA Arrowstreet Global Equity (Hedged) Trust			ANZ OA Capital International Global Equities (Hedged) Trust			ANZ OA Colonial First State Imputation Trust			ANZ OA Investors Mutual Australian Share Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2015</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	1,517,247	1,517,247	-	75,996	75,996	-	1,281,376	1,281,376	-	478,015	478,015
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>1,517,247</b>	<b>1,517,247</b>	-	<b>75,996</b>	<b>75,996</b>	-	<b>1,281,376</b>	<b>1,281,376</b>	-	<b>478,015</b>	<b>478,015</b>
<b>30 June 2014</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	552,582	552,582	-	107,341	107,341	-	1,271,675	1,271,675	-	320,573	320,573
Future and swap deposits	-	5	5	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	(3)	(3)	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>552,584</b>	<b>552,584</b>	-	<b>107,341</b>	<b>107,341</b>	-	<b>1,271,675</b>	<b>1,271,675</b>	-	<b>320,573</b>	<b>320,573</b>
<b>Sensitivity analysis</b>												
	2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$	
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>												
Interest rate risk - increase of 100bp (2014 100bp)	15,172	5,526		760	1,073		12,814	12,717		4,780	3,206	
Interest rate risk - decrease of 100bp (2014 100bp)	(15,172)	(5,526)		(760)	(1,073)		(12,814)	(12,717)		(4,780)	(3,206)	

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	ANZ OA Magellan Global Trust			ANZ OA OnePath Active Growth Trust			ANZ OA OnePath Australian Share Trust			ANZ OA OnePath Balanced Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2015</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	257,532	257,532	-	227,113	227,113	-	358,157	358,157	-	660,696	660,696
Future and swap deposits	-	-	-	-	517,495	517,495	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	(500,877)	(500,877)	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>257,532</b>	<b>257,532</b>	-	<b>243,731</b>	<b>243,731</b>	-	<b>358,157</b>	<b>358,157</b>	-	<b>660,696</b>	<b>660,696</b>
<b>30 June 2014</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	98,781	98,781	-	353,143	353,143	-	445,487	445,487	-	639,863	639,863
Future and swap deposits	-	-	-	-	536,800	536,800	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	(311,717)	(311,717)	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	(9,297)	(9,297)	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>98,781</b>	<b>98,781</b>	-	<b>568,929</b>	<b>568,929</b>	-	<b>445,487</b>	<b>445,487</b>	-	<b>639,863</b>	<b>639,863</b>
<b>Sensitivity analysis</b>												
	2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$	
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>												
Interest rate risk - increase of 100bp (2014 100bp)	2,575	988		2,437	44,867		3,582	4,455		6,607	6,399	
Interest rate risk - decrease of 100bp (2014 100bp)	(2,575)	(988)		(2,437)	(47,310)		(3,582)	(4,455)		(6,607)	(6,399)	

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	ANZ OA OnePath Blue Chip Imputation Trust			ANZ OA OnePath Cash Trust			ANZ OA OnePath Conservative Trust			ANZ OA OnePath Diversified Fixed Interest Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2015</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	2,139,306	2,139,306	-	277,213	277,213	-	656,555	656,555	-	91,772	91,772
Future and swap deposits	-	-	-	-	-	-	-	509,084	509,084	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	(290,985)	(290,985)	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	(8,829)	(8,829)	-	-	-
<b>Net exposure</b>	-	<b>2,139,306</b>	<b>2,139,306</b>	-	<b>277,213</b>	<b>277,213</b>	-	<b>865,825</b>	<b>865,825</b>	-	<b>91,772</b>	<b>91,772</b>
<b>30 June 2014</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	2,447,394	2,447,394	-	292,829	292,829	-	5,857,088	5,857,088	-	118,695	118,695
Future and swap deposits	-	-	-	-	-	-	-	324,204	324,204	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	(135,805)	(135,805)	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	(15,157)	(15,157)	-	-	-
<b>Net exposure</b>	-	<b>2,447,394</b>	<b>2,447,394</b>	-	<b>292,829</b>	<b>292,829</b>	-	<b>6,030,330</b>	<b>6,030,330</b>	-	<b>118,695</b>	<b>118,695</b>
<b>Sensitivity analysis</b>	2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$	
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>												
Interest rate risk - increase of 100bp (2014 100bp)	21,393	24,474		2,772	2,928		76,489	121,513		918	1,187	
Interest rate risk - decrease of 100bp (2014 100bp)	(21,393)	(24,474)		(2,772)	(2,928)		(81,254)	(125,806)		(918)	(1,187)	

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	ANZ OA OnePath Global Emerging Markets Share Trust			ANZ OA OnePath High Growth Trust			ANZ OA OnePath Income Trust			ANZ OA OnePath Managed Growth Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2015</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	236,434	236,434	-	84,478	84,478	-	115,790	115,790	-	4,579,621	4,579,621
Future and swap deposits	-	-	-	-	-	-	-	6,165	6,165	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	2,125	2,125	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>236,434</b>	<b>236,434</b>	-	<b>84,478</b>	<b>84,478</b>	-	<b>124,080</b>	<b>124,080</b>	-	<b>4,579,621</b>	<b>4,579,621</b>
<b>30 June 2014</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	377,987	377,987	-	80,602	80,602	-	69,554	69,554	-	3,691,720	3,691,720
Future and swap deposits	-	-	-	-	-	-	-	47,610	47,610	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	(7,578)	(7,578)	-	-	-
<b>Net exposure</b>	-	<b>377,987</b>	<b>377,987</b>	-	<b>80,602</b>	<b>80,602</b>	-	<b>109,586</b>	<b>109,586</b>	-	<b>3,691,720</b>	<b>3,691,720</b>
<b>Sensitivity analysis</b>												
	2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$	
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>												
Interest rate risk - increase of 100bp (2014 100bp)	2,364	3,780		845	806		(20,267)	31,701		45,796	36,917	
Interest rate risk - decrease of 100bp (2014 100bp)	(2,364)	(3,780)		(845)	(806)		21,615	(33,847)		(45,796)	(36,917)	



## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	ANZ OA OnePath Property Securities Trust			ANZ OA OnePath Select Leaders Trust			ANZ OA OnePath Sustainable Investments - Australian Share Trust			ANZ OA OnePath Tax Effective Income Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2015</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	924,903	924,903	-	582,065	582,065	-	34,427	34,427	-	385,564	385,564
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>924,903</b>	<b>924,903</b>	-	<b>582,065</b>	<b>582,065</b>	-	<b>34,427</b>	<b>34,427</b>	-	<b>385,564</b>	<b>385,564</b>
<b>30 June 2014</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	657,502	657,502	-	495,884	495,884	-	28,203	28,203	-	1,095,597	1,095,597
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>657,502</b>	<b>657,502</b>	-	<b>495,884</b>	<b>495,884</b>	-	<b>28,203</b>	<b>28,203</b>	-	<b>1,095,597</b>	<b>1,095,597</b>
<b>Sensitivity analysis</b>												
	2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$	
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>												
Interest rate risk - increase of 100bp (2014 100bp)	9,249	6,575		5,821	4,959		344	282		3,856	10,956	
Interest rate risk - decrease of 100bp (2014 100bp)	(9,249)	(6,575)		(5,821)	(4,959)		(344)	(282)		(3,856)	(10,956)	

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	ANZ OA OptiMix Australian Fixed Interest Trust			ANZ OA OptiMix Australian Share Trust			ANZ OA OptiMix Conservative Trust			ANZ OA OptiMix Global Share Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2015</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	21,185	21,185	-	165,508	165,508	-	131,822	131,822	-	14,883	14,883
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>21,185</b>	<b>21,185</b>	-	<b>165,508</b>	<b>165,508</b>	-	<b>131,822</b>	<b>131,822</b>	-	<b>14,883</b>	<b>14,883</b>
<b>30 June 2014</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	45,762	45,762	-	105,559	105,559	-	195,453	195,453	-	39,942	39,942
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>45,762</b>	<b>45,762</b>	-	<b>105,559</b>	<b>105,559</b>	-	<b>195,453</b>	<b>195,453</b>	-	<b>39,942</b>	<b>39,942</b>
<b>Sensitivity analysis</b>												
	2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$	
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>												
Interest rate risk - increase of 100bp (2014 100bp)	212	458		1,655	1,056		1,318	1,955		149	399	
Interest rate risk - decrease of 100bp (2014 100bp)	(212)	(458)		(1,655)	(1,056)		(1,318)	(1,955)		(149)	(399)	

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	ANZ OA OptiMix Global Smaller Companies Share Trust			ANZ OA OptiMix Growth Trust			ANZ OA OptiMix High Growth Trust			ANZ OA OptiMix Moderate Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2015</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	13,839	13,839	-	262,305	262,305	-	114,959	114,959	-	275,018	275,018
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>13,839</b>	<b>13,839</b>	-	<b>262,305</b>	<b>262,305</b>	-	<b>114,959</b>	<b>114,959</b>	-	<b>275,018</b>	<b>275,018</b>
<b>30 June 2014</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	31,780	31,780	-	417,257	417,257	-	135,129	135,129	-	310,735	310,735
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>31,780</b>	<b>31,780</b>	-	<b>417,257</b>	<b>417,257</b>	-	<b>135,129</b>	<b>135,129</b>	-	<b>310,735</b>	<b>310,735</b>
<b>Sensitivity analysis</b>	2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$	
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>												
Interest rate risk - increase of 100bp (2014 100bp)	138	318		2,623	4,173		1,150	1,351		2,750	3,107	
Interest rate risk - decrease of 100bp (2014 100bp)	(138)	(318)		(2,623)	(4,173)		(1,150)	(1,351)		(2,750)	(3,107)	

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	ANZ OA OptiMix Property Securities Trust			ANZ OA Perpetual Australian Share Trust			ANZ OA Schroder Australian Equity Trust			ANZ OA SG Hiscock Property Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2015</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	53,077	53,077	-	1,976,219	1,976,219	-	658,502	658,502	-	199,802	199,802
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>53,077</b>	<b>53,077</b>	-	<b>1,976,219</b>	<b>1,976,219</b>	-	<b>658,502</b>	<b>658,502</b>	-	<b>199,802</b>	<b>199,802</b>
<b>30 June 2014</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	17,590	17,590	-	2,380,419	2,380,419	-	801,667	801,667	-	162,753	162,753
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>17,590</b>	<b>17,590</b>	-	<b>2,380,419</b>	<b>2,380,419</b>	-	<b>801,667</b>	<b>801,667</b>	-	<b>162,753</b>	<b>162,753</b>
<b>Sensitivity analysis</b>												
	2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$	
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>												
Interest rate risk - increase of 100bp (2014 100bp)	531	176		19,762	23,804		6,585	8,017		1,998	1,628	
Interest rate risk - decrease of 100bp (2014 100bp)	(531)	(176)		(19,762)	(23,804)		(6,585)	(8,017)		(1,998)	(1,628)	

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	ANZ OA UBS Diversified Fixed Income Trust			ANZ OneAnswer - BR Scientific Australian Equity Trust			ANZ OneAnswer - BR Scientific International Equity Trust			ANZ Property Securities Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2015</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	313,460	313,460	-	53,291	53,291	-	36,164	36,164	-	412,172	412,172
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>313,460</b>	<b>313,460</b>	-	<b>53,291</b>	<b>53,291</b>	-	<b>36,164</b>	<b>36,164</b>	-	<b>412,172</b>	<b>412,172</b>
<b>30 June 2014</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	282,677	282,677	-	-	-	-	34,951	34,951	-	411,862	411,862
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	(98,725)	(98,725)	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>282,677</b>	<b>282,677</b>	-	<b>(98,725)</b>	<b>(98,725)</b>	-	<b>34,951</b>	<b>34,951</b>	-	<b>411,862</b>	<b>411,862</b>
<b>Sensitivity analysis</b>												
	2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$	
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>												
Interest rate risk - increase of 100bp (2014 100bp)	3,135	2,827		533	(987)		362	350		4,122	4,119	
Interest rate risk - decrease of 100bp (2014 100bp)	(3,135)	(2,827)		(533)	987		(362)	(350)		(4,122)	(4,119)	

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	Australian Share Trust			Balanced Trust			Blue Chip Imputation Trust			Emerging Companies Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2015</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	441,475	441,475	-	849,914	849,914	-	1,144,073	1,144,073	-	1,361,341	1,361,341
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>441,475</b>	<b>441,475</b>	-	<b>849,914</b>	<b>849,914</b>	-	<b>1,144,073</b>	<b>1,144,073</b>	-	<b>1,361,341</b>	<b>1,361,341</b>
<b>30 June 2014</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	436,239	436,239	-	797,701	797,701	-	1,185,491	1,185,491	-	505,551	505,551
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>436,239</b>	<b>436,239</b>	-	<b>797,701</b>	<b>797,701</b>	-	<b>1,185,491</b>	<b>1,185,491</b>	-	<b>505,551</b>	<b>505,551</b>
<b>Sensitivity analysis</b>												
	2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$	
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>												
Interest rate risk - increase of 100bp (2014 100bp)	4,415	4,362		8,499	7,977		11,441	11,855		13,613	5,056	
Interest rate risk - decrease of 100bp (2014 100bp)	(4,415)	(4,362)		(8,499)	(7,977)		(11,441)	(11,855)		(13,613)	(5,056)	

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	Global Share Trust			Heine Property Securities Fund			High Growth Trust			One Answer Capital International Global Equities (Hedged)		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2015</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	535,959	535,959	-	39,437	39,437	-	16,692	16,692	-	240,190	240,190
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>535,959</b>	<b>535,959</b>	-	<b>39,437</b>	<b>39,437</b>	-	<b>16,692</b>	<b>16,692</b>	-	<b>240,190</b>	<b>240,190</b>
<b>30 June 2014</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	409,593	409,593	-	57,029	57,029	-	13,732	13,732	-	324,815	324,815
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>409,593</b>	<b>409,593</b>	-	<b>57,029</b>	<b>57,029</b>	-	<b>13,732</b>	<b>13,732</b>	-	<b>324,815</b>	<b>324,815</b>
<b>Sensitivity analysis</b>												
	2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$	
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>												
Interest rate risk - increase of 100bp (2014 100bp)	5,360	4,096		394	570		167	137		2,402	3,248	
Interest rate risk - decrease of 100bp (2014 100bp)	(5,360)	(4,096)		(394)	(570)		(167)	(137)		(2,402)	(3,248)	

**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**9.4.4 Interest rate risk exposure and sensitivity analysis**

	OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust			OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust			OneAnswer - Arrowstreet Global Equity (Hedged) Trust			OneAnswer - Ausbil Australian Emerging Leaders Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2015</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	38,397	38,397	-	21,380	21,380	-	39,960	39,960	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	(179,523)	(179,523)
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>38,397</b>	<b>38,397</b>	-	<b>21,380</b>	<b>21,380</b>	-	<b>39,960</b>	<b>39,960</b>	-	<b>(179,523)</b>	<b>(179,523)</b>
<b>30 June 2014</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	24,144	24,144	-	15,779	15,779	-	54,355	54,355	-	338,234	338,234
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>24,144</b>	<b>24,144</b>	-	<b>15,779</b>	<b>15,779</b>	-	<b>54,355</b>	<b>54,355</b>	-	<b>338,234</b>	<b>338,234</b>
<b>Sensitivity analysis</b>												
	2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$	
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>												
Interest rate risk - increase of 100bp (2014 100bp)	384	241		214	158		400	544		(1,795)	3,382	
Interest rate risk - decrease of 100bp (2014 100bp)	(384)	(241)		(214)	(158)		(400)	(544)		1,795	(3,382)	



## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OneAnswer - Bennelong Australian Equities Trust			OneAnswer - Bentham Global Income Trust			OneAnswer - BlackRock Scientific Australian Equity Trust			OneAnswer - BR Balanced Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2015</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	183,518	183,518	-	781,102	781,102	-	6,406	6,406	-	299,871	299,871
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>183,518</b>	<b>183,518</b>	-	<b>781,102</b>	<b>781,102</b>	-	<b>6,406</b>	<b>6,406</b>	-	<b>299,871</b>	<b>299,871</b>
<b>30 June 2014</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	67,851	67,851	-	357,647	357,647	-	20,043	20,043	-	382,624	382,624
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>67,851</b>	<b>67,851</b>	-	<b>357,647</b>	<b>357,647</b>	-	<b>20,043</b>	<b>20,043</b>	-	<b>382,624</b>	<b>382,624</b>
<b>Sensitivity analysis</b>												
	2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$	
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>												
Interest rate risk - increase of 100bp (2014 100bp)	1,835	679		7,811	3,576		64	200		2,999	3,826	
Interest rate risk - decrease of 100bp (2014 100bp)	(1,835)	(679)		(7,811)	(3,576)		(64)	(200)		(2,999)	(3,826)	

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OneAnswer - BR Scientific Diversified Growth Trust			OneAnswer - BR Scientific International Equity Trust			OneAnswer - BT Smaller Companies Trust			OneAnswer - BT Wholesale Core Australian Share Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2015</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	22,551	22,551	-	-	-	-	409,791	409,791	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	(1,641)	(1,641)	-	-	-	-	(102,217)	(102,217)
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>22,551</b>	<b>22,551</b>	-	<b>(1,641)</b>	<b>(1,641)</b>	-	<b>409,791</b>	<b>409,791</b>	-	<b>(102,217)</b>	<b>(102,217)</b>
<b>30 June 2014</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	-	-	-	-	-	-	613,961	613,961	-	200,450	200,450
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	(34,292)	(34,292)	-	(18,140)	(18,140)	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>(34,292)</b>	<b>(34,292)</b>	-	<b>(18,140)</b>	<b>(18,140)</b>	-	<b>613,961</b>	<b>613,961</b>	-	<b>200,450</b>	<b>200,450</b>
<b>Sensitivity analysis</b>												
	2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$	
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>												
Interest rate risk - increase of 100bp (2014 100bp)	226	(343)		(16)	(181)		4,098	6,140		(1,022)	2,005	
Interest rate risk - decrease of 100bp (2014 100bp)	(226)	343		16	181		(4,098)	(6,140)		1,022	(2,005)	

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OneAnswer - Colonial First State Global Credit Income Trust			OneAnswer - Colonial First State Imputation Trust			OneAnswer - Fidelity Australian Equities Trust			OneAnswer - Goldman Sachs Income Plus Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2015</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	204,391	204,391	-	433,026	433,026	-	680,797	680,797	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	(1,542)	(1,542)
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>204,391</b>	<b>204,391</b>	-	<b>433,026</b>	<b>433,026</b>	-	<b>680,797</b>	<b>680,797</b>	-	<b>(1,542)</b>	<b>(1,542)</b>
<b>30 June 2014</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	277,673	277,673	-	506,471	506,471	-	-	-	-	80,475	80,475
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	(185,338)	(185,338)	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>277,673</b>	<b>277,673</b>	-	<b>506,471</b>	<b>506,471</b>	-	<b>(185,338)</b>	<b>(185,338)</b>	-	<b>80,475</b>	<b>80,475</b>
<b>Sensitivity analysis</b>												
	2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$	
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>												
Interest rate risk - increase of 100bp (2014 100bp)	2,044	2,777		4,330	5,065		6,808	(1,853)		(15)	805	
Interest rate risk - decrease of 100bp (2014 100bp)	(2,044)	(2,777)		(4,330)	(5,065)		(6,808)	1,853		15	(805)	

**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**9.4.4 Interest rate risk exposure and sensitivity analysis**

	OneAnswer - Investors Mutual Australian Share Trust			OneAnswer - Kapstream Absolute Return Income Trust			OneAnswer - Legg Mason Global Multi Sector Bond Trust			OneAnswer - Legg Mason Global Value Equity Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2015</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	665,865	665,865	-	5,122,690	5,122,690	-	6,420	6,420	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	(1,272)	(1,272)
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>665,865</b>	<b>665,865</b>	-	<b>5,122,690</b>	<b>5,122,690</b>	-	<b>6,420</b>	<b>6,420</b>	-	<b>(1,272)</b>	<b>(1,272)</b>
<b>30 June 2014</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	575,410	575,410	-	1,857,837	1,857,837	-	-	-	-	3,602	3,602
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	(130,261)	(130,261)	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>575,410</b>	<b>575,410</b>	-	<b>1,857,837</b>	<b>1,857,837</b>	-	<b>(130,261)</b>	<b>(130,261)</b>	-	<b>3,602</b>	<b>3,602</b>
<b>Sensitivity analysis</b>												
	2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$	
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>												
Interest rate risk - increase of 100bp (2014 100bp)	6,659	5,754		51,227	18,578		64	(1,303)		(13)	36	
Interest rate risk - decrease of 100bp (2014 100bp)	(6,659)	(5,754)		(51,227)	(18,578)		(64)	1,303		13	(36)	

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OneAnswer - Magellan Global Trust			OneAnswer - Merlon Australian Share Income Trust			OneAnswer - MFS Global Equity Trust			OneAnswer - OnePath Protected AUS 50 Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2015</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	432,418	432,418	-	232,375	232,375	-	1,305,163	1,305,163	-	25,505	25,505
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>432,418</b>	<b>432,418</b>	-	<b>232,375</b>	<b>232,375</b>	-	<b>1,305,163</b>	<b>1,305,163</b>	-	<b>25,505</b>	<b>25,505</b>
<b>30 June 2014</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	106,020	106,020	-	274,680	274,680	-	552,733	552,733	-	19,613	19,613
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>106,020</b>	<b>106,020</b>	-	<b>274,680</b>	<b>274,680</b>	-	<b>552,733</b>	<b>552,733</b>	-	<b>19,613</b>	<b>19,613</b>
<b>Sensitivity analysis</b>												
	2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$	
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>												
Interest rate risk - increase of 100bp (2014 100bp)	4,324	1,060		2,324	2,747		13,052	5,527		255	196	
Interest rate risk - decrease of 100bp (2014 100bp)	(4,324)	(1,060)		(2,324)	(2,747)		(13,052)	(5,527)		(255)	(196)	

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OneAnswer - Perennial Growth Shares Trust			OneAnswer - Perennial Value Shares Trust			OneAnswer - Perpetual Australian Share Trust			OneAnswer - Perpetual Balanced Growth Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2015</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	64,166	64,166	-	886,444	886,444	-	765,586	765,586	-	1,279,311	1,279,311
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>64,166</b>	<b>64,166</b>	-	<b>886,444</b>	<b>886,444</b>	-	<b>765,586</b>	<b>765,586</b>	-	<b>1,279,311</b>	<b>1,279,311</b>
<b>30 June 2014</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	42,614	42,614	-	1,211,982	1,211,982	-	746,676	746,676	-	1,048,598	1,048,598
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>42,614</b>	<b>42,614</b>	-	<b>1,211,982</b>	<b>1,211,982</b>	-	<b>746,676</b>	<b>746,676</b>	-	<b>1,048,598</b>	<b>1,048,598</b>
<b>Sensitivity analysis</b>												
	2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$	
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>												
Interest rate risk - increase of 100bp (2014 100bp)	642	426		8,864	12,120		7,656	7,467		12,793	10,486	
Interest rate risk - decrease of 100bp (2014 100bp)	(642)	(426)		(8,864)	(12,120)		(7,656)	(7,467)		(12,793)	(10,486)	

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OneAnswer - Perpetual Conservative Growth Trust			OneAnswer - Platinum Asia Trust			OneAnswer - Platinum International Trust			OneAnswer - RARE Infrastructure Value Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2015</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	523,668	523,668	-	158,200	158,200	-	3,515,979	3,515,979	-	685,777	685,777
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>523,668</b>	<b>523,668</b>	-	<b>158,200</b>	<b>158,200</b>	-	<b>3,515,979</b>	<b>3,515,979</b>	-	<b>685,777</b>	<b>685,777</b>
<b>30 June 2014</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	367,504	367,504	-	110,918	110,918	-	2,168,244	2,168,244	-	708,655	708,655
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>367,504</b>	<b>367,504</b>	-	<b>110,918</b>	<b>110,918</b>	-	<b>2,168,244</b>	<b>2,168,244</b>	-	<b>708,655</b>	<b>708,655</b>
<b>Sensitivity analysis</b>												
	2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$	
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>												
Interest rate risk - increase of 100bp (2014 100bp)	5,237	3,675		1,582	1,109		35,160	21,682		6,858	7,087	
Interest rate risk - decrease of 100bp (2014 100bp)	(5,237)	(3,675)		(1,582)	(1,109)		(35,160)	(21,682)		(6,858)	(7,087)	

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OneAnswer - Schroder Australian Equity Trust			OneAnswer - Schroder Balanced Trust			OneAnswer - Schroder Fixed Income Trust			OneAnswer - Schroder Real Return Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2015</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	766,908	766,908	-	1,172,766	1,172,766	-	2,430,248	2,430,248	-	1,039,436	1,039,436
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>766,908</b>	<b>766,908</b>	-	<b>1,172,766</b>	<b>1,172,766</b>	-	<b>2,430,248</b>	<b>2,430,248</b>	-	<b>1,039,436</b>	<b>1,039,436</b>
<b>30 June 2014</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	-	-	-	1,375,210	1,375,210	-	1,708,232	1,708,232	-	50,461	50,461
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	(545,104)	(545,104)	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>(545,104)</b>	<b>(545,104)</b>	-	<b>1,375,210</b>	<b>1,375,210</b>	-	<b>1,708,232</b>	<b>1,708,232</b>	-	<b>50,461</b>	<b>50,461</b>
<b>Sensitivity analysis</b>												
	2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$	
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>												
Interest rate risk - increase of 100bp (2014 100bp)	7,669	(5,451)		11,728	13,752		24,302	17,082		10,394	505	
Interest rate risk - decrease of 100bp (2014 100bp)	(7,669)	5,451		(11,728)	(13,752)		(24,302)	(17,082)		(10,394)	(505)	



## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OneAnswer - SG Hiscock Property Trust			OneAnswer - T. Rowe Price Global Equity Trust			OneAnswer - UBS Balanced Trust			OneAnswer - UBS Defensive Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2015</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	183,154	183,154	-	50,382	50,382	-	179,305	179,305	-	419,879	419,879
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>183,154</b>	<b>183,154</b>	-	<b>50,382</b>	<b>50,382</b>	-	<b>179,305</b>	<b>179,305</b>	-	<b>419,879</b>	<b>419,879</b>
<b>30 June 2014</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	171,303	171,303	-	-	-	-	150,806	150,806	-	255,632	255,632
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	(25,965)	(25,965)	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>171,303</b>	<b>171,303</b>	-	<b>(25,965)</b>	<b>(25,965)</b>	-	<b>150,806</b>	<b>150,806</b>	-	<b>255,632</b>	<b>255,632</b>
<b>Sensitivity analysis</b>												
	2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$	
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>												
Interest rate risk - increase of 100bp (2014 100bp)	1,832	1,713		504	(260)		1,793	1,508		4,199	2,556	
Interest rate risk - decrease of 100bp (2014 100bp)	(1,832)	(1,713)		(504)	260		(1,793)	(1,508)		(4,199)	(2,556)	

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OneAnswer - UBS Diversified Fixed Income Trust			OneAnswer - Vanguard Australian Shares Index Trust			OneAnswer - Vanguard Balanced Index Trust			OneAnswer - Vanguard Conservative Index Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2015</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	315,273	315,273	-	6,486,001	6,486,001	-	14,983,147	14,983,147	-	6,540,118	6,540,118
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>315,273</b>	<b>315,273</b>	-	<b>6,486,001</b>	<b>6,486,001</b>	-	<b>14,983,147</b>	<b>14,983,147</b>	-	<b>6,540,118</b>	<b>6,540,118</b>
<b>30 June 2014</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	-	-	-	3,067,069	3,067,069	-	5,034,669	5,034,669	-	3,792,715	3,792,715
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	(242,768)	(242,768)	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>(242,768)</b>	<b>(242,768)</b>	-	<b>3,067,069</b>	<b>3,067,069</b>	-	<b>5,034,669</b>	<b>5,034,669</b>	-	<b>3,792,715</b>	<b>3,792,715</b>
<b>Sensitivity analysis</b>												
	2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$	
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>												
Interest rate risk - increase of 100bp (2014 100bp)	3,153	(2,428)		64,860	30,671		149,831	50,347		65,401	37,927	
Interest rate risk - decrease of 100bp (2014 100bp)	(3,153)	2,428		(64,860)	(30,671)		(149,831)	(50,347)		(65,401)	(37,927)	

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OneAnswer - Vanguard Growth Index Trust			OneAnswer - Vanguard High Growth Index Trust			OneAnswer - Vanguard Index Diversified Bond Trust			OneAnswer - Vanguard International Shares Index (Hedged) Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2015</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	3,865,892	3,865,892	-	1,750,551	1,750,551	-	342,196	342,196	-	617,405	617,405
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>3,865,892</b>	<b>3,865,892</b>	-	<b>1,750,551</b>	<b>1,750,551</b>	-	<b>342,196</b>	<b>342,196</b>	-	<b>617,405</b>	<b>617,405</b>
<b>30 June 2014</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	923,553	923,553	-	629,062	629,062	-	-	-	-	352,926	352,926
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	(4,408,196)	(4,408,196)	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>923,553</b>	<b>923,553</b>	-	<b>629,062</b>	<b>629,062</b>	-	<b>(4,408,196)</b>	<b>(4,408,196)</b>	-	<b>352,926</b>	<b>352,926</b>
<b>Sensitivity analysis</b>												
	2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$	
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>												
Interest rate risk - increase of 100bp (2014 100bp)	38,659	9,236		17,506	6,291		3,422	(44,082)		6,174	3,529	
Interest rate risk - decrease of 100bp (2014 100bp)	(38,659)	(9,236)		(17,506)	(6,291)		(3,422)	44,082		(6,174)	(3,529)	

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OneAnswer - Vanguard International Shares Index Trust			OneAnswer - Vanguard Property Securities Index Trust			OneAnswer - Walter Scott Global Equity (Hedged) Trust			OneAnswer - Zurich International Shares Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2015</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	3,688,610	3,688,610	-	7,349	7,349	-	-	-	-	447,807	447,807
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	(128,219)	(128,219)	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>3,688,610</b>	<b>3,688,610</b>	-	<b>7,349</b>	<b>7,349</b>	-	<b>(128,219)</b>	<b>(128,219)</b>	-	<b>447,807</b>	<b>447,807</b>
<b>30 June 2014</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	1,690,179	1,690,179	-	386,505	386,505	-	333,564	333,564	-	841,576	841,576
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>1,690,179</b>	<b>1,690,179</b>	-	<b>386,505</b>	<b>386,505</b>	-	<b>333,564</b>	<b>333,564</b>	-	<b>841,576</b>	<b>841,576</b>
<b>Sensitivity analysis</b>												
	2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$	
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>												
Interest rate risk - increase of 100bp (2014 100bp)	36,886	16,902		73	3,865		(1,282)	3,336		4,478	8,416	
Interest rate risk - decrease of 100bp (2014 100bp)	(36,886)	(16,902)		(73)	(3,865)		1,282	(3,336)		(4,478)	(8,416)	

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OnePath Alternatives Growth Fund			OnePath Capital Guaranteed Trust			OnePath Capital Stable Trust			OnePath Cash Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2015</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	1,067,378	1,067,378	-	2,748,307	2,748,307	-	85,234	85,234	-	525,560	525,560
Future and swap deposits	-	-	-	-	1,740,333	1,740,333	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	120,444	120,444	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	(43,613)	(43,613)	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>1,067,378</b>	<b>1,067,378</b>	-	<b>4,565,471</b>	<b>4,565,471</b>	-	<b>85,234</b>	<b>85,234</b>	-	<b>525,560</b>	<b>525,560</b>
<b>30 June 2014</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	376,907	376,907	-	1,937,323	1,937,323	-	206,263	206,263	-	219,230	219,230
Future and swap deposits	-	-	-	-	1,981,578	1,981,578	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	(262,107)	(262,107)	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	(228,682)	(228,682)	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>376,907</b>	<b>376,907</b>	-	<b>3,428,112</b>	<b>3,428,112</b>	-	<b>206,263</b>	<b>206,263</b>	-	<b>219,230</b>	<b>219,230</b>
<b>Sensitivity analysis</b>												
	2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$	
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>												
Interest rate risk - increase of 100bp (2014 100bp)	10,674	3,769		475,082	980,634		852	2,063		5,256	2,192	
Interest rate risk - decrease of 100bp (2014 100bp)	(10,674)	(3,769)		(560,570)	(1,042,736)		(852)	(2,063)		(5,256)	(2,192)	

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OnePath Diversified Fixed Interest Trust			OnePath Diversified High Yield Trust			OnePath Global Emerging Markets Share Trust			OnePath Managed Growth Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2015</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	152,586	152,586	-	8,117	8,117	-	162,099	162,099	-	113,863	113,863
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>152,586</b>	<b>152,586</b>	-	<b>8,117</b>	<b>8,117</b>	-	<b>162,099</b>	<b>162,099</b>	-	<b>113,863</b>	<b>113,863</b>
<b>30 June 2014</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	92,302	92,302	-	23,003	23,003	-	163,506	163,506	-	440,459	440,459
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>92,302</b>	<b>92,302</b>	-	<b>23,003</b>	<b>23,003</b>	-	<b>163,506</b>	<b>163,506</b>	-	<b>440,459</b>	<b>440,459</b>
<b>Sensitivity analysis</b>												
	2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$	
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>												
Interest rate risk - increase of 100bp (2014 100bp)	1,526	923		81	230		1,621	1,635		1,139	4,405	
Interest rate risk - decrease of 100bp (2014 100bp)	(1,526)	(923)		(81)	(230)		(1,621)	(1,635)		(1,139)	(4,405)	

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OnePath Select Leaders Trust			OnePath Sustainable Investments - Australian Share Trust			OnePath Wholesale Australian Share Trust			OnePath Wholesale Balanced Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2015</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	572,388	572,388	-	17,852	17,852	-	1,767,342	1,767,342	-	10,143,839	10,143,839
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	5,885,147	5,885,147
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	271,934	271,934
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	(1,129,507)	(1,129,507)
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	(86,877)	(86,877)
<b>Net exposure</b>	-	<b>572,388</b>	<b>572,388</b>	-	<b>17,852</b>	<b>17,852</b>	-	<b>1,767,342</b>	<b>1,767,342</b>	-	<b>15,084,536</b>	<b>15,084,536</b>
<b>30 June 2014</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	336,652	336,652	-	27,554	27,554	-	4,219,599	4,219,599	-	14,507,006	14,507,006
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	7,067,210	7,067,210
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	36,461	36,461
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	(945,079)	(945,079)
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	(274,560)	(274,560)
<b>Net exposure</b>	-	<b>336,652</b>	<b>336,652</b>	-	<b>27,554</b>	<b>27,554</b>	-	<b>4,219,599</b>	<b>4,219,599</b>	-	<b>20,391,038</b>	<b>20,391,038</b>
<b>Sensitivity analysis</b>												
	2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$	
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>												
Interest rate risk - increase of 100bp (2014 100bp)	5,724	3,367		179	276		17,673	42,196		813,616	2,194,918	
Interest rate risk - decrease of 100bp (2014 100bp)	(5,724)	(3,367)		(179)	(276)		(17,673)	(42,196)		(974,719)	(2,152,248)	

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OnePath Wholesale Blue Chip Imputation Trust			OnePath Wholesale Capital Stable Trust			OnePath Wholesale Diversified Fixed Interest Trust			OnePath Wholesale Emerging Companies Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2015</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	128,912	128,912	-	2,767,450	2,767,450	-	1,301,709	1,301,709	-	324,094	324,094
Future and swap deposits	-	-	-	-	3,199,772	3,199,772	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	167,397	167,397	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	(1,383,668)	(1,383,668)	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	(116,263)	(116,263)	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>128,912</b>	<b>128,912</b>	-	<b>4,634,688</b>	<b>4,634,688</b>	-	<b>1,301,709</b>	<b>1,301,709</b>	-	<b>324,094</b>	<b>324,094</b>
<b>30 June 2014</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	402,317	402,317	-	2,433,727	2,433,727	-	667,334	667,334	-	269,410	269,410
Future and swap deposits	-	-	-	-	3,961,803	3,961,803	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	58,847	58,847	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	(1,094,809)	(1,094,809)	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	(530,352)	(530,352)	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>402,317</b>	<b>402,317</b>	-	<b>4,829,216</b>	<b>4,829,216</b>	-	<b>667,334</b>	<b>667,334</b>	-	<b>269,410</b>	<b>269,410</b>
<b>Sensitivity analysis</b>												
	2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$	
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>												
Interest rate risk - increase of 100bp (2014 100bp)	1,289	4,023		1,989,269	3,705,212		13,017	6,673		3,241	2,694	
Interest rate risk - decrease of 100bp (2014 100bp)	(1,289)	(4,023)		(2,230,646)	(3,684,711)		(13,017)	(6,673)		(3,241)	(2,694)	



## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OnePath Wholesale Global Emerging Markets Share Trust			OnePath Wholesale High Growth Trust			OnePath Wholesale Index Balanced Trust			OnePath Wholesale Index Conservative Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2015</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	80,433	80,433	-	260,768	260,768	-	2,824	2,824	-	52,368	52,368
Future and swap deposits	-	-	-	-	255,138	255,138	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	(33,794)	(33,794)	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>80,433</b>	<b>80,433</b>	-	<b>482,112</b>	<b>482,112</b>	-	<b>2,824</b>	<b>2,824</b>	-	<b>52,368</b>	<b>52,368</b>
<b>30 June 2014</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	103,458	103,458	-	1,308,871	1,308,871	-	127	127	-	29,097	29,097
Future and swap deposits	-	-	-	-	230,376	230,376	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	(108,047)	(108,047)	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>103,458</b>	<b>103,458</b>	-	<b>1,431,200</b>	<b>1,431,200</b>	-	<b>127</b>	<b>127</b>	-	<b>29,097</b>	<b>29,097</b>
<b>Sensitivity analysis</b>												
	2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$	
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>												
Interest rate risk - increase of 100bp (2014 100bp)	804	1,035		4,821	14,312		28	1		524	291	
Interest rate risk - decrease of 100bp (2014 100bp)	(804)	(1,035)		(4,821)	(14,312)		(28)	(1)		(524)	(291)	

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OnePath Wholesale Index Moderate Trust			OnePath Wholesale Managed Growth Trust			OnePath Wholesale Property Securities Trust			OnePath Wholesale Select Leaders Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2015</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	854	854	-	14,635,895	14,635,895	-	20,154	20,154	-	385,803	385,803
Future and swap deposits	-	-	-	-	9,071,028	9,071,028	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	356,417	356,417	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	(2,932,526)	(2,932,526)	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	(97,251)	(97,251)	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>854</b>	<b>854</b>	-	<b>21,033,563</b>	<b>21,033,563</b>	-	<b>20,154</b>	<b>20,154</b>	-	<b>385,803</b>	<b>385,803</b>
<b>30 June 2014</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	21,609	21,609	-	19,789,451	19,789,451	-	8,798	8,798	-	329,707	329,707
Future and swap deposits	-	-	-	-	10,164,298	10,164,298	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	27,979	27,979	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	(3,178,531)	(3,178,531)	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	(193,922)	(193,922)	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>21,609</b>	<b>21,609</b>	-	<b>26,609,275</b>	<b>26,609,275</b>	-	<b>8,798</b>	<b>8,798</b>	-	<b>329,707</b>	<b>329,707</b>
<b>Sensitivity analysis</b>												
	2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$	
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>												
Interest rate risk - increase of 100bp (2014 100bp)	9	216		452,333	1,720,467		202	88		3,858	3,297	
Interest rate risk - decrease of 100bp (2014 100bp)	(9)	(216)		(593,577)	(1,678,492)		(202)	(88)		(3,858)	(3,297)	

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OptiMix Australian Fixed Interest Trust			OptiMix Australian Share Trust			OptiMix Balanced Trust			OptiMix Conservative Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2015</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	45,591	45,591	-	219,233	219,233	-	361,011	361,011	-	82,847	82,847
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>45,591</b>	<b>45,591</b>	-	<b>219,233</b>	<b>219,233</b>	-	<b>361,011</b>	<b>361,011</b>	-	<b>82,847</b>	<b>82,847</b>
<b>30 June 2014</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	45,257	45,257	-	255,967	255,967	-	804,015	804,015	-	164,293	164,293
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>45,257</b>	<b>45,257</b>	-	<b>255,967</b>	<b>255,967</b>	-	<b>804,015</b>	<b>804,015</b>	-	<b>164,293</b>	<b>164,293</b>
<b>Sensitivity analysis</b>												
	2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$	
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>												
Interest rate risk - increase of 100bp (2014 100bp)	456	453		2,192	2,560		3,610	8,040		828	1,643	
Interest rate risk - decrease of 100bp (2014 100bp)	(456)	(453)		(2,192)	(2,560)		(3,610)	(8,040)		(828)	(1,643)	

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OptiMix Enhanced Cash Trust			OptiMix Geared Australian Share Trust			OptiMix Global Emerging Markets Share Trust			OptiMix Global Share Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2015</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	4,455	4,455	-	24,165	24,165	-	31,721	31,721	-	91,238	91,238
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>4,455</b>	<b>4,455</b>	-	<b>24,165</b>	<b>24,165</b>	-	<b>31,721</b>	<b>31,721</b>	-	<b>91,238</b>	<b>91,238</b>
<b>30 June 2014</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	8,525	8,525	-	49,292	49,292	-	17,655	17,655	-	81,557	81,557
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>8,525</b>	<b>8,525</b>	-	<b>49,292</b>	<b>49,292</b>	-	<b>17,655</b>	<b>17,655</b>	-	<b>81,557</b>	<b>81,557</b>
<b>Sensitivity analysis</b>												
	2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$	
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>												
Interest rate risk - increase of 100bp (2014 100bp)	45	85		242	493		317	177		912	816	
Interest rate risk - decrease of 100bp (2014 100bp)	(45)	(85)		(242)	(493)		(317)	(177)		(912)	(816)	

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OptiMix Global Smaller Companies Share Trust			OptiMix Growth Trust			OptiMix High Growth Trust			OptiMix Moderate Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2015</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	19,812	19,812	-	55,986	55,986	-	58,187	58,187	-	130,033	130,033
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>19,812</b>	<b>19,812</b>	-	<b>55,986</b>	<b>55,986</b>	-	<b>58,187</b>	<b>58,187</b>	-	<b>130,033</b>	<b>130,033</b>
<b>30 June 2014</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	17,940	17,940	-	39,122	39,122	-	126,794	126,794	-	161,658	161,658
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>17,940</b>	<b>17,940</b>	-	<b>39,122</b>	<b>39,122</b>	-	<b>126,794</b>	<b>126,794</b>	-	<b>161,658</b>	<b>161,658</b>
<b>Sensitivity analysis</b>												
	2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$	
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>												
Interest rate risk - increase of 100bp (2014 100bp)	198	179		560	391		582	1,268		1,300	1,617	
Interest rate risk - decrease of 100bp (2014 100bp)	(198)	(179)		(560)	(391)		(582)	(1,268)		(1,300)	(1,617)	

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OptiMix Property Securities Trust			OptiMix Wholesale Australian Inflation Linked Bonds Trust			OptiMix Wholesale Balanced Trust			OptiMix Wholesale Conservative Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2015</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	45,773	45,773	-	18,040	18,040	-	10,071,521	10,071,521	-	3,176,405	3,176,405
Future and swap deposits	-	-	-	-	-	-	-	11,179,749	11,179,749	-	684,304	684,304
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	168,544	168,544	-	40,069	40,069
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	(4,264,785)	(4,264,785)	-	(120,214)	(120,214)
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	(110,510)	(110,510)	-	(41,701)	(41,701)
<b>Net exposure</b>	-	<b>45,773</b>	<b>45,773</b>	-	<b>18,040</b>	<b>18,040</b>	-	<b>17,044,519</b>	<b>17,044,519</b>	-	<b>3,738,863</b>	<b>3,738,863</b>
<b>30 June 2014</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	3,609	3,609	-	17,601	17,601	-	31,183,912	31,183,912	-	3,866,109	3,866,109
Future and swap deposits	-	-	-	-	-	-	-	7,866,187	7,866,187	-	412,756	412,756
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	32,422	32,422	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	(1,521,963)	(1,521,963)	-	(14,893)	(14,893)
Long term loan	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	(322,533)	(322,533)	-	(63,427)	(63,427)
<b>Net exposure</b>	-	<b>3,609</b>	<b>3,609</b>	-	<b>17,601</b>	<b>17,601</b>	-	<b>37,238,025</b>	<b>37,238,025</b>	-	<b>4,200,545</b>	<b>4,200,545</b>
<b>Sensitivity analysis</b>												
	2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$	
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>												
Interest rate risk - increase of 100bp (2014 100bp)	458	36		180	176		2,049,768	2,492,589		604,150	304,405	
Interest rate risk - decrease of 100bp (2014 100bp)	(458)	(36)		(180)	(176)		(2,279,607)	(2,486,387)		(664,120)	(321,639)	

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OptiMix Wholesale Geared Australian Share Trust			OptiMix Wholesale Global (Hedged) Share Trust			OptiMix Wholesale Growth Trust			OptiMix Wholesale High Growth Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2015</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	285,158	285,158	-	3,827	3,827	-	4,603,514	4,603,514	-	659,653	659,653
Future and swap deposits	-	-	-	-	-	-	-	3,184,559	3,184,559	-	905,285	905,285
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	25,037	25,037	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	(2,254,708)	(2,254,708)	-	(254,179)	(254,179)
Long term loan	-	(56,391,000)	(56,391,000)	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>(56,105,842)</b>	<b>(56,105,842)</b>	-	<b>3,827</b>	<b>3,827</b>	-	<b>5,558,402</b>	<b>5,558,402</b>	-	<b>1,310,759</b>	<b>1,310,759</b>
<b>30 June 2014</b>												
<b>Financial assets</b>												
Cash and cash equivalents	-	317,807	317,807	-	52,220	52,220	-	13,446,551	13,446,551	-	1,046,402	1,046,402
Future and swap deposits	-	-	-	-	-	-	-	2,763,143	2,763,143	-	914,305	914,305
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	25,165	25,165	-	-	-
<b>Financial liabilities</b>												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	(1,312,845)	(1,312,845)	-	(430,163)	(430,163)
Long term loan	-	(68,221,000)	(68,221,000)	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	(74,644)	(74,644)	-	-	-
<b>Net exposure</b>	-	<b>(67,903,193)</b>	<b>(67,903,193)</b>	-	<b>52,220</b>	<b>52,220</b>	-	<b>14,847,370</b>	<b>14,847,370</b>	-	<b>1,530,544</b>	<b>1,530,544</b>
<b>Sensitivity analysis</b>												
	2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$	
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>												
Interest rate risk - increase of 100bp (2014 100bp)	(561,058)	(679,032)		38	522		(199,723)	12,267		13,108	15,305	
Interest rate risk - decrease of 100bp (2014 100bp)	561,058	679,032		(38)	(522)		216,408	(42,926)		(13,108)	(15,305)	

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OptiMix Wholesale Moderate Trust			Pooled Australian Share Fund			Property Securities Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2015</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	5,699,171	5,699,171	-	318,642	318,642	-	42,039	42,039
Future and swap deposits	-	1,717,297	1,717,297	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	108,057	108,057	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	(43,666)	(43,666)	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	(29,993)	(29,993)	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>7,450,866</b>	<b>7,450,866</b>	-	<b>318,642</b>	<b>318,642</b>	-	<b>42,039</b>	<b>42,039</b>
<b>30 June 2014</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	8,969,176	8,969,176	-	266,702	266,702	-	130,985	130,985
Future and swap deposits	-	3,449,591	3,449,591	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	17,602	17,602	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	(888,779)	(888,779)	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	(219,073)	(219,073)	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>11,328,517</b>	<b>11,328,517</b>	-	<b>266,702</b>	<b>266,702</b>	-	<b>130,985</b>	<b>130,985</b>
<b>Sensitivity analysis</b>									
	2015 \$	2014 \$		2015 \$	2014 \$		2015 \$	2014 \$	
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2014 100bp)	305,713	1,420,700		3,186	2,667		420	1,310	
Interest rate risk - decrease of 100bp (2014 100bp)	(361,145)	(1,422,243)		(3,186)	(2,667)		(420)	(1,310)	

### 9.4.5 Currency risk

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

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

### 9.4.6 Exposure and sensitivity analysis - currency risk

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

A sensitivity analysis reflects how 'Net assets attributable to unitholders' and 'Changes in net assets attributable to unitholders/Total comprehensive income' would have been affected by changes in the relevant risk variable at the end of the reporting period. Management has determined that a movement in the Australian dollar of 20% is reasonably possible, considering the economic environment in which the Schemes operate.

The tables at Note 9.4.7 Currency risk exposure and sensitivity analysis set out the effect on the Schemes' 'Net assets attributable to unitholders' and the 'Change in net assets attributable to unitholders/Total comprehensive income' of a possible strengthening or weakening of the Australian dollar of 20% as at 30 June 2015 (2014: 10%).



## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.7 Currency risk exposure and sensitivity analysis

At reporting date the value of the Schemes' net financial assets and liabilities held in individual foreign currencies, on a net basis, expressed in Australian dollars and the currency risk sensitivity analysis is detailed in the tables below.

	ANZ OA Arrowstreet Global Equity (Hedged) Trust		ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Conservative Trust		OnePath Capital Guaranteed Trust	
	30 June 2015 Fair value \$	30 June 2014 Fair value \$	30 June 2015 Fair value \$	30 June 2014 Fair value \$	30 June 2015 Fair value \$	30 June 2014 Fair value \$	30 June 2015 Fair value \$	30 June 2014 Fair value \$
United States Dollar	-	-	(339,806)	(247,815)	(2,230,653)	(1,940,774)	85,812	(161,659)
Euro	-	-	(65,643)	(31,440)	68,216	49,616	139,588	(127,003)
Pound Sterling	-	-	(29,028)	(9,764)	84,420	73,311	89,481	9,292
Japanese Yen	-	-	(23,249)	(2,771)	5,651	(62,000)	322,604	85,173
Hong Kong Dollar	-	-	-	-	-	-	-	-
Swedish Krona	-	-	-	-	-	-	-	-
Swiss Franc	-	-	-	-	-	-	-	-
Other Currencies	-	(2)	(43,152)	(34,035)	19,626	21,790	13,138	(13,252)
<b>Net foreign currency exposure</b>	<b>-</b>	<b>(2)</b>	<b>(500,878)</b>	<b>(325,825)</b>	<b>(2,052,740)</b>	<b>(1,858,057)</b>	<b>650,623</b>	<b>(207,449)</b>

Sensitivity analysis	2015 \$	2014 \$	2015 \$	2014 \$	2015 \$	2014 \$	2015 \$	2014 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Currency risk - 20% upward movement in AUD (2014 10%)	-	-	100,175	32,583	410,548	185,806	(130,124)	20,745

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

	OnePath Wholesale Balanced Trust		OnePath Wholesale Capital Stable Trust		OnePath Wholesale Diversified Fixed Interest Trust		OnePath Wholesale High Growth Trust	
	30 June 2015 Fair value \$	30 June 2014 Fair value \$	30 June 2015 Fair value \$	30 June 2014 Fair value \$	30 June 2015 Fair value \$	30 June 2014 Fair value \$	30 June 2015 Fair value \$	30 June 2014 Fair value \$
United States Dollar	(27,838,409)	(42,583,861)	(161,208)	(155,025)	717	584	(390,778)	(1,142,134)
Euro	863,124	554,654	(573,647)	(438,883)	-	-	71,383	27,794
Pound Sterling	251,979	281,267	(190,887)	21,859	-	-	5,245	5,466
Japanese Yen	2,055,698	504,493	(438,568)	(552,059)	-	-	136,867	24,514
Hong Kong Dollar	-	-	-	-	-	-	-	-
Swedish Krona	-	-	-	-	-	-	-	-
Swiss Franc	-	-	-	-	-	-	-	-
Other Currencies	263,375	305,945	37,152	6,227	-	-	(6,772)	734
<b>Net foreign currency exposure</b>	<b>(24,404,233)</b>	<b>(40,937,502)</b>	<b>(1,327,158)</b>	<b>(1,117,881)</b>	<b>717</b>	<b>584</b>	<b>(184,055)</b>	<b>(1,083,626)</b>

Sensitivity analysis	2015 \$	2014 \$	2015 \$	2014 \$	2015 \$	2014 \$	2015 \$	2014 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Currency risk - 20% upward movement in AUD (2014 10%)	4,880,847	4,093,750	265,432	111,788	(143)	(58)	36,811	108,363

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

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.7 Currency risk exposure and sensitivity analysis

	OnePath Wholesale Managed Growth Trust		OptiMix Wholesale Balanced Trust		OptiMix Wholesale Conservative Trust		OptiMix Wholesale Global (Hedged) Share Trust	
	30 June 2015 Fair value \$	30 June 2014 Fair value \$	30 June 2015 Fair value \$	30 June 2014 Fair value \$	30 June 2015 Fair value \$	30 June 2014 Fair value \$	30 June 2015 Fair value \$	30 June 2014 Fair value \$
United States Dollar	(47,778,788)	(76,344,172)	(55,100,178)	(69,172,191)	(4,630,815)	(4,527,580)	274,153,047	300,271,431
Euro	2,631,606	1,464,528	2,582,303	1,237,460	51,093	11,380	55,193,798	69,472,900
Pound Sterling	834,523	760,871	845,397	724,671	51,541	45,087	36,909,915	47,051,128
Japanese Yen	4,092,033	1,085,170	4,174,477	868,161	60,148	(14,893)	41,541,681	44,766,722
Hong Kong Dollar	-	-	-	-	-	-	5,968,082	6,344,675
Swedish Krona	-	-	-	-	-	-	5,310,035	6,808,506
Swiss Franc	-	-	-	-	-	-	17,141,677	20,089,962
Other Currencies	580,952	619,744	546,871	576,650	29,575	31,853	25,312,428	33,135,658
<b>Net foreign currency exposure</b>	<b>(39,639,674)</b>	<b>(72,413,859)</b>	<b>(46,951,130)</b>	<b>(65,765,249)</b>	<b>(4,438,458)</b>	<b>(4,454,153)</b>	<b>461,530,663</b>	<b>527,940,982</b>

Sensitivity analysis	2015 \$	2014 \$	2015 \$	2014 \$	2015 \$	2014 \$	2015 \$	2014 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Currency risk - 20% upward movement in AUD (2014 10%)	7,927,935	7,241,386	9,390,226	6,576,525	887,692	445,415	(92,306,132)	(52,794,098)

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

	OptiMix Wholesale Growth Trust		OptiMix Wholesale High Growth Trust		OptiMix Wholesale Moderate Trust	
	30 June 2015 Fair value \$	30 June 2014 Fair value \$	30 June 2015 Fair value \$	30 June 2014 Fair value \$	30 June 2015 Fair value \$	30 June 2014 Fair value \$
United States Dollar	(20,678,396)	(20,504,030)	(1,626,130)	(4,936,557)	(13,205,208)	(22,197,350)
Euro	1,221,601	635,436	278,513	123,546	489,901	216,910
Pound Sterling	449,155	291,957	32,938	26,135	200,301	173,767
Japanese Yen	1,266,164	406,015	415,816	102,594	663,039	138,266
Hong Kong Dollar	-	-	-	-	-	-
Swedish Krona	-	-	-	-	-	-
Swiss Franc	-	-	-	-	-	-
Other Currencies	196,394	198,210	19,791	38,333	86,196	100,446
<b>Net foreign currency exposure</b>	<b>(17,545,082)</b>	<b>(18,972,412)</b>	<b>(879,072)</b>	<b>(4,645,949)</b>	<b>(11,765,771)</b>	<b>(21,567,961)</b>

Sensitivity analysis	2015 \$	2014 \$	2015 \$	2014 \$	2015 \$	2014 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>						
Currency risk - 20% upward movement in AUD (2014 10%)	3,509,016	1,897,241	175,814	464,595	2,353,154	2,156,796

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

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## **Notes to the Financial Statements for the financial year ended 30 June 2015**

### **9.4.8 Other price risk**

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

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

### **9.4.9 Exposure and Sensitivity analysis - other price risk**

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

A sensitivity analysis reflects how 'Net assets attributable to unitholders' and 'Changes in net assets attributable to unitholders/Total comprehensive income' would have been affected by changes in the relevant risk variable at the end of the reporting period. Management has determined that a movement in market prices of 10% is possible, considering the economic environment in which the Schemes operate.

The tables at Note 9.4.10 Other price risk - sensitivity analysis set out the effect on the Schemes' 'Net assets attributable to unitholders' and the 'Change in net assets attributable to unitholders/Total Comprehensive Income' of a possible increase or decrease in market prices of 10% (2014: 10%).

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.10 Other price risk - sensitivity analysis

At reporting date the Schemes' other price risk sensitivity analysis is detailed in the tables below:

	Active Growth Trust		ANZ Equity Imputation Trust		ANZ Equity Trust No 1		ANZ Fixed Interest Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	6,497,023	7,319,460	1,507,593	1,589,625	3,168,268	3,111,076	934,994	1,012,295
	ANZ OA Arrowstreet Global Equity (Hedged) Trust		ANZ OA Capital International Global Equities (Hedged) Trust		ANZ OA Colonial First State Imputation Trust		ANZ OA Investors Mutual Australian Share Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	13,610,598	9,899,060	2,659,598	2,750,221	27,731,529	29,407,906	7,272,675	7,037,368
	ANZ OA Magellan Global Trust		ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Australian Share Trust		ANZ OA OnePath Balanced Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	3,009,195	1,974,706	8,079,354	8,572,020	10,200,771	10,999,858	10,334,757	13,650,353
	ANZ OA OnePath Blue Chip Imputation Trust		ANZ OA OnePath Cash Trust		ANZ OA OnePath Conservative Trust		ANZ OA OnePath Diversified Fixed Interest Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	50,065,291	57,186,327	6,882,918	7,873,417	21,673,468	23,759,397	2,290,928	1,891,773

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

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.10 Other price risk - sensitivity analysis

	ANZ OA OnePath Global Emerging Markets Share Trust		ANZ OA OnePath High Growth Trust		ANZ OA OnePath Income Trust		ANZ OA OnePath Managed Growth Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	7,283,308	8,221,684	1,985,738	1,728,721	2,372,627	2,883,121	100,212,344	91,350,823
	ANZ OA OnePath Property Securities Trust		ANZ OA OnePath Select Leaders Trust		ANZ OA OnePath Sustainable Investments - Australian Share Trust		ANZ OA OnePath Tax Effective Income Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	20,460,150	21,167,345	11,860,629	8,063,732	854,953	808,635	6,428,883	7,649,072
	ANZ OA OptiMix Australian Fixed Interest Trust		ANZ OA OptiMix Australian Share Trust		ANZ OA OptiMix Conservative Trust		ANZ OA OptiMix Global Share Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	451,083	531,205	1,616,455	1,938,292	2,285,078	2,435,813	853,596	855,141
	ANZ OA OptiMix Global Smaller Companies Share Trust		ANZ OA OptiMix Growth Trust		ANZ OA OptiMix High Growth Trust		ANZ OA OptiMix Moderate Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	244,232	207,476	3,756,460	4,275,252	1,411,628	1,546,669	3,325,275	3,565,873

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

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.10 Other price risk - sensitivity analysis

	ANZ OA OptiMix Property Securities Trust		ANZ OA Perpetual Australian Share Trust		ANZ OA Schroder Australian Equity Trust		ANZ OA SG Hiscock Property Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	503,745	495,990	40,567,409	48,860,289	15,221,488	17,788,218	3,739,589	3,395,628
	ANZ OA UBS Diversified Fixed Income Trust		ANZ OneAnswer - BR Scientific Australian Equity Trust		ANZ OneAnswer - BR Scientific International Equity Trust		ANZ Property Securities Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	7,247,713	7,523,562	3,473,582	4,237,115	1,828,153	1,453,119	10,079,473	9,032,459
	Australian Share Trust		Balanced Trust		Blue Chip Imputation Trust		Emerging Companies Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	11,709,080	11,560,148	20,571,273	20,954,432	20,622,609	24,181,720	28,454,899	29,338,418
	Global Share Trust		Heine Property Securities Fund		High Growth Trust		One Answer Capital International Global Equities (Hedged)	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	12,837,358	10,530,694	954,213	1,341,743	352,007	433,466	8,451,625	7,535,002

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

**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**9.4.10 Other price risk - sensitivity analysis**

	OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		OneAnswer - Arrowstreet Global Equity (Hedged) Trust		OneAnswer - Ausbil Australian Emerging Leaders Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	492,731	538,241	462,114	382,341	1,362,444	1,434,801	8,500,685	9,296,061
	OneAnswer - Bennelong Australian Equities Trust		OneAnswer - Bentham Global Income Trust		OneAnswer - BlackRock Scientific Australian Equity Trust		OneAnswer - BR Balanced Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	1,902,057	1,314,439	10,396,744	7,841,665	404,702	448,229	13,782,365	14,421,530
	OneAnswer - BR Scientific Diversified Growth Trust		OneAnswer - BR Scientific International Equity Trust		OneAnswer - BT Smaller Companies Trust		OneAnswer - BT Wholesale Core Australian Share Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	5,418,032	5,222,249	235,675	230,007	10,739,091	11,077,244	5,335,071	5,860,783
	OneAnswer - Colonial First State Global Credit Income Trust		OneAnswer - Colonial First State Imputation Trust		OneAnswer - Fidelity Australian Equities Trust		OneAnswer - Goldman Sachs Income Plus Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	6,684,019	7,104,634	9,703,367	10,360,199	21,453,172	20,419,921	1,478,065	1,500,362

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

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.10 Other price risk - sensitivity analysis

	OneAnswer - Investors Mutual Australian Share Trust		OneAnswer - Kapstream Absolute Return Income Trust		OneAnswer - Legg Mason Global Multi Sector Bond Trust		OneAnswer - Legg Mason Global Value Equity Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	18,817,072	17,825,519	55,348,685	25,927,743	1,173,116	1,370,649	91,036	74,626
	OneAnswer - Magellan Global Trust		OneAnswer - Merlon Australian Share Income Trust		OneAnswer - MFS Global Equity Trust		OneAnswer - OnePath Protected AUS 50 Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	4,325,541	2,314,389	6,497,172	5,594,944	25,812,890	19,994,577	354,260	419,060
	OneAnswer - Perennial Growth Shares Trust		OneAnswer - Perennial Value Shares Trust		OneAnswer - Perpetual Australian Share Trust		OneAnswer - Perpetual Balanced Growth Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	1,133,083	1,025,099	21,334,422	30,749,557	13,584,077	16,868,138	29,897,171	30,412,904
	OneAnswer - Perpetual Conservative Growth Trust		OneAnswer - Platinum Asia Trust		OneAnswer - Platinum International Trust		OneAnswer - RARE Infrastructure Value Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	16,168,623	15,901,960	2,312,044	1,801,443	63,443,467	51,546,371	13,554,619	11,949,541

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



## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.10 Other price risk - sensitivity analysis

	OneAnswer - Schroder Australian Equity Trust		OneAnswer - Schroder Balanced Trust		OneAnswer - Schroder Fixed Income Trust		OneAnswer - Schroder Real Return Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	32,327,050	37,865,886	37,545,114	36,370,490	38,896,804	41,214,380	7,905,764	5,465,709
	OneAnswer - SG Hiscock Property Trust		OneAnswer - T. Rowe Price Global Equity Trust		OneAnswer - UBS Balanced Trust		OneAnswer - UBS Defensive Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	4,070,560	4,021,097	1,019,237	1,119,340	8,456,596	7,476,362	4,719,351	4,296,513
	OneAnswer - UBS Diversified Fixed Income Trust		OneAnswer - Vanguard Australian Shares Index Trust		OneAnswer - Vanguard Balanced Index Trust		OneAnswer - Vanguard Conservative Index Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	15,566,322	16,949,340	83,087,137	54,201,730	166,752,223	136,474,823	79,341,945	60,078,739
	OneAnswer - Vanguard Growth Index Trust		OneAnswer - Vanguard High Growth Index Trust		OneAnswer - Vanguard Index Diversified Bond Trust		OneAnswer - Vanguard International Shares Index (Hedged) Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	62,608,253	59,026,687	23,224,780	21,507,822	15,607,735	19,229,937	13,411,651	14,160,778

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

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.10 Other price risk - sensitivity analysis

	OneAnswer - Vanguard International Shares Index Trust		OneAnswer - Vanguard Property Securities Index Trust		OneAnswer - Walter Scott Global Equity (Hedged) Trust		OneAnswer - Zurich International Shares Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	57,316,629	29,752,510	21,486,514	20,205,120	5,054,113	6,628,692	18,926,104	24,790,105
	OnePath Alternatives Growth Fund		OnePath Capital Guaranteed Trust		OnePath Capital Stable Trust		OnePath Cash Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	13,267,355	8,869,586	103,035,373	108,387,901	1,513,875	1,525,009	3,212,546	5,168,142
	OnePath Diversified Fixed Interest Trust		OnePath Diversified High Yield Trust		OnePath Global Emerging Markets Share Trust		OnePath Managed Growth Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	3,190,222	3,131,064	298,028	388,874	3,464,679	3,722,604	2,287,329	10,323,329
	OnePath Select Leaders Trust		OnePath Sustainable Investments - Australian Share Trust		OnePath Wholesale Australian Share Trust		OnePath Wholesale Balanced Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	13,457,233	8,186,912	522,933	555,934	46,353,658	52,761,858	236,571,260	262,236,360

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

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.10 Other price risk - sensitivity analysis

	OnePath Wholesale Blue Chip Imputation Trust		OnePath Wholesale Capital Stable Trust		OnePath Wholesale Diversified Fixed Interest Trust		OnePath Wholesale Emerging Companies Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	2,999,175	3,412,320	101,634,654	113,236,289	57,821,379	39,187,854	6,039,744	5,838,296
	OnePath Wholesale Global Emerging Markets Share Trust		OnePath Wholesale High Growth Trust		OnePath Wholesale Index Balanced Trust		OnePath Wholesale Index Conservative Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	1,199,100	1,604,471	7,548,198	7,226,923	3,940,910	4,079,954	1,226,587	1,285,200
	OnePath Wholesale Index Moderate Trust		OnePath Wholesale Managed Growth Trust		OnePath Wholesale Property Securities Trust		OnePath Wholesale Select Leaders Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	919,047	958,120	354,411,539	373,275,457	290,660	285,684	6,769,700	6,088,172
	OptiMix Australian Fixed Interest Trust		OptiMix Australian Share Trust		OptiMix Balanced Trust		OptiMix Conservative Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	762,525	752,348	1,999,940	2,278,104	6,469,790	7,163,984	1,832,104	1,944,610

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

**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**9.4.10 Other price risk - sensitivity analysis**

	OptiMix Enhanced Cash Trust		OptiMix Geared Australian Share Trust		OptiMix Global Emerging Markets Share Trust		OptiMix Global Share Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	79,571	89,811	592,723	802,866	335,959	385,954	763,376	794,576
	OptiMix Global Smaller Companies Share Trust		OptiMix Growth Trust		OptiMix High Growth Trust		OptiMix Moderate Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	364,155	295,236	1,944,205	2,181,083	869,710	903,529	1,390,384	1,521,920
	OptiMix Property Securities Trust		OptiMix Wholesale Australian Inflation Linked Bonds Trust		OptiMix Wholesale Balanced Trust		OptiMix Wholesale Conservative Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	567,941	519,088	-	-	297,984,826	331,112,211	42,010,989	45,996,218
	OptiMix Wholesale Geared Australian Share Trust		OptiMix Wholesale Global (Hedged) Share Trust		OptiMix Wholesale Growth Trust		OptiMix Wholesale High Growth Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	11,249,637	13,559,273	37,734,819	48,484,341	100,993,280	104,938,593	29,923,539	30,636,791

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

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.4.10 Other price risk - sensitivity analysis

	OptiMix Wholesale Moderate Trust		Pooled Australian Share Fund		Property Securities Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>						
Price risk - increase of 10%*	115,173,049	124,164,438	90,567,597	106,204,937	1,115,914	1,146,837

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

### 9.5 Valuation of financial instruments

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

The Schemes measure fair value using the following fair value hierarchy that reflect the significance of the inputs used in making the measurements:

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

**Level 2** - Valuation techniques based on observable inputs, either directly (i.e. as prices) or indirectly (i.e. derived from prices). This category includes instruments valued using: quoted prices in active markets for similar instruments; quoted prices for identical or similar instruments in markets that are considered less than active; or other valuation techniques for which all significant inputs are directly or indirectly observable from market data.

**Level 3** - Valuation techniques using significant unobservable inputs. This category includes all instruments that use a valuation technique which includes inputs not based on observable data and the unobservable inputs have a significant effect on the instruments valuation. This category includes instruments that are valued based on quoted prices for similar instruments for which significant unobservable adjustments or assumptions are required to reflect differences between the instruments.

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

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

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

Level 2 fair values for simple, over the counter derivative financial instruments are based on broker quotes. Those quotes are tested for reasonableness by discounting expected future cash flows using a market interest rate for a similar instrument at the measurement date. Fair values reflect the credit risk of the instrument and include an adjustment to take account of the credit risk of the Schemes and counterparty where appropriate.

The Schemes recognise transfers between levels of the fair value hierarchy as of the end of the reporting period during which the transfer has occurred. Changes in Level 2 and 3 fair values are analysed at each reporting date and the reasons for the fair value movements are explained. There were no transfers between Level 1 to Level 2 of the fair value hierarchy during the financial year ended 30 June 2015. Transfers between Level 2 and Level 3 are disclosed in Note 9.5.2 Movements of Level 3 securities.

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.5.1 Financial instruments hierarchy

#### 9.5.1.1 Recurring fair value measurements

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

	Note	Active Growth Trust		ANZ Equity Imputation Trust		ANZ Equity Trust No 1		ANZ Fixed Interest Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		64,970,231	73,194,601	15,075,934	15,896,254	31,682,678	31,110,758	9,349,943	10,122,946
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>64,970,231</b>	<b>73,194,601</b>	<b>15,075,934</b>	<b>15,896,254</b>	<b>31,682,678</b>	<b>31,110,758</b>	<b>9,349,943</b>	<b>10,122,946</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Listed securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**9.5.1.1 Recurring fair value measurements**

	Note	ANZ OA Arrowstreet Global Equity (Hedged) Trust		ANZ OA Capital International Global Equities (Hedged) Trust		ANZ OA Colonial First State Imputation Trust		ANZ OA Investors Mutual Australian Share Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		136,105,980	98,990,595	26,595,977	27,502,211	277,315,291	294,079,062	72,726,751	70,373,684
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>136,105,980</b>	<b>98,990,595</b>	<b>26,595,977</b>	<b>27,502,211</b>	<b>277,315,291</b>	<b>294,079,062</b>	<b>72,726,751</b>	<b>70,373,684</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Listed securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**9.5.1.1 Recurring fair value measurements**

	Note	ANZ OA Magellan Global Trust		ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Australian Share Trust		ANZ OA OnePath Balanced Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		30,091,945	19,747,062	80,794,672	85,748,829	102,007,708	109,998,584	103,347,570	136,503,533
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	2,346	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>30,091,945</b>	<b>19,747,062</b>	<b>80,794,672</b>	<b>85,751,175</b>	<b>102,007,708</b>	<b>109,998,584</b>	<b>103,347,570</b>	<b>136,503,533</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Listed securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	1,130	30,978	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>1,130</b>	<b>30,978</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.5.1.1 Recurring fair value measurements

	Note	ANZ OA OnePath Blue Chip Imputation Trust		ANZ OA OnePath Cash Trust		ANZ OA OnePath Conservative Trust		ANZ OA OnePath Diversified Fixed Interest Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		500,652,913	571,863,268	68,829,183	78,734,174	216,605,954	237,606,777	22,909,280	18,917,733
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	128,166	5,983	-	-
Level 2		-	-	-	-	18,217	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>500,652,913</b>	<b>571,863,268</b>	<b>68,829,183</b>	<b>78,734,174</b>	<b>216,752,337</b>	<b>237,612,760</b>	<b>22,909,280</b>	<b>18,917,733</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Listed securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	17,655	15,157	-	-
Level 2		-	-	-	-	-	3,631	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,655</b>	<b>18,788</b>	<b>-</b>	<b>-</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.5.1.1 Recurring fair value measurements

	Note	ANZ OA OnePath Global Emerging Markets Share Trust		ANZ OA OnePath High Growth Trust		ANZ OA OnePath Income Trust		ANZ OA OnePath Managed Growth Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		72,833,079	82,216,842	19,857,377	17,287,208	23,633,925	28,296,596	1,002,123,441	913,508,234
Level 3		-	-	-	-	87,843	546,725	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	4,500	300	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>72,833,079</b>	<b>82,216,842</b>	<b>19,857,377</b>	<b>17,287,208</b>	<b>23,726,268</b>	<b>28,843,621</b>	<b>1,002,123,441</b>	<b>913,508,234</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Listed securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	12,408	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,408</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**9.5.1.1 Recurring fair value measurements**

	Note	ANZ OA OnePath Property Securities Trust		ANZ OA OnePath Select Leaders Trust		ANZ OA OnePath Sustainable Investments - Australian Share Trust		ANZ OA OnePath Tax Effective Income Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		204,601,502	211,673,452	118,606,293	80,637,324	8,549,533	8,086,354	64,288,832	76,490,715
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>204,601,502</b>	<b>211,673,452</b>	<b>118,606,293</b>	<b>80,637,324</b>	<b>8,549,533</b>	<b>8,086,354</b>	<b>64,288,832</b>	<b>76,490,715</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Listed securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.5.1.1 Recurring fair value measurements

	Note	ANZ OA OptiMix Australian Fixed Interest Trust		ANZ OA OptiMix Australian Share Trust		ANZ OA OptiMix Conservative Trust		ANZ OA OptiMix Global Share Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		4,510,834	5,312,054	16,164,552	19,382,918	22,850,784	24,358,131	8,535,963	8,551,411
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>4,510,834</b>	<b>5,312,054</b>	<b>16,164,552</b>	<b>19,382,918</b>	<b>22,850,784</b>	<b>24,358,131</b>	<b>8,535,963</b>	<b>8,551,411</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Listed securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**9.5.1.1 Recurring fair value measurements**

	Note	ANZ OA OptiMix Global Smaller Companies Share Trust		ANZ OA OptiMix Growth Trust		ANZ OA OptiMix High Growth Trust		ANZ OA OptiMix Moderate Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		2,442,317	2,074,756	37,564,598	42,752,516	14,116,275	15,466,685	33,252,753	35,658,732
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>2,442,317</b>	<b>2,074,756</b>	<b>37,564,598</b>	<b>42,752,516</b>	<b>14,116,275</b>	<b>15,466,685</b>	<b>33,252,753</b>	<b>35,658,732</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Listed securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**9.5.1.1 Recurring fair value measurements**

	Note	ANZ OA OptiMix Property Securities Trust		ANZ OA Perpetual Australian Share Trust		ANZ OA Schroder Australian Equity Trust		ANZ OA SG Hiscock Property Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		5,037,445	4,959,899	405,674,089	488,602,887	152,214,880	177,882,181	37,395,892	33,956,276
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>5,037,445</b>	<b>4,959,899</b>	<b>405,674,089</b>	<b>488,602,887</b>	<b>152,214,880</b>	<b>177,882,181</b>	<b>37,395,892</b>	<b>33,956,276</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Listed securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**9.5.1.1 Recurring fair value measurements**

	Note	ANZ OA UBS Diversified Fixed Income Trust		ANZ OneAnswer - BR Scientific Australian Equity Trust		ANZ OneAnswer - BR Scientific International Equity Trust		ANZ Property Securities Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		72,477,130	75,235,620	34,735,822	42,371,147	18,281,531	14,531,188	100,794,730	90,324,594
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>72,477,130</b>	<b>75,235,620</b>	<b>34,735,822</b>	<b>42,371,147</b>	<b>18,281,531</b>	<b>14,531,188</b>	<b>100,794,730</b>	<b>90,324,594</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Listed securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**9.5.1.1 Recurring fair value measurements**

	Note	Australian Share Trust		Balanced Trust		Blue Chip Imputation Trust		Emerging Companies Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		117,090,800	115,601,475	205,712,728	209,544,318	206,226,091	241,817,203	284,548,994	293,384,184
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>117,090,800</b>	<b>115,601,475</b>	<b>205,712,728</b>	<b>209,544,318</b>	<b>206,226,091</b>	<b>241,817,203</b>	<b>284,548,994</b>	<b>293,384,184</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Listed securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.5.1.1 Recurring fair value measurements

	Note	Global Share Trust		Heine Property Securities Fund		High Growth Trust		One Answer Capital International Global Equities (Hedged)	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		128,373,578	105,306,938	9,542,133	13,417,427	3,520,073	4,334,660	84,516,246	75,350,018
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>128,373,578</b>	<b>105,306,938</b>	<b>9,542,133</b>	<b>13,417,427</b>	<b>3,520,073</b>	<b>4,334,660</b>	<b>84,516,246</b>	<b>75,350,018</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Listed securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**9.5.1.1 Recurring fair value measurements**

	Note	OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		OneAnswer - Arrowstreet Global Equity (Hedged) Trust		OneAnswer - Ausbil Australian Emerging Leaders Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		4,927,309	5,382,412	4,621,144	3,823,408	13,624,443	14,348,014	85,006,852	92,960,607
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>4,927,309</b>	<b>5,382,412</b>	<b>4,621,144</b>	<b>3,823,408</b>	<b>13,624,443</b>	<b>14,348,014</b>	<b>85,006,852</b>	<b>92,960,607</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Listed securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**9.5.1.1 Recurring fair value measurements**

	Note	OneAnswer - Bennelong Australian Equities Trust		OneAnswer - Bentham Global Income Trust		OneAnswer - BlackRock Scientific Australian Equity Trust		OneAnswer - BR Balanced Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		19,020,573	13,144,387	103,967,437	78,416,653	4,047,022	4,482,291	137,823,649	144,215,298
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>19,020,573</b>	<b>13,144,387</b>	<b>103,967,437</b>	<b>78,416,653</b>	<b>4,047,022</b>	<b>4,482,291</b>	<b>137,823,649</b>	<b>144,215,298</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Listed securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**9.5.1.1 Recurring fair value measurements**

	Note	OneAnswer - BR Scientific Diversified Growth Trust		OneAnswer - BR Scientific International Equity Trust		OneAnswer - BT Smaller Companies Trust		OneAnswer - BT Wholesale Core Australian Share Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		54,180,317	52,222,488	2,356,751	2,300,074	107,390,909	110,772,436	53,350,714	58,607,825
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>54,180,317</b>	<b>52,222,488</b>	<b>2,356,751</b>	<b>2,300,074</b>	<b>107,390,909</b>	<b>110,772,436</b>	<b>53,350,714</b>	<b>58,607,825</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Listed securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**9.5.1.1 Recurring fair value measurements**

	Note	OneAnswer - Colonial First State Global Credit Income Trust		OneAnswer - Colonial First State Imputation Trust		OneAnswer - Fidelity Australian Equities Trust		OneAnswer - Goldman Sachs Income Plus Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		66,840,186	71,046,335	97,033,669	103,601,987	214,531,715	204,199,206	14,780,651	15,003,617
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>66,840,186</b>	<b>71,046,335</b>	<b>97,033,669</b>	<b>103,601,987</b>	<b>214,531,715</b>	<b>204,199,206</b>	<b>14,780,651</b>	<b>15,003,617</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Listed securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.5.1.1 Recurring fair value measurements

	Note	OneAnswer - Investors Mutual Australian Share Trust		OneAnswer - Kapstream Absolute Return Income Trust		OneAnswer - Legg Mason Global Multi Sector Bond Trust		OneAnswer - Legg Mason Global Value Equity Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		188,170,721	178,255,186	553,486,846	259,277,428	11,731,163	13,706,487	910,355	746,257
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>188,170,721</b>	<b>178,255,186</b>	<b>553,486,846</b>	<b>259,277,428</b>	<b>11,731,163</b>	<b>13,706,487</b>	<b>910,355</b>	<b>746,257</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Listed securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**9.5.1.1 Recurring fair value measurements**

	Note	OneAnswer - Magellan Global Trust		OneAnswer - Merlon Australian Share Income Trust		OneAnswer - MFS Global Equity Trust		OneAnswer - OnePath Protected AUS 50 Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		43,255,411	23,143,892	64,971,724	55,949,435	258,128,895	199,945,768	3,542,597	4,190,599
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>43,255,411</b>	<b>23,143,892</b>	<b>64,971,724</b>	<b>55,949,435</b>	<b>258,128,895</b>	<b>199,945,768</b>	<b>3,542,597</b>	<b>4,190,599</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Listed securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**9.5.1.1 Recurring fair value measurements**

	Note	OneAnswer - Perennial Growth Shares Trust		OneAnswer - Perennial Value Shares Trust		OneAnswer - Perpetual Australian Share Trust		OneAnswer - Perpetual Balanced Growth Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		11,330,826	10,250,988	213,344,224	307,495,570	135,840,767	168,681,384	298,971,708	304,129,040
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>11,330,826</b>	<b>10,250,988</b>	<b>213,344,224</b>	<b>307,495,570</b>	<b>135,840,767</b>	<b>168,681,384</b>	<b>298,971,708</b>	<b>304,129,040</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Listed securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**9.5.1.1 Recurring fair value measurements**

	Note	OneAnswer - Perpetual Conservative Growth Trust		OneAnswer - Platinum Asia Trust		OneAnswer - Platinum International Trust		OneAnswer - RARE Infrastructure Value Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		161,686,231	159,019,598	23,120,444	18,014,432	634,434,670	515,463,705	135,546,192	119,495,414
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>161,686,231</b>	<b>159,019,598</b>	<b>23,120,444</b>	<b>18,014,432</b>	<b>634,434,670</b>	<b>515,463,705</b>	<b>135,546,192</b>	<b>119,495,414</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Listed securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.5.1.1 Recurring fair value measurements

	Note	OneAnswer - Schroder Australian Equity Trust		OneAnswer - Schroder Balanced Trust		OneAnswer - Schroder Fixed Income Trust		OneAnswer - Schroder Real Return Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		323,270,504	378,658,857	375,451,141	363,704,902	388,968,035	412,143,802	79,057,635	54,657,092
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>323,270,504</b>	<b>378,658,857</b>	<b>375,451,141</b>	<b>363,704,902</b>	<b>388,968,035</b>	<b>412,143,802</b>	<b>79,057,635</b>	<b>54,657,092</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Listed securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**9.5.1.1 Recurring fair value measurements**

	Note	OneAnswer - SG Hiscock Property Trust		OneAnswer - T. Rowe Price Global Equity Trust		OneAnswer - UBS Balanced Trust		OneAnswer - UBS Defensive Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		40,705,599	40,210,971	10,192,370	11,193,401	84,565,963	74,763,618	47,193,510	42,965,132
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>40,705,599</b>	<b>40,210,971</b>	<b>10,192,370</b>	<b>11,193,401</b>	<b>84,565,963</b>	<b>74,763,618</b>	<b>47,193,510</b>	<b>42,965,132</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Listed securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**9.5.1.1 Recurring fair value measurements**

	Note	OneAnswer - UBS Diversified Fixed Income Trust		OneAnswer - Vanguard Australian Shares Index Trust		OneAnswer - Vanguard Balanced Index Trust		OneAnswer - Vanguard Conservative Index Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		155,663,218	169,493,395	830,871,366	542,017,303	1,667,522,227	1,364,748,229	793,419,448	600,787,392
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>155,663,218</b>	<b>169,493,395</b>	<b>830,871,366</b>	<b>542,017,303</b>	<b>1,667,522,227</b>	<b>1,364,748,229</b>	<b>793,419,448</b>	<b>600,787,392</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Listed securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.5.1.1 Recurring fair value measurements

	Note	OneAnswer - Vanguard Growth Index Trust		OneAnswer - Vanguard High Growth Index Trust		OneAnswer - Vanguard Index Diversified Bond Trust		OneAnswer - Vanguard International Shares Index (Hedged) Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		626,082,532	590,266,866	232,247,795	215,078,221	156,077,345	192,299,365	134,116,511	141,607,781
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>626,082,532</b>	<b>590,266,866</b>	<b>232,247,795</b>	<b>215,078,221</b>	<b>156,077,345</b>	<b>192,299,365</b>	<b>134,116,511</b>	<b>141,607,781</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Listed securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**9.5.1.1 Recurring fair value measurements**

	Note	OneAnswer - Vanguard International Shares Index Trust		OneAnswer - Vanguard Property Securities Index Trust		OneAnswer - Walter Scott Global Equity (Hedged) Trust		OneAnswer - Zurich International Shares Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		573,166,291	297,525,103	214,865,138	202,051,203	50,541,132	66,286,923	189,261,044	247,901,053
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>573,166,291</b>	<b>297,525,103</b>	<b>214,865,138</b>	<b>202,051,203</b>	<b>50,541,132</b>	<b>66,286,923</b>	<b>189,261,044</b>	<b>247,901,053</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Listed securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**9.5.1.1 Recurring fair value measurements**

	Note	OnePath Alternatives Growth Fund		OnePath Capital Guaranteed Trust		OnePath Capital Stable Trust		OnePath Cash Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		132,673,548	88,695,861	1,029,945,913	1,084,346,250	15,138,747	15,250,087	32,125,458	51,681,416
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	597,014	7,991	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>132,673,548</b>	<b>88,695,861</b>	<b>1,030,542,927</b>	<b>1,084,354,241</b>	<b>15,138,747</b>	<b>15,250,087</b>	<b>32,125,458</b>	<b>51,681,416</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Listed securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	189,194	475,235	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>189,194</b>	<b>475,235</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**9.5.1.1 Recurring fair value measurements**

	Note	OnePath Diversified Fixed Interest Trust		OnePath Diversified High Yield Trust		OnePath Global Emerging Markets Share Trust		OnePath Managed Growth Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		31,902,219	31,310,636	2,980,275	3,888,735	34,646,789	37,226,042	22,873,290	103,233,288
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>31,902,219</b>	<b>31,310,636</b>	<b>2,980,275</b>	<b>3,888,735</b>	<b>34,646,789</b>	<b>37,226,042</b>	<b>22,873,290</b>	<b>103,233,288</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Listed securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.5.1.1 Recurring fair value measurements

	Note	OnePath Select Leaders Trust		OnePath Sustainable Investments - Australian Share Trust		OnePath Wholesale Australian Share Trust		OnePath Wholesale Balanced Trust <sup>†</sup>	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		134,572,325	81,869,120	5,229,329	5,559,343	463,536,579	527,618,578	2,363,539,625	2,622,479,301
Level 3		-	-	-	-	-	-	1,127,945	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	1,378,738	343,316
Level 2		-	-	-	-	-	-	326,758	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>134,572,325</b>	<b>81,869,120</b>	<b>5,229,329</b>	<b>5,559,343</b>	<b>463,536,579</b>	<b>527,618,578</b>	<b>2,366,373,066</b>	<b>2,622,822,617</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Listed securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	584,716	385,698
Level 2		-	-	-	-	-	-	75,746	73,317
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>660,462</b>	<b>459,015</b>

† Level 3 Unlisted unit trusts include private equities holdings.

**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**9.5.1.1 Recurring fair value measurements**

	Note	OnePath Wholesale Blue Chip Imputation Trust		OnePath Wholesale Capital Stable Trust		OnePath Wholesale Diversified Fixed Interest Trust		OnePath Wholesale Emerging Companies Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		29,991,747	34,123,198	1,015,754,111	1,132,978,939	578,213,785	391,878,535	60,397,437	58,382,957
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	813,972	58,847	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>29,991,747</b>	<b>34,123,198</b>	<b>1,016,568,083</b>	<b>1,133,037,786</b>	<b>578,213,785</b>	<b>391,878,535</b>	<b>60,397,437</b>	<b>58,382,957</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Listed securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	221,544	674,892	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>221,544</b>	<b>674,892</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**9.5.1.1 Recurring fair value measurements**

	Note	OnePath Wholesale Global Emerging Markets Share Trust		OnePath Wholesale High Growth Trust		OnePath Wholesale Index Balanced Trust		OnePath Wholesale Index Conservative Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		11,990,999	16,044,709	75,515,563	72,255,783	39,409,103	40,799,543	12,265,870	12,852,003
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	6,857	20,362	-	-	-	-
Level 2		-	-	10,746	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>11,990,999</b>	<b>16,044,709</b>	<b>75,533,166</b>	<b>72,276,145</b>	<b>39,409,103</b>	<b>40,799,543</b>	<b>12,265,870</b>	<b>12,852,003</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Listed securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	45,588	5,134	-	-	-	-
Level 2		-	-	5,601	1,780	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>51,189</b>	<b>6,914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**9.5.1.1 Recurring fair value measurements**

	Note	OnePath Wholesale Index Moderate Trust		OnePath Wholesale Managed Growth Trust <sup>†</sup>		OnePath Wholesale Property Securities Trust		OnePath Wholesale Select Leaders Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		9,190,472	9,581,199	3,537,558,875	3,732,500,669	2,906,600	2,856,837	67,697,002	60,881,724
Level 3		-	-	6,631,471	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	647,945	825,928	-	-	-	-
Level 2		-	-	606,952	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>9,190,472</b>	<b>9,581,199</b>	<b>3,545,445,243</b>	<b>3,733,326,597</b>	<b>2,906,600</b>	<b>2,856,837</b>	<b>67,697,002</b>	<b>60,881,724</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Listed securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	1,162,022	446,323	-	-	-	-
Level 2		-	-	167,828	125,707	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>1,329,850</b>	<b>572,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

† Level 3 Unlisted unit trusts include private equities holdings.

**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**9.5.1.1 Recurring fair value measurements**

	Note	OptiMix Australian Fixed Interest Trust		OptiMix Australian Share Trust		OptiMix Balanced Trust		OptiMix Conservative Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		7,625,253	7,523,480	19,999,400	22,781,038	64,697,898	71,639,844	18,321,042	19,446,104
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>7,625,253</b>	<b>7,523,480</b>	<b>19,999,400</b>	<b>22,781,038</b>	<b>64,697,898</b>	<b>71,639,844</b>	<b>18,321,042</b>	<b>19,446,104</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Listed securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**9.5.1.1 Recurring fair value measurements**

	Note	OptiMix Enhanced Cash Trust		OptiMix Geared Australian Share Trust		OptiMix Global Emerging Markets Share Trust		OptiMix Global Share Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		795,708	898,105	5,927,234	8,028,655	3,359,586	3,859,541	7,633,758	7,945,761
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>795,708</b>	<b>898,105</b>	<b>5,927,234</b>	<b>8,028,655</b>	<b>3,359,586</b>	<b>3,859,541</b>	<b>7,633,758</b>	<b>7,945,761</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Listed securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**9.5.1.1 Recurring fair value measurements**

	Note	OptiMix Global Smaller Companies Share Trust		OptiMix Growth Trust		OptiMix High Growth Trust		OptiMix Moderate Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		3,641,552	2,952,362	19,442,045	21,810,834	8,697,097	9,035,290	13,903,839	15,219,195
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>3,641,552</b>	<b>2,952,362</b>	<b>19,442,045</b>	<b>21,810,834</b>	<b>8,697,097</b>	<b>9,035,290</b>	<b>13,903,839</b>	<b>15,219,195</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Listed securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.5.1.1 Recurring fair value measurements

	Note	OptiMix Property Securities Trust		OptiMix Wholesale Australian Inflation Linked Bonds Trust		OptiMix Wholesale Balanced Trust		OptiMix Wholesale Conservative Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		5,679,414	5,190,882	3	-	2,980,907,767	3,310,831,554	419,864,255	460,019,399
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	283,235	916,367	262,104	14,258
Level 2		-	-	-	-	535,893	-	36,636	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>5,679,414</b>	<b>5,190,882</b>	<b>3</b>	<b>-</b>	<b>2,981,726,895</b>	<b>3,311,747,921</b>	<b>420,162,995</b>	<b>460,033,657</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Listed securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	1,788,334	509,964	53,105	63,427
Level 2		-	-	-	-	90,303	115,844	-	8,050
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,878,637</b>	<b>625,808</b>	<b>53,105</b>	<b>71,477</b>



## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.5.1.1 Recurring fair value measurements

	Note	OptiMix Wholesale Geared Australian Share Trust		OptiMix Wholesale Global (Hedged) Share Trust		OptiMix Wholesale Growth Trust		OptiMix Wholesale High Growth Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		112,496,374	135,592,730	377,949,777	479,262,264	1,009,858,699	1,049,423,762	299,329,320	306,360,545
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	149,985	132,999	11,843	39,708
Level 2		-	-	1,908,076	6,308,170	168,686	-	44,850	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>112,496,374</b>	<b>135,592,730</b>	<b>379,857,853</b>	<b>485,570,434</b>	<b>1,010,177,370</b>	<b>1,049,556,761</b>	<b>299,386,013</b>	<b>306,400,253</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Listed securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	225,651	138,137	127,222	24,646
Level 2		-	-	2,509,668	727,028	18,924	32,697	23,401	7,697
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>2,509,668</b>	<b>727,028</b>	<b>244,575</b>	<b>170,834</b>	<b>150,623</b>	<b>32,343</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**9.5.1.1 Recurring fair value measurements**

	Note	OptiMix Wholesale Moderate Trust		Pooled Australian Share Fund		Property Securities Trust	
		30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>Financial assets held at fair value through profit or loss</b>							
<b>Listed securities:</b>							
Level 1		-	-	-	-	-	-
Level 2		-	-	-	-	-	-
Level 3		-	-	-	-	-	-
<b>Debt securities:</b>							
Level 1		-	-	-	-	-	-
Level 2		-	-	-	-	-	-
Level 3		-	-	-	-	-	-
<b>Unlisted unit trusts:</b>							
Level 1		-	-	-	-	-	-
Level 2		1,151,547,279	1,241,856,997	905,675,965	1,062,049,374	11,159,140	11,468,374
Level 3		-	-	-	-	-	-
<b>Derivative assets:</b>							
Level 1		295,057	82,661	-	-	-	-
Level 2		159,713	-	-	-	-	-
Level 3		-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>1,152,002,049</b>	<b>1,241,939,658</b>	<b>905,675,965</b>	<b>1,062,049,374</b>	<b>11,159,140</b>	<b>11,468,374</b>
<b>Financial liabilities held at fair value through profit or loss</b>							
<b>Listed securities held on short position:</b>							
Level 1		-	-	-	-	-	-
Level 2		-	-	-	-	-	-
Level 3		-	-	-	-	-	-
<b>Debt securities held on short position:</b>							
Level 1		-	-	-	-	-	-
Level 2		-	-	-	-	-	-
Level 3		-	-	-	-	-	-
<b>Derivative liabilities:</b>							
Level 1		224,650	258,962	-	-	-	-
Level 2		46,909	36,318	-	-	-	-
Level 3		-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>271,559</b>	<b>295,280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**9.5.1.2 Non - recurring fair value measurements**

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

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.5.2 Movements of Level 3 securities

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

Private equities holdings have been reclassified to Level 3 after further analysis with the Schemes' custodian and pricing vendor. Accordingly private equities have been transferred out from Level 2 to Level 3 as at 30 June 2015.

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

		ANZ OA OnePath Income Trust									
		Financial assets & liabilities at fair value through profit or loss 30 June 2015					Financial assets & liabilities at fair value through profit or loss 30 June 2014				
	Note	Listed equities \$	Debt securities \$	Unlisted unit trusts† \$	Trading derivatives \$	Total \$	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
<b>Financial assets and liabilities at fair value through profit or loss</b>											
Opening balance		-	-	546,725	-	546,725	-	-	1,480,655	-	1,480,655
Total gains or losses in profit or loss*		-	-	-	-	-	-	-	-	-	-
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Settlements		-	-	(458,882)	-	(458,882)	-	-	(933,930)	-	(933,930)
Transfers in/out of Level 3		-	-	-	-	-	-	-	-	-	-
<b>Closing balance</b>	<b>9.5.1.1</b>	-	-	<b>87,843</b>	-	<b>87,843</b>	-	-	<b>546,725</b>	-	<b>546,725</b>
<b>Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*</b>											
		-	-	-	-	-	-	-	-	-	-

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

† Unlisted unit trusts may include private equity holdings

		OnePath Wholesale Balanced Trust									
		Financial assets & liabilities at fair value through profit or loss 30 June 2015					Financial assets & liabilities at fair value through profit or loss 30 June 2014				
	Note	Listed equities \$	Debt securities \$	Unlisted unit trusts† \$	Trading derivatives \$	Total \$	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
<b>Financial assets and liabilities at fair value through profit or loss</b>											
Opening balance		-	-	-	-	-	-	-	-	-	-
Total gains or losses in profit or loss*		-	-	(893,972)	-	(893,972)	-	-	-	-	-
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	-	(10,453,301)	-	(10,453,301)	-	-	-	-	-
Settlements		-	-	(1,732,299)	-	(1,732,299)	-	-	-	-	-
Transfers in/out of Level 3		-	-	14,207,517	-	14,207,517	-	-	-	-	-
<b>Closing balance</b>	<b>9.5.1.1</b>	-	-	<b>1,127,945</b>	-	<b>1,127,945</b>	-	-	-	-	-
<b>Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*</b>											
		-	-	<b>1,049,010</b>	-	<b>1,049,010</b>	-	-	-	-	-

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

† Unlisted unit trusts may include private equity holdings

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.5.2 Movements of Level 3 securities

OnePath Wholesale Managed Growth Trust											
	Note	Financial assets & liabilities at fair value through profit or loss 30 June 2015					Financial assets & liabilities at fair value through profit or loss 30 June 2014				
		Listed equities \$	Debt securities \$	Unlisted unit trusts† \$	Trading derivatives \$	Total \$	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
<b>Financial assets and liabilities at fair value through profit or loss</b>											
Opening balance		-	-	-	-	-	-	-	-	-	-
Total gains or losses in profit or loss*		-	-	(1,044,579)	-	(1,044,579)	-	-	-	-	-
Purchases		-	-	6,428,960	-	6,428,960	-	-	-	-	-
Sales		-	-	(8,450,516)	-	(8,450,516)	-	-	-	-	-
Settlements		-	-	(1,608,947)	-	(1,608,947)	-	-	-	-	-
Transfers in/out of Level 3		-	-	11,306,553	-	11,306,553	-	-	-	-	-
<b>Closing balance</b>	<b>9.5.1.1</b>	-	-	<b>6,631,471</b>	-	<b>6,631,471</b>	-	-	-	-	-
<b>Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*</b>		-	-	<b>38,186</b>	-	<b>38,186</b>	-	-	-	-	-

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

† Unlisted unit trusts may include private equity holdings

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.5.3 Inputs used for Level 3 fair value measurement

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

Type	Valuation Approach	Key unobservable input	Range	ANZ OA OnePath Income Trust		OnePath Wholesale Balanced Trust	
				Fair Value	Fair Value	Fair Value	Fair Value
				\$	\$	\$	\$
				30 June 2015	30 June 2014	30 June 2015	30 June 2014
Holdings in private equity funds	Latest available trade price less appropriate discounts	Valuation of underlying assets of private equity fund Liquidity	0 - 100%	-	-	1,127,945	-
Holdings in suspended schemes	Latest available trade price less appropriate discounts	Valuation of underlying assets of managed investments scheme Suspension of redemption Liquidity	0 - 100%	87,843	546,725	-	-

Type	Valuation Approach	Key unobservable input	Range	OnePath Wholesale Managed Growth Trust	
				Fair Value	Fair Value
				\$	\$
				30 June 2015	30 June 2014
Holdings in private equity funds	Latest available trade price less appropriate discounts	Valuation of underlying assets of private equity fund Liquidity	0 - 100%	6,631,471	-
Holdings in suspended schemes	Latest available trade price less appropriate discounts	Valuation of underlying assets of managed investments scheme Suspension of redemption Liquidity	0 - 100%	-	-

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

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 9.5.4 Level 3 sensitivity analysis of unobservable inputs

Although the Responsible Entity of the Schemes believes that its estimates of fair value are appropriate, the use of different methodologies or assumptions could lead to different measurements of fair value. For fair value measurements in Level 3, changing one or more of the assumptions used as reasonably possible alternative assumptions by 10% upwards (favourable) or downwards (unfavourable) would have the following effects on profit or loss:

Impact on fair value of Level 3 securities	ANZ OA OnePath Income Trust		OnePath Wholesale Balanced Trust		OnePath Wholesale Managed Growth Trust	
	Favourable \$	Unfavourable \$	Favourable \$	Unfavourable \$	Favourable \$	Unfavourable \$
30 June 2015						
Listed securities	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-
Unlisted unit trusts	8,784	(8,784)	112,795	(112,795)	663,147	(663,147)
Derivative financial instruments	-	-	-	-	-	-
30 June 2014						
Listed securities	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-
Unlisted unit trusts	54,673	(54,673)	-	-	-	-
Derivative financial instruments	-	-	-	-	-	-

### 9.5.5 Valuation processes

The Responsible Entity's Wealth Investment Governance Forum reviews monthly valuations of the financial instruments.

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 10. Auditor's remuneration

During the year the following fees were paid or payable for services provided by the auditor of the Schemes:

	Active Growth Trust		ANZ Equity Imputation Trust		ANZ Equity Trust No 1		ANZ Fixed Interest Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,806	4,684	4,806	4,684	4,806	4,684	4,806	4,684
- Compliance and regulatory Paid by Responsible Entity	780	427	780	427	780	427	780	427
<b>Total audit fees paid</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>
	ANZ OA Arrowstreet Global Equity (Hedged) Trust		ANZ OA Capital International Global Equities (Hedged) Trust		ANZ OA Colonial First State Imputation Trust		ANZ OA Investors Mutual Australian Share Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,806	4,684	4,806	4,684	4,806	4,684	4,806	4,684
- Compliance and regulatory Paid by Responsible Entity	780	427	780	427	780	427	780	427
<b>Total audit fees paid</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>
	ANZ OA Magellan Global Trust		ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Australian Share Trust		ANZ OA OnePath Balanced Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	3,947	4,684	4,806	4,684	4,806	4,684	4,806	4,684
- Compliance and regulatory Paid by Responsible Entity	780	427	780	427	780	427	780	427
<b>Total audit fees paid</b>	<b>4,727</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>
	ANZ OA OnePath Blue Chip Imputation Trust		ANZ OA OnePath Cash Trust		ANZ OA OnePath Conservative Trust		ANZ OA OnePath Diversified Fixed Interest Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,806	4,684	3,947	3,944	4,806	4,684	4,806	4,684
- Compliance and regulatory Paid by Responsible Entity	780	427	780	427	780	427	780	427
<b>Total audit fees paid</b>	<b>5,586</b>	<b>5,111</b>	<b>4,727</b>	<b>4,371</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 10. Auditor's remuneration

	ANZ OA OnePath Global Emerging Markets Share Trust		ANZ OA OnePath High Growth Trust		ANZ OA OnePath Income Trust		ANZ OA OnePath Managed Growth Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,806	4,684	3,947	3,944	4,806	4,684	4,806	4,684
- Compliance and regulatory Paid by Responsible Entity	780	427	780	427	780	427	780	427
<b>Total audit fees paid</b>	<b>5,586</b>	<b>5,111</b>	<b>4,727</b>	<b>4,371</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>
	ANZ OA OnePath Property Securities Trust		ANZ OA OnePath Select Leaders Trust		ANZ OA OnePath Sustainable Investments - Australian Share Trust		ANZ OA OnePath Tax Effective Income Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,806	4,684	4,806	4,684	3,947	3,944	4,806	4,684
- Compliance and regulatory Paid by Responsible Entity	780	427	780	427	780	427	780	427
<b>Total audit fees paid</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>4,727</b>	<b>4,371</b>	<b>5,586</b>	<b>5,111</b>
	ANZ OA OptiMix Australian Fixed Interest Trust		ANZ OA OptiMix Australian Share Trust		ANZ OA OptiMix Conservative Trust		ANZ OA OptiMix Global Share Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,806	4,684	4,806	4,684	4,806	4,684	4,806	4,684
- Compliance and regulatory Paid by Responsible Entity	780	427	780	427	780	427	780	427
<b>Total audit fees paid</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>
	ANZ OA OptiMix Global Smaller Companies Share Trust		ANZ OA OptiMix Growth Trust		ANZ OA OptiMix High Growth Trust		ANZ OA OptiMix Moderate Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,806	4,684	4,806	4,684	4,806	4,684	4,806	4,684
- Compliance and regulatory Paid by Responsible Entity	780	427	780	427	780	427	780	427
<b>Total audit fees paid</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>



**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**10. Auditor's remuneration**

	ANZ OA OptiMix Property Securities Trust		ANZ OA Perpetual Australian Share Trust		ANZ OA Schroder Australian Equity Trust		ANZ OA SG Hiscock Property Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,806	4,684	4,806	4,684	4,806	4,684	4,806	4,684
- Compliance and regulatory Paid by Responsible Entity	780	427	780	427	780	427	780	427
<b>Total audit fees paid</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>
	ANZ OA UBS Diversified Fixed Income Trust		ANZ OneAnswer - BR Scientific Australian Equity Trust		ANZ OneAnswer - BR Scientific International Equity Trust		ANZ Property Securities Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,806	4,684	4,806	4,684	3,947	3,944	4,806	4,684
- Compliance and regulatory Paid by Responsible Entity	780	427	780	427	780	427	780	427
<b>Total audit fees paid</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>4,727</b>	<b>4,371</b>	<b>5,586</b>	<b>5,111</b>
	Australian Share Trust		Balanced Trust		Blue Chip Imputation Trust		Emerging Companies Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,806	4,684	4,806	4,684	4,806	4,684	4,806	4,684
- Compliance and regulatory Paid by Responsible Entity	780	427	780	427	780	427	780	427
<b>Total audit fees paid</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>
	Global Share Trust		Heine Property Securities Fund		High Growth Trust		One Answer Capital International Global Equities (Hedged)	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,806	4,684	4,806	4,684	3,947	4,684	4,806	4,684
- Compliance and regulatory Paid by Responsible Entity	780	427	780	427	780	427	780	427
<b>Total audit fees paid</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>4,727</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 10. Auditor's remuneration

	OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		OneAnswer - Arrowstreet Global Equity (Hedged) Trust		OneAnswer - Ausbil Australian Emerging Leaders Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	3,947	3,944	3,947	3,944	4,806	4,684	4,806	4,684
- Compliance and regulatory Paid by Responsible Entity	780	427	780	427	780	427	780	427
<b>Total audit fees paid</b>	<b>4,727</b>	<b>4,371</b>	<b>4,727</b>	<b>4,371</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>
	OneAnswer - Bennelong Australian Equities Trust		OneAnswer - Bentham Global Income Trust		OneAnswer - BlackRock Scientific Australian Equity Trust		OneAnswer - BR Balanced Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,806	3,944	4,806	4,684	4,806	4,684	4,806	4,684
- Compliance and regulatory Paid by Responsible Entity	780	427	780	427	780	427	780	427
<b>Total audit fees paid</b>	<b>5,586</b>	<b>4,371</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>
	OneAnswer - BR Scientific Diversified Growth Trust		OneAnswer - BR Scientific International Equity Trust		OneAnswer - BT Smaller Companies Trust		OneAnswer - BT Wholesale Core Australian Share Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,806	4,684	4,806	4,684	4,806	4,684	4,806	4,684
- Compliance and regulatory Paid by Responsible Entity	780	427	780	427	780	427	780	427
<b>Total audit fees paid</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>
	OneAnswer - Colonial First State Global Credit Income Trust		OneAnswer - Colonial First State Imputation Trust		OneAnswer - Fidelity Australian Equities Trust		OneAnswer - Goldman Sachs Income Plus Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,806	4,684	4,806	4,684	4,806	4,684	4,806	4,684
- Compliance and regulatory Paid by Responsible Entity	780	427	780	427	780	427	780	427
<b>Total audit fees paid</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 10. Auditor's remuneration

	OneAnswer - Investors Mutual Australian Share Trust		OneAnswer - Kapstream Absolute Return Income Trust		OneAnswer - Legg Mason Global Multi Sector Bond Trust		OneAnswer - Legg Mason Global Value Equity Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,806	4,684	4,806	4,684	3,947	4,684	3,947	3,944
- Compliance and regulatory Paid by Responsible Entity	780	427	780	427	780	427	780	427
<b>Total audit fees paid</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>4,727</b>	<b>5,111</b>	<b>4,727</b>	<b>4,371</b>
	OneAnswer - Magellan Global Trust		OneAnswer - Merlon Australian Share Income Trust		OneAnswer - MFS Global Equity Trust		OneAnswer - OnePath Protected AUS 50 Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,806	4,684	4,806	4,684	4,806	4,684	3,947	3,944
- Compliance and regulatory Paid by Responsible Entity	780	427	780	427	780	427	780	427
<b>Total audit fees paid</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>4,727</b>	<b>4,371</b>
	OneAnswer - Perennial Growth Shares Trust		OneAnswer - Perennial Value Shares Trust		OneAnswer - Perpetual Australian Share Trust		OneAnswer - Perpetual Balanced Growth Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	3,947	3,944	4,806	4,684	4,806	4,684	4,806	4,684
- Compliance and regulatory Paid by Responsible Entity	780	427	780	427	780	427	780	427
<b>Total audit fees paid</b>	<b>4,727</b>	<b>4,371</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>
	OneAnswer - Perpetual Conservative Growth Trust		OneAnswer - Platinum Asia Trust		OneAnswer - Platinum International Trust		OneAnswer - RARE Infrastructure Value Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,806	4,684	3,947	3,944	4,806	4,684	4,806	4,684
- Compliance and regulatory Paid by Responsible Entity	780	427	780	427	780	427	780	427
<b>Total audit fees paid</b>	<b>5,586</b>	<b>5,111</b>	<b>4,727</b>	<b>4,371</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 10. Auditor's remuneration

	OneAnswer - Schroder Australian Equity Trust		OneAnswer - Schroder Balanced Trust		OneAnswer - Schroder Fixed Income Trust		OneAnswer - Schroder Real Return Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,806	4,684	4,806	4,684	4,806	4,684	4,806	4,684
- Compliance and regulatory Paid by Responsible Entity	780	427	780	427	780	427	780	427
<b>Total audit fees paid</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>
	OneAnswer - SG Hiscock Property Trust		OneAnswer - T. Rowe Price Global Equity Trust		OneAnswer - UBS Balanced Trust		OneAnswer - UBS Defensive Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,806	4,684	3,947	4,684	4,806	4,684	4,806	4,684
- Compliance and regulatory Paid by Responsible Entity	780	427	780	427	780	427	780	427
<b>Total audit fees paid</b>	<b>5,586</b>	<b>5,111</b>	<b>4,727</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>
	OneAnswer - UBS Diversified Fixed Income Trust		OneAnswer - Vanguard Australian Shares Index Trust		OneAnswer - Vanguard Balanced Index Trust		OneAnswer - Vanguard Conservative Index Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,806	4,684	4,806	4,684	4,806	4,684	4,806	4,684
- Compliance and regulatory Paid by Responsible Entity	780	427	780	427	780	427	780	427
<b>Total audit fees paid</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>
	OneAnswer - Vanguard Growth Index Trust		OneAnswer - Vanguard High Growth Index Trust		OneAnswer - Vanguard Index Diversified Bond Trust		OneAnswer - Vanguard International Shares Index (Hedged) Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,806	4,684	4,806	4,684	4,806	4,684	4,806	4,684
- Compliance and regulatory Paid by Responsible Entity	780	427	780	427	780	427	780	427
<b>Total audit fees paid</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 10. Auditor's remuneration

	OneAnswer - Vanguard International Shares Index Trust		OneAnswer - Vanguard Property Securities Index Trust		OneAnswer - Walter Scott Global Equity (Hedged) Trust		OneAnswer - Zurich International Shares Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,806	4,684	4,806	4,684	4,806	4,684	4,806	4,684
- Compliance and regulatory Paid by Responsible Entity	780	427	780	427	780	427	780	427
<b>Total audit fees paid</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>
	OnePath Alternatives Growth Fund		OnePath Capital Guaranteed Trust		OnePath Capital Stable Trust		OnePath Cash Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,806	4,684	3,947	3,944	4,806	4,684	4,806	4,684
- Compliance and regulatory Paid by Responsible Entity	780	427	780	427	780	427	780	427
<b>Total audit fees paid</b>	<b>5,586</b>	<b>5,111</b>	<b>4,727</b>	<b>4,371</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>
	OnePath Diversified Fixed Interest Trust		OnePath Diversified High Yield Trust		OnePath Global Emerging Markets Share Trust		OnePath Managed Growth Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,806	4,684	4,806	4,684	4,806	4,684	3,947	4,684
- Compliance and regulatory Paid by Responsible Entity	780	427	780	427	780	427	780	427
<b>Total audit fees paid</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>4,727</b>	<b>5,111</b>
	OnePath Select Leaders Trust		OnePath Sustainable Investments - Australian Share Trust		OnePath Wholesale Australian Share Trust		OnePath Wholesale Balanced Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,806	4,684	3,947	3,944	3,947	3,944	3,947	3,944
- Compliance and regulatory Paid by Responsible Entity	780	427	780	427	780	427	780	427
<b>Total audit fees paid</b>	<b>5,586</b>	<b>5,111</b>	<b>4,727</b>	<b>4,371</b>	<b>4,727</b>	<b>4,371</b>	<b>4,727</b>	<b>4,371</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 10. Auditor's remuneration

	OnePath Wholesale Blue Chip Imputation Trust		OnePath Wholesale Capital Stable Trust		OnePath Wholesale Diversified Fixed Interest Trust		OnePath Wholesale Emerging Companies Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	3,947	3,944	3,947	3,944	4,806	3,944	3,947	3,944
- Compliance and regulatory Paid by Responsible Entity	780	427	780	427	780	427	780	427
<b>Total audit fees paid</b>	<b>4,727</b>	<b>4,371</b>	<b>4,727</b>	<b>4,371</b>	<b>5,586</b>	<b>4,371</b>	<b>4,727</b>	<b>4,371</b>
	OnePath Wholesale Global Emerging Markets Share Trust		OnePath Wholesale High Growth Trust		OnePath Wholesale Index Balanced Trust		OnePath Wholesale Index Conservative Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	3,947	3,944	3,947	3,944	3,947	3,944	3,947	3,944
- Compliance and regulatory Paid by Responsible Entity	780	427	780	427	780	427	780	427
<b>Total audit fees paid</b>	<b>4,727</b>	<b>4,371</b>	<b>4,727</b>	<b>4,371</b>	<b>4,727</b>	<b>4,371</b>	<b>4,727</b>	<b>4,371</b>
	OnePath Wholesale Index Moderate Trust		OnePath Wholesale Managed Growth Trust		OnePath Wholesale Property Securities Trust		OnePath Wholesale Select Leaders Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	3,947	3,944	3,947	3,944	3,947	3,944	3,947	3,944
- Compliance and regulatory Paid by Responsible Entity	780	427	780	427	780	427	780	427
<b>Total audit fees paid</b>	<b>4,727</b>	<b>4,371</b>	<b>4,727</b>	<b>4,371</b>	<b>4,727</b>	<b>4,371</b>	<b>4,727</b>	<b>4,371</b>
	OptiMix Australian Fixed Interest Trust		OptiMix Australian Share Trust		OptiMix Balanced Trust		OptiMix Conservative Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,806	4,684	4,806	4,684	4,806	4,684	4,806	4,684
- Compliance and regulatory Paid by Responsible Entity	780	427	780	427	780	427	780	427
<b>Total audit fees paid</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 10. Auditor's remuneration

	OptiMix Enhanced Cash Trust		OptiMix Geared Australian Share Trust		OptiMix Global Emerging Markets Share Trust		OptiMix Global Share Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,806	4,684	4,806	4,684	4,806	4,684	4,806	4,684
- Compliance and regulatory Paid by Responsible Entity	780	427	780	427	780	427	780	427
<b>Total audit fees paid</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>
	OptiMix Global Smaller Companies Share Trust		OptiMix Growth Trust		OptiMix High Growth Trust		OptiMix Moderate Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,806	4,684	4,806	4,684	4,806	4,684	4,806	4,684
- Compliance and regulatory Paid by Responsible Entity	780	427	780	427	780	427	780	427
<b>Total audit fees paid</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>	<b>5,586</b>	<b>5,111</b>
	OptiMix Property Securities Trust		OptiMix Wholesale Australian Inflation Linked Bonds Trust		OptiMix Wholesale Balanced Trust		OptiMix Wholesale Conservative Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,806	4,684	3,947	3,944	3,947	3,944	3,947	3,944
- Compliance and regulatory Paid by Responsible Entity	780	427	780	427	780	427	780	427
<b>Total audit fees paid</b>	<b>5,586</b>	<b>5,111</b>	<b>4,727</b>	<b>4,371</b>	<b>4,727</b>	<b>4,371</b>	<b>4,727</b>	<b>4,371</b>
	OptiMix Wholesale Geared Australian Share Trust		OptiMix Wholesale Global (Hedged) Share Trust		OptiMix Wholesale Growth Trust		OptiMix Wholesale High Growth Trust	
	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014	30 June 2015	30 June 2014
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	3,947	3,944	3,947	3,944	3,947	3,944	3,947	3,944
- Compliance and regulatory Paid by Responsible Entity	780	427	780	427	780	427	780	427
<b>Total audit fees paid</b>	<b>4,727</b>	<b>4,371</b>	<b>4,727</b>	<b>4,371</b>	<b>4,727</b>	<b>4,371</b>	<b>4,727</b>	<b>4,371</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 10. Auditor's remuneration

	OptiMix Wholesale Moderate Trust		Pooled Australian Share Fund		Property Securities Trust	
	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$	30 June 2015 \$	30 June 2014 \$
<b>KPMG</b>						
- Financial statement audit Paid by Responsible Entity	3,947	3,944	3,947	3,944	4,806	4,684
- Compliance and regulatory Paid by Responsible Entity	780	427	780	427	780	427
<b>Total audit fees paid</b>	<b>4,727</b>	<b>4,371</b>	<b>4,727</b>	<b>4,371</b>	<b>5,586</b>	<b>5,111</b>

### 11. Related parties

#### 11.1 Responsible Entity

The Responsible Entity of the Schemes is OnePath Funds Management Limited (ABN 21 003 002 800). OnePath Funds Management Limited is a subsidiary of Australia and New Zealand Banking Group Limited (ANZ).

#### 11.2 Key management personnel

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

Name	Position Held	Date Appointed	Date Resigned
A H Chonowitz	Non-Executive Director	Appointed 1 March 2015	
C T Brackenrig	Director	Appointed 5 May 2011	Resigned 27 April 2015
P G Mullin	Director	Appointed 1 March 2015	
S C Brentnall	Director	Appointed 1 March 2013	
S J Chapman*	Non-Executive Director	Appointed 1 August 2011	
V S Weekes	Non-Executive Director, Chairman	Appointed 1 May 2011	

\*S J Chapman has been on extended leave from 14 April 2015 and is expected to return on 14 December 2015.

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

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

#### 11.3 Related party transactions

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

The Directors of the Responsible Entity may also be directors of other companies owned by ANZ. The Responsible Entity may also be involved in activities other than the business of managed investment schemes.

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

No compensation is paid to the Directors of the Responsible Entity by the Schemes. From time to time the Directors of OnePath Funds Management Limited may invest or withdraw from the Schemes. These investments or withdrawals are on the same terms and conditions as those entered into by other unitholders in the Schemes.



## Notes to the Financial Statements for the financial year ended 30 June 2015

### 11.4 Responsible Entity fees

The Responsible Entity is entitled to management fees which are calculated as a proportion of net assets attributable to unitholders. All transactions with related parties are conducted on normal commercial terms and conditions. Management fees are reflected as 'Responsible Entity fees' in the Statements of Comprehensive Income. Fees received by the Responsible Entity for the year ended 30 June 2015 are as follows:

	Total management fees paid and payable to the RE during the financial year	
	2015 \$	2014 \$
Active Growth Trust - Pool Class <sup>†</sup>	-	-
Active Growth Trust - Retail Class	1,087,044	1,120,488
Active Growth Trust - Select Class	1,310	588
ANZ Equity Imputation Trust - Pool Class <sup>†</sup>	-	-
ANZ Equity Imputation Trust - Retail Class	182,929	186,865
ANZ Equity Trust No 1 - Pool Class <sup>†</sup>	-	-
ANZ Equity Trust No 1 - Retail Class	80,067	84,514
ANZ Fixed Interest Trust - Pool Class <sup>†</sup>	-	-
ANZ Fixed Interest Trust - Retail Class	93,254	104,426
ANZ OA Arrowstreet Global Equity (Hedged) Trust - Pool Class <sup>†</sup>	-	-
ANZ OA Arrowstreet Global Equity (Hedged) Trust - Retail Class	133,717	95,643
ANZ OA Arrowstreet Global Equity (Hedged) Trust - Select Class	-	2
ANZ OA Capital International Global Equities (Hedged) Trust - Pool Class <sup>†</sup>	-	-
ANZ OA Capital International Global Equities (Hedged) Trust - Retail Class	60,505	74,037
ANZ OA Colonial First State Imputation Trust - Pool Class <sup>†</sup>	-	-
ANZ OA Colonial First State Imputation Trust - Retail Class	335,357	383,095
ANZ OA Colonial First State Imputation Trust - Select Class	962	1,106
ANZ OA Investors Mutual Australian Share Trust - Pool Class <sup>†</sup>	-	-
ANZ OA Investors Mutual Australian Share Trust - Retail Class	104,155	115,825
ANZ OA Magellan Global Trust - Pool Class <sup>†</sup>	-	-
ANZ OA Magellan Global Trust - Retail Class	48,052	52,064
ANZ OA OnePath Active Growth Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OnePath Active Growth Trust - Retail Class	233,780	251,569
ANZ OA OnePath Australian Share Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OnePath Australian Share Trust - Retail Class	492,437	523,629
ANZ OA OnePath Balanced Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OnePath Balanced Trust - Retail Class	1,181,191	1,226,424
ANZ OA OnePath Blue Chip Imputation Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OnePath Blue Chip Imputation Trust - Retail Class	3,622,202	3,846,529
ANZ OA OnePath Blue Chip Imputation Trust - Select Class	13,438	7,885
ANZ OA OnePath Cash Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OnePath Cash Trust - Retail Class	7,992	15,803
ANZ OA OnePath Conservative Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OnePath Conservative Trust - Retail Class	844,457	921,818
ANZ OA OnePath Conservative Trust - Select Class	19,754	14,444
ANZ OA OnePath Diversified Fixed Interest Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OnePath Diversified Fixed Interest Trust - Retail Class	292,208	170,079
ANZ OA OnePath Global Emerging Markets Share Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OnePath Global Emerging Markets Share Trust - Retail Class	208,147	275,583
ANZ OA OnePath Global Emerging Markets Share Trust - Select Class	4,993	4,518
ANZ OA OnePath High Growth Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OnePath High Growth Trust - Retail Class	31,706	35,449
ANZ OA OnePath Income Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OnePath Income Trust - Retail Class	508,947	608,294
ANZ OA OnePath Managed Growth Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OnePath Managed Growth Trust - Retail Class	667,837	722,048
ANZ OA OnePath Managed Growth Trust - Select Class	936	29
ANZ OA OnePath Property Securities Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OnePath Property Securities Trust - Retail Class	242,247	258,251
ANZ OA OnePath Property Securities Trust - Select Class	3,432	2,727

† This is a feeless class/scheme and any fees charged are indirect.

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 11.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2015 \$	2014 \$
ANZ OA OnePath Select Leaders Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OnePath Select Leaders Trust - Retail Class	561,779	496,813
ANZ OA OnePath Select Leaders Trust - Select Class	109,720	17,732
ANZ OA OnePath Sustainable Investments - Australian Share Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OnePath Sustainable Investments - Australian Share Trust - Retail Class	35,266	37,205
ANZ OA OnePath Sustainable Investments - Australian Share Trust - Select Class	463	136
ANZ OA OnePath Tax Effective Income Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OnePath Tax Effective Income Trust - Retail Class	1,868,574	2,236,241
ANZ OA OptiMix Australian Fixed Interest Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OptiMix Australian Fixed Interest Trust - Retail Class	131,966	172,531
ANZ OA OptiMix Australian Share Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OptiMix Australian Share Trust - Retail Class	519,804	584,965
ANZ OA OptiMix Conservative Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OptiMix Conservative Trust - Retail Class	565,368	643,818
ANZ OA OptiMix Conservative Trust - Select Class	31,582	22,260
ANZ OA OptiMix Global Share Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OptiMix Global Share Trust - Retail Class	297,075	279,192
ANZ OA OptiMix Global Smaller Companies Share Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OptiMix Global Smaller Companies Share Trust - Retail Class	94,547	99,724
ANZ OA OptiMix Growth Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OptiMix Growth Trust - Retail Class	1,147,129	1,291,172
ANZ OA OptiMix Growth Trust - Select Class	15,476	13,993
ANZ OA OptiMix High Growth Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OptiMix High Growth Trust - Retail Class	394,466	441,661
ANZ OA OptiMix High Growth Trust - Select Class	18,000	9,544
ANZ OA OptiMix Moderate Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OptiMix Moderate Trust - Retail Class	929,197	1,039,999
ANZ OA OptiMix Moderate Trust - Select Class	21,396	13,055
ANZ OA OptiMix Property Securities Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OptiMix Property Securities Trust - Retail Class	150,060	142,104
ANZ OA Perpetual Australian Share Trust - Pool Class <sup>†</sup>	-	-
ANZ OA Perpetual Australian Share Trust - Retail Class	1,206,180	1,442,014
ANZ OA Perpetual Australian Share Trust - Select Class	10,894	8,021
ANZ OA Schroder Australian Equity Trust - Pool Class <sup>†</sup>	-	-
ANZ OA Schroder Australian Equity Trust - Retail Class	338,154	452,433
ANZ OA SG Hiscock Property Trust - Pool Class <sup>†</sup>	-	-
ANZ OA SG Hiscock Property Trust - Retail Class	85,469	89,140
ANZ OA SG Hiscock Property Trust - Select Class	727	312
ANZ OA UBS Diversified Fixed Income Trust - Pool Class <sup>†</sup>	-	-
ANZ OA UBS Diversified Fixed Income Trust - Retail Class	88,692	126,282
ANZ OneAnswer - BR Scientific Australian Equity Trust - Pool Class <sup>†</sup>	-	-
ANZ OneAnswer - BR Scientific Australian Equity Trust - Retail Class	114,979	145,980
ANZ OneAnswer - BR Scientific International Equity Trust - Pool Class <sup>†</sup>	-	-
ANZ OneAnswer - BR Scientific International Equity Trust - Retail Class	31,069	29,254
ANZ Property Securities Trust - Pool Class <sup>†</sup>	-	-
ANZ Property Securities Trust - Retail Class	400,413	370,640
Australian Share Trust - Pool Class <sup>†</sup>	-	-
Australian Share Trust - Retail Class	662,528	711,250
Australian Share Trust - Select Class	5,654	3,085
Balanced Trust - Pool Class <sup>†</sup>	-	-

† This is a feeless class/scheme and any fees charged are indirect.

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 11.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2015 \$	2014 \$
Balanced Trust - Retail Class	801,511	839,776
Balanced Trust - Select Class	4,455	1,543
Blue Chip Imputation Trust - Pool Class <sup>†</sup>	-	-
Blue Chip Imputation Trust - Retail Class	2,832,718	3,126,757
Emerging Companies Trust - Pool Class <sup>†</sup>	-	-
Emerging Companies Trust - Retail Class	2,055,071	2,167,077
Emerging Companies Trust - Select Class	8,676	2,981
Global Share Trust - Pool Class <sup>†</sup>	-	-
Global Share Trust - Retail Class	101,813	98,365
Global Share Trust - Select Class	4,080	1,270
Heine Property Securities Fund - Pool Class <sup>†</sup>	-	-
Heine Property Securities Fund - Retail Class	178,613	157,379
High Growth Trust - Pool Class <sup>†</sup>	-	-
High Growth Trust - Retail Class	47,003	45,180
High Growth Trust - Select Class	77	22
One Answer Capital International Global Equities (Hedged) - Pool Class <sup>†</sup>	-	-
One Answer Capital International Global Equities (Hedged) - Retail Class	87,600	108,418
One Answer Capital International Global Equities (Hedged) - Select Class	246	123
OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust - Retail Class	26,564	32,068
OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust - Select Class	157	81
OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust - Retail Class	15,779	13,544
OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust - Select Class	1,840	939
OneAnswer - Arrowstreet Global Equity (Hedged) Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Arrowstreet Global Equity (Hedged) Trust - Retail Class	96,907	69,944
OneAnswer - Ausbil Australian Emerging Leaders Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Ausbil Australian Emerging Leaders Trust - Retail Class	324,613	322,799
OneAnswer - Ausbil Australian Emerging Leaders Trust - Select Class	9,293	4,254
OneAnswer - Bennelong Australian Equities Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Bennelong Australian Equities Trust - Retail Class	23,447	19,301
OneAnswer - Bennelong Australian Equities Trust - Select Class <sup>†</sup>	-	-
OneAnswer - Bennelong Australian Equities Trust - Wholesale Class <sup>†</sup>	-	-
OneAnswer - Bentham Global Income Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Bentham Global Income Trust - Retail Class	168,989	169,034
OneAnswer - Bentham Global Income Trust - Select Class	30,509	7,976
OneAnswer - BlackRock Scientific Australian Equity Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - BlackRock Scientific Australian Equity Trust - Retail Class	78,530	88,267
OneAnswer - BlackRock Scientific Australian Equity Trust - Select Class	98	76
OneAnswer - BR Balanced Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - BR Balanced Trust - Retail Class	175,516	195,739
OneAnswer - BR Balanced Trust - Select Class	3,105	1,910
OneAnswer - BR Scientific Diversified Growth Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - BR Scientific Diversified Growth Trust - Retail Class	193,030	203,443
OneAnswer - BR Scientific Diversified Growth Trust - Select Class	2,852	1,492
OneAnswer - BR Scientific International Equity Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - BR Scientific International Equity Trust - Retail Class	35,778	29,409
OneAnswer - BR Scientific International Equity Trust - Select Class	588	123
OneAnswer - BT Smaller Companies Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - BT Smaller Companies Trust - Retail Class	471,444	549,052

<sup>†</sup> This is a feeless class/scheme and any fees charged are indirect.

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 11.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2015 \$	2014 \$
OneAnswer - BT Smaller Companies Trust - Select Class	3,745	2,848
OneAnswer - BT Wholesale Core Australian Share Trust - Pool Class†	-	-
OneAnswer - BT Wholesale Core Australian Share Trust - Retail Class	85,575	97,711
OneAnswer - BT Wholesale Core Australian Share Trust - Select Class	5,634	4,563
OneAnswer - Colonial First State Global Credit Income Trust - Pool Class†	-	-
OneAnswer - Colonial First State Global Credit Income Trust - Retail Class	130,073	143,474
OneAnswer - Colonial First State Global Credit Income Trust - Select Class	820	742
OneAnswer - Colonial First State Imputation Trust - Pool Class†	-	-
OneAnswer - Colonial First State Imputation Trust - Retail Class	165,569	176,396
OneAnswer - Fidelity Australian Equities Trust - Pool Class†	-	-
OneAnswer - Fidelity Australian Equities Trust - Retail Class	399,966	437,717
OneAnswer - Fidelity Australian Equities Trust - Select Class	16,339	11,683
OneAnswer - Goldman Sachs Income Plus Trust - Pool Class†	-	-
OneAnswer - Goldman Sachs Income Plus Trust - Retail Class	40,987	53,889
OneAnswer - Goldman Sachs Income Plus Trust - Select Class	821	214
OneAnswer - Investors Mutual Australian Share Trust - Pool Class†	-	-
OneAnswer - Investors Mutual Australian Share Trust - Retail Class	356,145	381,623
OneAnswer - Investors Mutual Australian Share Trust - Select Class	4,763	2,639
OneAnswer - Kapstream Absolute Return Income Trust - Pool Class†	-	-
OneAnswer - Kapstream Absolute Return Income Trust - Retail Class	409,141	165,950
OneAnswer - Kapstream Absolute Return Income Trust - Select Class	70,252	11,564
OneAnswer - Legg Mason Global Multi Sector Bond Trust - Pool Class†	-	-
OneAnswer - Legg Mason Global Multi Sector Bond Trust - Retail Class	30,135	38,104
OneAnswer - Legg Mason Global Multi Sector Bond Trust - Select Class	9,211	7,241
OneAnswer - Legg Mason Global Value Equity Trust - Pool Class†	-	-
OneAnswer - Legg Mason Global Value Equity Trust - Retail Class	3,038	2,284
OneAnswer - Legg Mason Global Value Equity Trust - Select Class	36	283
OneAnswer - Magellan Global Trust - Pool Class†	-	-
OneAnswer - Magellan Global Trust - Retail Class	56,994	45,930
OneAnswer - Magellan Global Trust - Select Class	-	375
OneAnswer - Merlon Australian Share Income Trust - Pool Class†	-	-
OneAnswer - Merlon Australian Share Income Trust - Retail Class	111,286	117,307
OneAnswer - Merlon Australian Share Income Trust - Select Class	11,603	7,299
OneAnswer - MFS Global Equity Trust - Pool Class†	-	-
OneAnswer - MFS Global Equity Trust - Retail Class	354,282	283,830
OneAnswer - MFS Global Equity Trust - Select Class	58,885	33,345
OneAnswer - OnePath Protected AUS 50 Trust - Pool Class†	-	-
OneAnswer - OnePath Protected AUS 50 Trust - Retail Class	78,821	95,594
OneAnswer - OnePath Protected AUS 50 Trust - Select Class	1,020	243
OneAnswer - Perennial Growth Shares Trust - Pool Class†	-	-
OneAnswer - Perennial Growth Shares Trust - Retail Class	28,623	25,997
OneAnswer - Perennial Growth Shares Trust - Select Class	324	245
OneAnswer - Perennial Value Shares Trust - Pool Class†	-	-
OneAnswer - Perennial Value Shares Trust - Retail Class	626,011	780,836
OneAnswer - Perennial Value Shares Trust - Select Class	8,994	11,289
OneAnswer - Perpetual Australian Share Trust - Pool Class†	-	-
OneAnswer - Perpetual Australian Share Trust - Retail Class	811,279	921,418
OneAnswer - Perpetual Balanced Growth Trust - Pool Class†	-	-
OneAnswer - Perpetual Balanced Growth Trust - Retail Class	319,887	334,626
OneAnswer - Perpetual Balanced Growth Trust - Select Class	2,760	1,402

† This is a feeless class/scheme and any fees charged are indirect.

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 11.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2015 \$	2014 \$
OneAnswer - Perpetual Conservative Growth Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Perpetual Conservative Growth Trust - Retail Class	466,389	450,999
OneAnswer - Perpetual Conservative Growth Trust - Select Class	7,049	4,311
OneAnswer - Platinum Asia Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Platinum Asia Trust - Retail Class	28,313	20,663
OneAnswer - Platinum Asia Trust - Select Class	3,594	2,070
OneAnswer - Platinum International Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Platinum International Trust - Retail Class	1,027,711	975,636
OneAnswer - Platinum International Trust - Select Class	71,569	36,186
OneAnswer - RARE Infrastructure Value Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - RARE Infrastructure Value Trust - Retail Class	195,606	180,802
OneAnswer - RARE Infrastructure Value Trust - Select Class	27,478	16,642
OneAnswer - Schroder Australian Equity Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Schroder Australian Equity Trust - Retail Class	493,056	541,499
OneAnswer - Schroder Australian Equity Trust - Select Class	11,118	9,788
OneAnswer - Schroder Balanced Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Schroder Balanced Trust - Retail Class	413,841	437,196
OneAnswer - Schroder Balanced Trust - Select Class	33,242	31,274
OneAnswer - Schroder Fixed Income Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Schroder Fixed Income Trust - Retail Class	432,468	585,849
OneAnswer - Schroder Fixed Income Trust - Select Class	132,635	111,796
OneAnswer - Schroder Real Return Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Schroder Real Return Trust - Retail Class	131,192	131,746
OneAnswer - Schroder Real Return Trust - Select Class	813	27
OneAnswer - SG Hiscock Property Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - SG Hiscock Property Trust - Retail Class	54,937	51,825
OneAnswer - T. Rowe Price Global Equity Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - T. Rowe Price Global Equity Trust - Retail Class	21,390	30,367
OneAnswer - T. Rowe Price Global Equity Trust - Select Class	1,759	1,408
OneAnswer - UBS Balanced Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - UBS Balanced Trust - Retail Class	195,602	188,713
OneAnswer - UBS Balanced Trust - Select Class	3,576	1,122
OneAnswer - UBS Defensive Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - UBS Defensive Trust - Retail Class	118,434	125,636
OneAnswer - UBS Defensive Trust - Select Class	2,678	883
OneAnswer - UBS Diversified Fixed Income Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - UBS Diversified Fixed Income Trust - Retail Class	243,925	298,278
OneAnswer - UBS Diversified Fixed Income Trust - Select Class	19,384	21,098
OneAnswer - Vanguard Australian Shares Index Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Vanguard Australian Shares Index Trust - Retail Class	1,440,490	1,317,945
OneAnswer - Vanguard Australian Shares Index Trust - Select Class	274,348	96,967
OneAnswer - Vanguard Balanced Index Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Vanguard Balanced Index Trust - Retail Class	1,553,885	1,529,103
OneAnswer - Vanguard Balanced Index Trust - Select Class	467,857	291,395
OneAnswer - Vanguard Conservative Index Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Vanguard Conservative Index Trust - Retail Class	719,278	699,300
OneAnswer - Vanguard Conservative Index Trust - Select Class	222,016	130,606
OneAnswer - Vanguard Growth Index Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Vanguard Growth Index Trust - Retail Class	644,442	694,676
OneAnswer - Vanguard Growth Index Trust - Select Class	113,614	81,261

<sup>†</sup> This is a feeless class/scheme and any fees charged are indirect.

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 11.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2015 \$	2014 \$
OneAnswer - Vanguard High Growth Index Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Vanguard High Growth Index Trust - Retail Class	313,929	333,945
OneAnswer - Vanguard High Growth Index Trust - Select Class	44,354	30,319
OneAnswer - Vanguard Index Diversified Bond Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Vanguard Index Diversified Bond Trust - Retail Class	266,763	398,381
OneAnswer - Vanguard Index Diversified Bond Trust - Select Class	49,149	60,022
OneAnswer - Vanguard International Shares Index (Hedged) Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Vanguard International Shares Index (Hedged) Trust - Retail Class	427,270	448,841
OneAnswer - Vanguard International Shares Index (Hedged) Trust - Select Class	14,473	7,119
OneAnswer - Vanguard International Shares Index Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Vanguard International Shares Index Trust - Retail Class	673,270	501,708
OneAnswer - Vanguard International Shares Index Trust - Select Class	170,701	48,026
OneAnswer - Vanguard Property Securities Index Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Vanguard Property Securities Index Trust - Retail Class	423,922	416,980
OneAnswer - Vanguard Property Securities Index Trust - Select Class	40,810	26,565
OneAnswer - Walter Scott Global Equity (Hedged) Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Walter Scott Global Equity (Hedged) Trust - Retail Class	75,870	83,537
OneAnswer - Walter Scott Global Equity (Hedged) Trust - Select Class	4,695	5,073
OneAnswer - Zurich International Shares Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Zurich International Shares Trust - Retail Class	528,753	612,606
OneAnswer - Zurich International Shares Trust - Select Class	22,606	29,558
OnePath Alternatives Growth Fund - Pool Class <sup>†</sup>	-	-
OnePath Alternatives Growth Fund - Retail Class	138,615	116,848
OnePath Alternatives Growth Fund - Select Class	18,524	6,940
OnePath Capital Stable Trust - Pool Class <sup>†</sup>	-	-
OnePath Capital Stable Trust - Retail Class	221,119	213,596
OnePath Cash Trust - Pool Class <sup>†</sup>	-	-
OnePath Cash Trust - Retail Class	44,451	54,401
OnePath Cash Trust - Select Class	2,986	2,505
OnePath Diversified Fixed Interest Trust - Pool Class <sup>†</sup>	-	-
OnePath Diversified Fixed Interest Trust - Retail Class	202,144	204,517
OnePath Diversified High Yield Trust - Pool Class <sup>†</sup>	-	-
OnePath Diversified High Yield Trust - Retail Class	70,791	98,784
OnePath Diversified High Yield Trust - Select Class	1,638	565
OnePath Global Emerging Markets Share Trust - Pool Class <sup>†</sup>	-	-
OnePath Global Emerging Markets Share Trust - Retail Class	155,818	181,543
OnePath Managed Growth Trust - Pool Class <sup>†</sup>	-	-
OnePath Managed Growth Trust - Retail Class	61,488	62,760
OnePath Select Leaders Trust - Pool Class <sup>†</sup>	-	-
OnePath Select Leaders Trust - Retail Class	289,411	311,461
OnePath Sustainable Investments - Australian Share Trust - Pool Class <sup>†</sup>	-	-
OnePath Sustainable Investments - Australian Share Trust - Retail Class	31,568	31,111
OnePath Wholesale Australian Share Trust - Pool Class <sup>†</sup>	-	-
OnePath Wholesale Australian Share Trust - Wholesale Class	594,779	676,828
OnePath Wholesale Balanced Trust - Pool Class <sup>†</sup>	-	-
OnePath Wholesale Balanced Trust - Wholesale Class	666,758	794,784
OnePath Wholesale Blue Chip Imputation Trust - Pool Class <sup>†</sup>	-	-
OnePath Wholesale Blue Chip Imputation Trust - Wholesale Class	319,269	355,135
OnePath Wholesale Capital Stable Trust - Pool Class <sup>†</sup>	-	-
OnePath Wholesale Capital Stable Trust - Wholesale Class	239,786	254,405

† This is a feeless class/scheme and any fees charged are indirect.

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 11.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2015 \$	2014 \$
OnePath Wholesale Diversified Fixed Interest Trust - Pool Class <sup>†</sup>	-	-
OnePath Wholesale Diversified Fixed Interest Trust - Select Class	167,670	32,904
OnePath Wholesale Diversified Fixed Interest Trust - Wholesale Class	582,831	499,147
OnePath Wholesale Emerging Companies Trust - Pool Class <sup>†</sup>	-	-
OnePath Wholesale Emerging Companies Trust - Wholesale Class	248,264	236,823
OnePath Wholesale Global Emerging Markets Share Trust - Pool Class <sup>†</sup>	-	-
OnePath Wholesale Global Emerging Markets Share Trust - Wholesale Class	47,889	61,276
OnePath Wholesale High Growth Trust - Pool Class <sup>†</sup>	-	-
OnePath Wholesale High Growth Trust - Wholesale Class	12,723	12,734
OnePath Wholesale Managed Growth Trust - Pool Class <sup>†</sup>	-	-
OnePath Wholesale Managed Growth Trust - Wholesale Class 1	1,100,911	1,130,460
OnePath Wholesale Managed Growth Trust - Wholesale Class 2 <sup>†</sup>	-	-
OnePath Wholesale Property Securities Trust - Pool Class <sup>†</sup>	-	-
OnePath Wholesale Property Securities Trust - Wholesale Class	27,183	31,005
OnePath Wholesale Select Leaders Trust - Pool Class <sup>†</sup>	-	-
OnePath Wholesale Select Leaders Trust - Wholesale Class	75,081	38,894
OptiMix Australian Fixed Interest Trust - Pool Class <sup>†</sup>	-	-
OptiMix Australian Fixed Interest Trust - Retail Class	152,026	174,407
OptiMix Australian Fixed Interest Trust - Select Class	15,352	11,643
OptiMix Australian Share Trust - Pool Class <sup>†</sup>	-	-
OptiMix Australian Share Trust - Retail Class	622,765	692,113
OptiMix Australian Share Trust - Select Class	4,446	3,952
OptiMix Balanced Trust - Pool Class <sup>†</sup>	-	-
OptiMix Balanced Trust - Retail Class	1,841,161	2,126,884
OptiMix Balanced Trust - Select Class	29,318	20,530
OptiMix Conservative Trust - Pool Class <sup>†</sup>	-	-
OptiMix Conservative Trust - Retail Class	530,463	551,915
OptiMix Enhanced Cash Trust - Pool Class <sup>†</sup>	-	-
OptiMix Enhanced Cash Trust - Retail Class	18,739	21,997
OptiMix Geared Australian Share Trust - Pool Class <sup>†</sup>	-	-
OptiMix Geared Australian Share Trust - Retail Class	277,182	330,600
OptiMix Geared Australian Share Trust - Select Class	6,736	5,310
OptiMix Global Emerging Markets Share Trust - Pool Class <sup>†</sup>	-	-
OptiMix Global Emerging Markets Share Trust - Retail Class	103,201	121,759
OptiMix Global Emerging Markets Share Trust - Select Class	8,150	9,102
OptiMix Global Share Trust - Pool Class <sup>†</sup>	-	-
OptiMix Global Share Trust - Retail Class	252,654	246,440
OptiMix Global Share Trust - Select Class	7,247	5,144
OptiMix Global Smaller Companies Share Trust - Pool Class <sup>†</sup>	-	-
OptiMix Global Smaller Companies Share Trust - Retail Class	129,170	129,923
OptiMix Global Smaller Companies Share Trust - Select Class	4,150	3,045
OptiMix Growth Trust - Pool Class <sup>†</sup>	-	-
OptiMix Growth Trust - Retail Class	612,295	641,409
OptiMix High Growth Trust - Pool Class <sup>†</sup>	-	-
OptiMix High Growth Trust - Retail Class	266,200	287,272
OptiMix Moderate Trust - Pool Class <sup>†</sup>	-	-
OptiMix Moderate Trust - Retail Class	413,735	461,161
OptiMix Property Securities Trust - Pool Class <sup>†</sup>	-	-
OptiMix Property Securities Trust - Retail Class	154,322	152,140
OptiMix Property Securities Trust - Select Class	1,947	975

† This is a feeless class/scheme and any fees charged are indirect.

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 11.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2015 \$	2014 \$
OptiMix Wholesale Balanced Trust - Class A	106,730	128,230
OptiMix Wholesale Balanced Trust - Class B	176,243	247,562
OptiMix Wholesale Balanced Trust - Class C <sup>†</sup>	-	-
OptiMix Wholesale Conservative Trust - Class A	24,906	27,995
OptiMix Wholesale Conservative Trust - Class B	50,815	57,437
OptiMix Wholesale Conservative Trust - Class C <sup>†</sup>	-	-
OptiMix Wholesale Geared Australian Share Trust - Class B	9,700	11,045
OptiMix Wholesale Geared Australian Share Trust - Class C <sup>†</sup>	-	-
OptiMix Wholesale Global (Hedged) Share Trust - Pool Class <sup>†</sup>	-	-
OptiMix Wholesale Global (Hedged) Share Trust - Wholesale Class	1	112,302
OptiMix Wholesale Growth Trust - Class A	49,159	68,076
OptiMix Wholesale Growth Trust - Class B	42,152	130,297
OptiMix Wholesale Growth Trust - Class C <sup>†</sup>	-	-
OptiMix Wholesale High Growth Trust - Class A	21,072	21,553
OptiMix Wholesale High Growth Trust - Class B	12,870	13,609
OptiMix Wholesale High Growth Trust - Class C <sup>†</sup>	-	-
OptiMix Wholesale Moderate Trust - Class A	11,709	13,317
OptiMix Wholesale Moderate Trust - Class B	38,027	41,449
OptiMix Wholesale Moderate Trust - Class C <sup>†</sup>	-	-
Property Securities Trust - Pool Class <sup>†</sup>	-	-
Property Securities Trust - Retail Class	313,773	327,849

† This is a feeless class/scheme and any fees charged are indirect.



## Notes to the Financial Statements for the financial year ended 30 June 2015

### 11.5 Related party investments held by the Schemes

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

Details of the Schemes' investments in other schemes operated by OnePath Funds Management Limited are set out in the table below:

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2015 \$	2014 \$	2015 %	2014 %	2015 \$	2014 \$	2015 \$	2014 \$	2015 \$	2014 \$	2015	2014
<b>Active Growth Trust</b>												
ANZ OA OnePath Active Growth Trust	64,970,231	73,194,601	82.21	80.06	2,532,974	2,524,357	11,298,968	8,056,678	7,745,985	2,529,515	51,576,174	58,078,114
<b>ANZ Equity Imputation Trust</b>												
ANZ OA OnePath Blue Chip Imputation Trust	15,075,934	15,896,254	3.22	2.96	863,841	961,661	1,418,012	2,010,227	748,017	897,945	13,574,181	14,039,730
<b>ANZ Equity Trust No 1</b>												
ANZ Australian Industrial Equities Fund	31,682,678	31,110,758	4.44	3.99	1,424,605	1,599,077	997,385	1,022,840	1,318,279	1,402,921	22,651,533	22,452,919
<b>ANZ Fixed Interest Trust</b>												
ANZ Australian Fixed Interest Fund	9,349,943	10,122,946	1.64	1.91	399,972	664,826	1,336,728	2,109,284	397,025	421,284	9,368,704	10,289,201
Residual Asset Pool - FRNs	-	-	-	-	-	-	-	4,039	-	-	-	-
<b>ANZ OA Capital International Global Equities (Hedged) Trust</b>												
One Answer Capital International Global Equities (Hedged)	26,595,977	27,502,211	30.95	32.26	5,049,681	766,704	6,061,881	6,104,261	3,058,154	4,743,999	25,077,489	25,807,291
<b>ANZ OA Investors Mutual Australian Share Trust</b>												
OneAnswer - Investors Mutual Australian Share Trust	72,726,751	70,373,684	39.19	39.14	7,226,001	9,781,168	7,435,870	3,276,910	4,535,656	4,139,474	50,145,362	50,199,189
<b>ANZ OA Magellan Global Trust</b>												
OneAnswer - Magellan Global Trust	30,091,945	19,747,062	64.86	77.26	9,072,171	7,171,713	1,235,867	3,403,052	3,918,675	6,293,640	27,401,402	20,581,281
<b>ANZ OA OnePath Active Growth Trust</b>												
ANZ Australian Cash Fund	5,079,885	60,191	0.41	0.01	16,264,571	1,521,751	11,240,000	8,600,000	178,925	54,926	5,190,448	59,748
OnePath Australian Bonds Index Pool	1,401,792	2,919,363	0.16	0.37	1,346,832	2,944,040	2,848,494	-	54,939	126,832	1,340,756	2,837,629
OnePath Australian Listed Property Index Pool	-	-	-	-	-	727,342	-	1,466,274	-	634,887	-	-
OnePath Australian Shares Index Pool	12,307,398	12,594,177	1.14	1.40	532,905	1,332,983	1,001,276	200,000	515,939	1,038,236	10,321,539	10,700,110
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	-	-	-	-	-	76,586	-	2,401,985	-	-	-	-
OnePath Global Listed Property (Hedged) Index Pool	1,054,282	1,662,507	0.34	0.74	324,944	1,330,260	1,064,968	200,000	63,500	171,682	889,175	1,421,196
OnePath Global Shares - Large Cap (Hedged) Index Pool	3,000,264	2,647,555	0.48	0.91	2,910,334	1,727,946	3,000,899	4,874,708	80,632	1,048,355	2,581,396	2,464,412
OnePath Global Shares - Large Cap (Unhedged) Index Pool	10,151,280	10,108,757	0.75	1.44	2,239,763	5,782,650	3,950,000	6,874,180	510,711	1,939,862	6,481,454	7,714,787
OptiMix Wholesale Australian Fixed Interest Trust	2,002,600	4,491,590	0.19	0.37	1,925,116	4,473,423	4,380,000	-	84,465	144,678	1,895,410	4,183,560
OptiMix Wholesale Global (Hedged) Share Trust	4,965,766	4,694,098	1.20	1.22	5,701,145	3,098,082	5,878,202	5,662,063	490,557	2,010,303	5,469,449	5,287,023
OptiMix Wholesale Global Emerging Markets Share Trust	-	-	-	-	-	381,578	-	3,328,957	-	-	-	-
OptiMix Wholesale Global Share Trust	12,074,948	16,398,028	0.93	1.07	3,697,189	8,455,859	8,682,703	5,268,591	2,729,224	1,826,566	11,107,251	15,627,332
OptiMix Wholesale International Property Securities Trust	1,604,718	2,415,445	0.52	0.52	585,754	2,064,331	1,462,452	-	306,544	219,744	2,101,697	2,929,450
OptiMix Wholesale Property Securities Trust	-	-	-	-	-	26,536	-	1,003,108	-	17,331	-	-
Pooled Australian Share Fund	17,707,049	17,828,199	1.95	1.68	723,258	785,353	817,000	1,600,000	795,197	795,509	8,479,339	8,519,567
Wholesale Alternatives Defensive Trust	-	2,719,687	-	0.26	-	2,804,498	2,744,435	121,035	-	-	-	2,558,502
Wholesale Alternatives Growth Trust	9,444,690	7,209,232	0.55	0.46	3,050,836	2,347,197	1,522,147	212,000	16,942	249,373	7,690,508	6,356,946
<b>ANZ OA OnePath Australian Share Trust</b>												
ANZ Australian Industrial Equities Fund	102,007,708	109,998,584	14.28	14.02	4,853,650	6,607,211	13,649,663	10,918,395	4,396,738	5,073,342	72,930,420	78,976,608
<b>ANZ OA OnePath Balanced Trust</b>												
OnePath Wholesale Balanced Trust	103,347,570	136,503,533	4.43	5.09	5,902,224	6,155,135	42,559,006	41,804,380	8,170,823	5,190,999	89,202,213	119,669,108
<b>ANZ OA OnePath Blue Chip Imputation Trust</b>												
Blue Chip Pool	500,652,913	571,863,268	79.48	81.73	33,350,463	37,173,312	96,034,195	111,377,447	25,623,954	32,665,713	445,830,366	499,475,764

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 11.5 Related party investment held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2015 \$	2014 \$	2015 %	2014 %	2015 \$	2014 \$	2015 \$	2014 \$	2015 \$	2014 \$	2015	2014
<b>ANZ OA OnePath Cash Trust</b>												
ANZ Australian Cash Fund	68,829,183	78,734,174	5.39	6.89	14,184,097	2,361,379	24,122,286	1,270,886	1,964,642	2,246,457	68,315,756	78,154,301
<b>ANZ OA OnePath Conservative Trust</b>												
ANZ Australian Cash Fund	28,861,728	33,446,734	2.28	2.93	18,036,777	45,789,955	22,635,000	64,045,000	858,207	1,273,502	28,844,377	33,206,609
ANZ Cash Plus Fund	-	-	-	-	-	36,323	-	3,455,430	-	5,750	-	-
OnePath Australian Bonds Index Pool	10,802,864	11,040,381	1.24	1.40	479,651	1,385,074	929,550	23,577,402	423,389	479,651	10,332,493	10,731,282
OnePath Australian Inflation Protected Securities Index Pool	216,479	305,719	0.28	0.63	3,581	183,885	115,201	2,900,000	2,638	3,581	196,623	292,124
OnePath Australian Listed Property Index Pool	-	-	-	-	-	899,817	-	2,994,622	-	722,149	-	-
OnePath Australian Shares Index Pool	8,939,264	8,117,343	0.83	0.90	976,578	1,490,815	250,000	7,000,000	374,184	1,064,526	7,496,870	6,896,558
OnePath Global Bonds (Hedged) Index Pool	10,542,752	11,646,135	1.39	1.75	715,302	2,135,253	2,408,897	21,920,440	47,226	215,302	9,235,983	10,729,477
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	-	-	-	-	-	108,266	-	3,524,239	-	-	-	-
OnePath Global Inflation Protected Securities (Hedged) Index Pool	2,261,793	2,116,696	2.91	2.91	-	817,142	-	-	-	-	1,867,398	1,867,398
OnePath Global Listed Property (Hedged) Index Pool	1,401,123	2,299,950	0.45	1.03	649,453	1,039,785	1,614,595	1,318,186	84,391	388,624	1,181,699	1,966,114
OnePath Global Shares – Large Cap (Hedged) Index Pool	1,016,665	886,750	0.16	0.31	1,126,415	2,562,375	1,070,724	3,471,846	27,323	470,825	874,728	843,468
OnePath Global Shares – Large Cap (Unhedged) Index Pool	3,844,452	3,704,311	0.28	0.55	1,037,658	4,394,357	1,697,508	12,218,160	193,414	1,385,656	2,454,630	2,961,296
OnePath Global Shares – Small Cap (Unhedged) Index Pool	73,793	60,872	0.05	0.06	2,425	518,095	-	1,850,000	5,854	425,077	53,573	51,528
OnePath Low Volatility Global Equities Index Pool	7,840,084	8,280,517	0.89	1.01	3,620,860	10,287,768	4,607,295	2,297,504	1,223,027	264,570	2,523,909	2,786,280
OptiMix Wholesale Australian Fixed Interest Trust	30,054,642	32,847,787	2.90	2.69	1,622,080	11,582,301	3,988,649	2,313,411	2,134,095	1,613,553	28,445,954	30,595,103
OptiMix Wholesale Australian Inflation Linked Bonds Trust	-	-	-	-	-	64,751	-	2,011,955	-	-	-	-
OptiMix Wholesale Global (Hedged) Share Trust	2,635,089	2,198,397	0.64	0.60	4,933,167	6,390,129	4,544,565	4,980,069	260,314	919,507	2,902,369	2,608,833
OptiMix Wholesale Global Emerging Markets Share Trust	-	-	-	-	-	970,566	-	3,446,936	-	-	-	-
OptiMix Wholesale Global Share Trust	8,179,561	11,204,943	0.63	0.76	3,067,197	10,844,711	7,006,321	5,769,946	1,870,298	1,210,539	7,524,044	11,171,220
OptiMix Wholesale Global Smaller Companies Share Trust	-	-	-	-	-	51,864	-	1,398,999	-	37,470	-	-
OptiMix Wholesale International Fixed Interest Trust	30,461,292	34,066,723	2.76	2.95	4,683,906	14,108,109	10,122,066	3,300,504	296,674	2,563,658	28,742,491	33,866,550
OptiMix Wholesale International Property Securities Trust	4,976,617	7,170,880	1.63	1.53	1,800,725	6,027,898	3,723,786	988,755	938,774	700,944	6,517,869	8,696,840
OptiMix Wholesale Property Securities Trust	-	-	-	-	-	31,712	-	2,361,428	-	10,997	-	-
Pooled Australian Share Fund	20,813,658	24,092,182	2.30	2.27	889,413	13,288,958	4,150,000	300,000	950,023	897,155	9,966,995	11,512,938
Residual Asset Pool – CLO's	-	-	-	-	-	8,823	-	126,691	-	4,587	-	-
Residual Asset Pool – FRNs	-	26,489	-	1.28	-	97,656	-	26,650	-	-	-	26,021
Wholesale Alternatives Defensive Trust	27,847,644	28,197,516	3.00	2.65	3,231,259	23,248,232	4,700,000	1,846,961	-	-	25,176,426	26,526,356
Wholesale Alternatives Growth Trust	15,836,454	13,573,876	0.92	0.86	7,774,604	7,179,724	6,650,000	2,345,000	28,407	469,531	12,895,116	11,969,153
<b>ANZ OA OnePath Diversified Fixed Interest Trust</b>												
OnePath Wholesale Diversified Fixed Interest Trust	22,909,280	18,917,733	3.83	4.65	4,276,500	4,587,558	886,801	1,464,085	556,469	626,484	20,158,699	17,146,831
<b>ANZ OA OnePath Global Emerging Markets Share Trust</b>												
OnePath Global Emerging Markets Pool	72,833,079	82,216,842	36.19	91.28	2,399,645	4,193,079	19,215,668	22,954,979	1,477,520	2,308,274	95,628,562	118,981,188
<b>ANZ OA OnePath High Growth Trust</b>												
OnePath Wholesale High Growth Trust	19,857,377	17,287,208	26.57	24.68	2,532,950	692,435	329,124	271,145	2,013,158	2,471,391	17,095,615	15,166,887
<b>ANZ OA OnePath Income Trust</b>												
ANZ Australian Cash Fund	6,577,183	6,505,412	0.52	0.57	3,773,135	4,539,657	3,700,000	5,825,000	171,557	221,451	6,528,121	6,457,500
ANZ Australian Fixed Interest Fund	2,753,192	3,949,412	0.48	0.75	141,103	222,843	1,412,235	1,225,864	125,617	162,008	2,758,716	4,014,276

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 11.5 Related party investment held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2015 \$	2014 \$	2015 %	2014 %	2015 \$	2014 \$	2015 \$	2014 \$	2015 \$	2014 \$	2015	2014
<b>ANZ OA OnePath Income Trust</b>												
ANZ Listed Property Trust Fund	557,981	467,114	0.23	0.19	24,128	26,431	-	379,890	17,246	23,797	679,003	647,398
Blue Chip Pool	880,701	1,400,070	0.14	0.20	137,105	78,378	620,000	160,000	47,312	77,365	784,263	1,222,847
Global Credit Pool	2,811,814	3,545,821	0.28	0.36	133,597	205,609	1,019,431	938,160	55,499	95,785	2,905,331	3,825,217
Mortgage Pool	87,843	546,725	0.56	0.56	-	-	-	-	427,472	986,258	3,335,463	3,335,463
OneAnswer - OnePath Global Property Securities Fund	712,363	808,014	0.28	0.37	49,837	331,272	200,000	297,958	45,028	49,837	445,040	522,557
OnePath Australian Bonds Index Pool	3,363,785	4,391,704	0.38	0.56	350,798	253,011	1,491,360	1,973,335	131,834	190,798	3,217,322	4,268,749
OnePath Australian Listed Property Index Pool	604,805	536,942	1.78	1.46	242,735	284,792	211,041	514,310	101,610	257,810	735,373	672,760
OnePath Australian Shares - Imputation Index Pool	912,243	1,303,330	0.11	0.29	455,367	315,134	858,493	601,168	47,581	235,717	790,693	1,135,975
OnePath Global Bonds (Hedged) Index Pool	3,124,286	3,980,172	0.41	0.60	73,581	566,728	1,131,000	1,311,173	13,995	73,581	2,737,032	3,666,896
OnePath Global Listed Property (Hedged) Index Pool	796,194	895,877	0.26	0.40	34,314	609,079	153,087	618,171	47,956	138,336	671,506	765,841
Residual Asset Pool - FRNs	-	-	-	-	-	-	-	32,415	-	-	-	-
Wholesale Alternatives Growth Trust	539,376	512,729	0.03	0.03	237,736	172,524	245,000	120,000	968	17,736	439,196	452,113
<b>ANZ OA OnePath Managed Growth Trust</b>												
OnePath Wholesale Managed Growth Trust	1,002,123,441	913,508,234	28.57	25.11	101,753,310	31,586,348	26,566,718	6,473,179	90,970,489	95,101,098	842,051,045	777,456,952
<b>ANZ OA OnePath Property Securities Trust</b>												
ANZ Listed Property Trust Fund	204,601,502	211,673,452	84.35	84.96	11,567,573	11,254,248	46,977,432	58,326,538	6,804,167	11,451,679	248,978,277	293,369,391
<b>ANZ OA OnePath Select Leaders Trust</b>												
ANZ Select Leaders Pool	118,606,293	80,637,324	36.96	36.10	40,396,313	22,863,834	2,144,638	8,238,717	4,118,285	2,852,833	63,683,262	43,463,965
<b>ANZ OA OnePath Sustainable Investments - Australian Share Trust</b>												
OnePath Sustainable Investments - Wholesale Australian Share Trust	8,549,533	8,086,354	25.81	23.08	417,705	748,669	176,357	1,342,711	333,643	355,173	5,973,344	5,792,563
<b>ANZ OA OnePath Tax Effective Income Trust</b>												
Tax Effective Income Trust	64,288,832	76,490,715	14.59	15.16	3,419,552	3,733,261	18,528,516	21,521,021	2,607,474	4,102,642	47,504,981	58,613,221
<b>ANZ OA OptiMix Australian Fixed Interest Trust</b>												
OptiMix Wholesale Australian Fixed Interest Trust	4,510,834	5,312,054	0.43	0.44	397,793	492,535	1,139,994	3,666,779	327,037	299,016	4,269,389	4,947,756
<b>ANZ OA OptiMix Australian Share Trust</b>												
OptiMix Wholesale Australian Share Trust	16,164,552	19,382,918	0.57	0.58	831,651	941,578	4,134,480	5,228,190	790,363	876,094	15,161,228	18,136,665
<b>ANZ OA OptiMix Conservative Trust</b>												
OptiMix Wholesale Conservative Trust	22,850,784	24,358,131	5.26	5.20	2,545,778	2,138,802	5,204,428	5,705,710	637,834	1,096,052	21,442,583	23,919,070
<b>ANZ OA OptiMix Global Share Trust</b>												
OptiMix Wholesale Global Share Trust	8,535,963	8,551,411	0.66	0.56	958,819	680,888	1,389,120	1,312,998	1,915,971	947,790	7,851,884	8,149,500
<b>ANZ OA OptiMix Global Smaller Companies Share Trust</b>												
OptiMix Wholesale Global Smaller Companies Share Trust	2,442,317	2,074,756	0.86	0.87	1,058,871	462,134	716,303	1,053,958	715,158	1,051,219	2,451,647	2,061,761
<b>ANZ OA OptiMix Growth Trust</b>												
OptiMix Wholesale Growth Trust	37,564,597	42,752,515	3.51	3.85	2,294,049	2,010,965	10,927,061	9,950,786	1,233,708	1,565,163	32,890,344	40,474,916
<b>ANZ OA OptiMix High Growth Trust</b>												
OptiMix Wholesale High Growth Trust	14,116,275	15,466,684	4.42	4.75	1,193,920	1,478,948	3,835,026	2,895,495	476,334	548,449	14,747,243	17,572,002
<b>ANZ OA OptiMix Moderate Trust</b>												
OptiMix Wholesale Moderate Trust	33,252,753	35,658,732	2.77	2.79	2,726,021	1,503,862	7,377,875	8,521,209	975,981	1,533,361	32,191,319	36,687,308

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 11.5 Related party investment held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2015 \$	2014 \$	2015 %	2014 %	2015 \$	2014 \$	2015 \$	2014 \$	2015 \$	2014 \$	2015	2014
<b>ANZ OA OptiMix Property Securities Trust</b>												
OptiMix Wholesale Property Securities Trust	5,037,445	4,959,899	6.97	7.15	359,808	295,926	1,050,723	1,014,239	136,068	347,182	7,219,141	8,217,572
<b>ANZ OA Schroder Australian Equity Trust</b>												
OneAnswer - Schroder Australian Equity Trust	152,214,880	177,882,181	47.37	45.62	6,926,994	21,618,657	25,397,301	10,386,991	12,132,197	5,661,904	112,143,458	124,704,188
<b>ANZ OA SG Hiscock Property Trust</b>												
OneAnswer - SG Hiscock Property Trust	37,395,893	33,956,277	83.18	76.73	2,102,302	1,861,057	2,988,037	3,427,976	1,299,236	1,677,531	23,021,665	23,526,680
<b>ANZ OA UBS Diversified Fixed Income Trust</b>												
OneAnswer - UBS Diversified Fixed Income Trust	72,477,130	75,235,620	45.97	43.82	4,842,310	6,787,782	7,923,170	18,646,823	2,357,147	4,017,679	70,072,348	73,029,212
<b>ANZ Property Securities Trust</b>												
ANZ OA OnePath Property Securities Trust	100,794,730	90,324,594	46.04	39.72	5,150,382	4,136,902	7,293,410	7,021,568	3,177,958	4,653,243	61,541,147	62,780,837
<b>Australian Share Trust</b>												
ANZ Australian Industrial Equities Fund	117,090,800	115,601,475	16.39	14.74	5,265,776	5,863,606	4,345,683	3,830,429	4,865,547	5,200,601	83,714,078	82,999,363
<b>Balanced Trust</b>												
OnePath Wholesale Balanced Trust	205,712,728	209,544,318	8.82	7.82	8,533,679	8,903,574	16,063,316	21,195,760	15,661,340	7,650,243	177,556,478	183,702,070
<b>Blue Chip Imputation Trust</b>												
ANZ OA OnePath Blue Chip Imputation Trust	206,226,091	241,817,203	44.05	45.10	14,267,402	16,557,380	46,628,930	51,207,896	10,644,651	13,934,741	185,683,378	213,575,360
<b>Emerging Companies Trust</b>												
Small Companies Pool	284,548,994	293,384,184	100.00	100.00	10,493,921	10,559,690	33,894,897	34,933,702	9,085,322	9,767,606	456,195,218	493,116,998
<b>Global Share Trust</b>												
International Share Pool	128,373,578	105,306,938	27.56	29.91	2,648,641	6,128,942	8,465,799	9,312,523	1,568,534	1,899,541	105,037,678	110,106,483
<b>Heine Property Securities Fund</b>												
ANZ OA OnePath Property Securities Trust	9,542,133	13,417,427	4.36	5.90	958,569	1,761,899	6,266,754	13,422,661	316,194	862,587	5,826,037	9,325,890
<b>High Growth Trust</b>												
OnePath Wholesale High Growth Trust	3,520,073	4,334,660	4.71	6.19	934,193	440,128	1,882,257	1,043,653	366,345	627,844	3,030,502	3,803,002
<b>OneAnswer - Arrowstreet Global Equity (Hedged) Trust</b>												
ANZ OA Arrowstreet Global Equity (Hedged) Trust	13,624,443	14,348,014	8.27	13.32	2,582,192	2,330,024	2,702,756	1,723,211	2,875,663	102,993	9,545,918	9,555,585
<b>OneAnswer - Colonial First State Imputation Trust</b>												
ANZ OA Colonial First State Imputation Trust	97,033,669	103,601,987	33.82	33.59	5,744,065	5,171,026	13,976,180	6,308,041	4,652,632	3,827,993	73,877,749	79,862,587
<b>OneAnswer - OnePath Protected AUS 50 Trust</b>												
OnePath Wholesale Protected Aus 50 Trust	3,542,597	4,190,599	12.47	14.15	671,836	644,305	1,210,110	2,021,466	140,595	273,341	3,355,678	3,837,967
<b>OneAnswer - Perpetual Australian Share Trust</b>												
ANZ OA Perpetual Australian Share Trust	135,840,766	168,681,383	33.37	35.77	53,129,362	19,552,586	53,938,818	46,817,798	37,861,386	50,015,068	168,197,487	167,360,294
<b>OnePath Capital Guaranteed Trust</b>												
ANZ Australian Cash Fund	172,380,846	182,099,398	13.50	15.95	62,836,694	211,763,764	72,595,000	116,380,000	4,758,949	6,127,502	171,094,981	180,758,244
ANZ Australian Fixed Interest Fund	172,264,939	187,945,442	30.24	35.54	7,304,168	22,214,449	25,722,226	6,461,818	7,228,164	7,385,582	172,610,599	191,032,180
ANZ Cash Plus Fund	-	-	-	-	-	78,867	-	7,502,783	-	12,485	-	-
ANZ Listed Property Trust Fund	32,410,935	32,825,290	13.36	13.18	1,629,263	1,821,933	7,000,000	24,797,150	1,106,871	1,662,018	39,440,662	45,494,298
ANZ Private Bank Global Equities (Hedged) Fund	-	-	-	-	-	1,115,745	-	149,030,075	-	371,030	-	-
ANZ Private Bank International Fixed Interest Fund	-	-	-	-	-	1,842,852	-	57,817,484	-	1,501,357	-	-
Blue Chip Pool	71,178,654	69,266,985	11.30	9.90	3,890,820	4,610,802	572,500	42,000,000	3,446,619	3,789,359	63,384,442	60,499,042

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 11.5 Related party investment held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2015 \$	2014 \$	2015 %	2014 %	2015 \$	2014 \$	2015 \$	2014 \$	2015 \$	2014 \$	2015	2014
<b>OnePath Capital Guaranteed Trust</b>												
Global Credit Pool	89,625,932	93,569,090	9.00	9.54	3,589,270	93,737,014	11,546,828	4,147,152	1,625,424	2,527,636	92,606,757	100,941,939
International Share Pool	-	-	-	-	-	365,440	-	16,037,835	-	-	-	-
OneAnswer - OnePath Global Property Securities Fund	32,226,027	32,922,650	12.49	15.03	2,030,631	35,781,719	4,500,000	4,100,326	2,036,978	2,030,631	20,132,800	21,291,685
OnePath Australian Bonds Index Pool	145,056,578	156,085,175	16.60	19.79	6,781,137	7,441,379	20,604,626	31,082,289	5,685,101	6,781,137	138,740,616	151,715,242
OnePath Australian Inflation Protected Securities Index Pool	16,367,180	16,388,431	21.53	33.93	191,973	2,830,159	1,128,721	33,630,000	199,415	191,973	14,865,932	15,659,618
OnePath Australian Listed Property Index Pool	24,378,337	26,401,690	71.79	72.03	2,460,682	14,714,274	6,096,371	35,319,795	4,123,162	12,582,784	29,641,222	33,079,936
OnePath Australian Shares – Imputation Index Pool	47,848,872	56,167,863	5.63	12.51	2,803,726	12,841,664	11,701,797	53,492,280	1,947,266	7,876,309	41,473,339	48,955,591
OnePath Global Bonds (Hedged) Index Pool	76,300,136	79,202,529	10.06	11.91	1,464,213	22,235,930	8,325,858	1,551,591	341,784	1,464,213	66,842,770	72,968,560
OnePath Global Inflation Protected Securities (Hedged) Index Pool	16,120,258	15,086,123	20.77	20.77	-	15,000,000	-	800,000	-	-	13,309,328	13,309,328
OnePath Global Listed Property (Hedged) Index Pool	23,292,928	27,391,988	7.47	12.24	1,049,169	33,894,470	6,155,228	3,892,871	1,402,957	5,081,831	19,645,124	23,416,069
OnePath Global Shares – Large Cap (Hedged) Index Pool	52,700,333	53,121,176	8.38	18.22	8,130,647	65,461,233	12,931,346	6,771,928	1,416,325	15,218,143	45,342,822	49,446,568
OnePath Global Shares – Large Cap (Unhedged) Index Pool	-	-	-	-	-	419,634	-	16,074,000	-	-	-	-
OnePath Low Volatility Global Equities Index Pool	-	-	-	-	-	233,886	-	2,420,657	-	-	-	-
Residual Asset Pool - CLO's	-	-	-	-	-	19,301	-	275,100	-	10,092	-	-
Residual Asset Pool - FRNs	-	815,994	-	39.49	-	5,322,602	820,964	4,900,291	-	-	-	801,566
Wholesale Alternatives Growth Trust	57,793,957	55,056,424	3.34	3.48	12,963,095	54,452,525	14,200,000	300,000	103,671	1,904,445	47,059,764	48,547,574
<b>OnePath Capital Stable Trust</b>												
OnePath Wholesale Capital Stable Trust	15,138,747	15,250,087	1.49	1.37	2,010,542	2,441,171	2,305,748	2,893,631	586,994	1,084,949	13,746,766	13,997,469
<b>OnePath Cash Trust</b>												
ANZ Australian Cash Fund	32,125,458	51,681,416	2.52	4.53	10,758,186	13,537,294	30,353,091	61,789,432	1,008,724	1,910,980	31,885,820	51,300,785
<b>OnePath Diversified Fixed Interest Trust</b>												
OnePath Wholesale Diversified Fixed Interest Trust	31,902,219	31,310,636	5.33	7.70	4,140,041	3,030,682	4,495,097	8,326,895	803,067	1,104,560	28,071,909	28,379,626
<b>OnePath Diversified High Yield Trust</b>												
OnePath Diversified High Yield Pool	2,980,275	3,888,735	4.36	7.30	122,377	399,574	1,096,871	1,350,156	32,701	108,212	2,951,644	3,931,520
Residual Asset Pool - FRNs	-	-	-	-	-	-	-	22,491	-	-	-	-
<b>OnePath Global Emerging Markets Share Trust</b>												
ANZ OA OnePath Global Emerging Markets Share Trust	34,646,789	37,226,042	47.91	45.64	1,303,030	1,640,998	7,281,446	2,681,445	698,443	1,006,989	33,545,953	39,698,330
<b>OnePath Managed Growth Trust</b>												
OnePath Wholesale Managed Growth Trust	22,873,290	103,233,288	0.65	2.84	10,550,890	3,562,642	98,507,229	373,253	3,277,798	10,745,945	19,219,666	87,858,472
<b>OnePath Select Leaders Trust</b>												
ANZ Select Leaders Pool	134,572,325	81,869,120	41.94	36.65	53,699,368	29,691,525	729,488	3,519,465	4,689,851	2,667,120	72,255,902	44,127,910
<b>OnePath Sustainable Investments - Australian Share Trust</b>												
OnePath Sustainable Investments - Wholesale Australian Share Trust	5,229,329	5,559,343	15.79	15.87	951,048	605,212	1,445,614	295,929	214,007	238,711	3,653,601	3,982,369
<b>OnePath Wholesale Australian Share Trust</b>												
ANZ Australian Industrial Equities Fund	463,536,579	527,618,578	64.89	67.26	29,813,578	35,159,934	97,302,462	98,686,611	20,377,370	24,948,411	331,405,520	378,818,745
<b>OnePath Wholesale Balanced Trust</b>												
ANZ Australian Cash Fund	3,823,776	43,218,611	0.30	3.78	114,291,221	214,203,143	153,745,403	459,582,000	666,586	4,639,574	3,795,253	42,900,308
ANZ Cash Plus Fund	-	-	-	-	-	143,279	-	13,630,365	-	22,682	-	-
OnePath Australian Bonds Index Pool	130,155,968	148,635,553	14.89	18.84	6,457,488	14,586,746	27,669,139	48,884,413	5,101,112	6,457,488	124,488,799	144,474,187

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 11.5 Related party investment held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2015 \$	2014 \$	2015 %	2014 %	2015 \$	2014 \$	2015 \$	2014 \$	2015 \$	2014 \$	2015	2014
<b>OnePath Wholesale Balanced Trust</b>												
OnePath Australian Inflation Protected Securities Index Pool	12,022,464	11,769,407	15.82	24.36	137,866	1,512,238	514,774	15,150,000	146,479	137,866	10,919,726	11,246,007
OnePath Australian Listed Property Index Pool	-	-	-	-	-	8,149,968	-	30,642,180	-	6,330,075	-	-
OnePath Australian Shares – Small Cap Index Pool	-	-	-	-	-	4,520,740	-	29,835,847	-	647,153	-	-
OnePath Australian Shares Index Pool	224,013,983	228,569,377	20.74	25.38	9,840,479	30,157,775	17,815,879	68,500,000	9,538,723	22,570,004	187,868,227	194,194,312
OnePath Global Bonds (Hedged) Index Pool	166,710,591	174,372,152	21.99	26.22	3,223,610	16,108,269	19,474,954	81,436,611	746,774	3,223,610	146,046,891	160,647,455
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	46,068,288	40,429,129	15.76	22.47	1,118,180	1,300,555	705,825	1,530,869	1,536,356	1,118,180	36,450,723	36,049,726
OnePath Global Inflation Protected Securities (Hedged) Index Pool	26,360,184	24,669,145	33.97	33.97	-	331,097	-	-	-	-	21,763,692	21,763,692
OnePath Global Listed Property (Hedged) Index Pool	25,099,683	38,627,526	8.05	17.26	10,990,200	15,608,693	25,600,016	30,971,711	1,511,780	8,716,063	21,168,930	33,020,780
OnePath Global Shares – Large Cap (Hedged) Index Pool	45,207,180	27,456,628	7.19	9.53	36,451,228	49,060,406	20,967,319	66,661,293	1,214,946	8,781,715	38,895,791	25,877,266
OnePath Global Shares – Large Cap (Unhedged) Index Pool	103,066,937	94,789,416	7.63	13.91	20,237,206	52,660,663	31,893,444	93,393,311	5,185,296	23,288,139	65,806,828	74,719,581
OnePath Global Shares – Small Cap (Hedged) Index Pool	-	-	-	-	-	13,872,351	-	36,109,539	-	9,131,696	-	-
OnePath Global Shares – Small Cap (Unhedged) Index Pool	1,022,194	843,206	0.68	0.83	33,595	10,093,946	-	36,500,000	81,087	8,268,033	742,101	713,774
OnePath Low Volatility Global Equities Index Pool	118,609,961	113,372,735	13.40	13.79	55,014,626	140,839,135	57,450,227	32,498,412	18,513,646	3,622,178	38,183,364	38,148,367
OptiMix Wholesale Australian Fixed Interest Trust	181,697,169	224,658,260	17.51	18.42	10,745,097	67,161,085	51,381,610	14,533,646	13,333,624	11,090,725	171,971,742	209,251,316
OptiMix Wholesale Australian Inflation Linked Bonds Trust	18,048	17,635	99.91	100.00	-	929,154	-	28,834,803	-	-	17,042	17,042
OptiMix Wholesale Global (Hedged) Share Trust	35,026,390	34,052,006	8.47	9.13	71,213,874	106,088,119	71,710,073	106,819,078	3,460,176	14,101,186	38,579,156	39,632,284
OptiMix Wholesale Global Emerging Markets Share Trust	35,510,650	52,298,149	8.19	9.39	1,404,246	11,233,790	23,314,000	11,718,201	1,272,254	1,404,246	35,580,290	57,943,888
OptiMix Wholesale Global Share Trust	109,363,016	142,121,703	8.62	9.58	51,539,740	53,203,229	95,377,925	59,523,418	24,816,761	16,242,347	102,890,569	140,191,279
OptiMix Wholesale Global Smaller Companies Share Trust	-	-	-	-	-	1,243,967	-	33,959,958	-	892,477	-	-
OptiMix Wholesale International Fixed Interest Trust	253,342,274	270,603,815	22.93	23.46	33,335,657	38,553,967	64,439,304	12,541,418	2,373,042	20,321,188	239,047,248	269,013,777
OptiMix Wholesale International Property Securities Trust	48,768,763	71,576,682	15.94	15.32	21,159,103	56,843,753	40,978,834	25,249,420	9,196,000	8,490,322	63,872,391	86,808,165
OptiMix Wholesale Property Securities Trust	-	-	-	-	-	390,604	-	27,436,977	-	149,823	-	-
Pooled Australian Share Fund	307,794,431	364,973,114	33.97	34.33	16,118,731	40,737,615	74,470,645	4,000,000	14,448,622	15,304,948	147,392,906	174,409,809
Residual Asset Pool - CLO's	-	-	-	-	-	35,085	-	499,943	-	18,349	-	-
Residual Asset Pool - FRNs	-	363,916	-	17.61	-	1,294,475	366,133	2,207,856	-	-	-	357,482
Wholesale Alternatives Defensive Trust	211,422,695	239,495,289	22.79	22.50	24,091,288	208,124,559	60,883,083	25,047,484	-	-	191,142,478	225,301,307
Wholesale Alternatives Growth Trust	278,434,981	261,358,333	16.10	16.54	112,605,988	143,997,831	116,800,000	43,700,000	499,457	9,040,588	226,720,668	230,460,173
<b>OnePath Wholesale Blue Chip Imputation Trust</b>												
ANZ OA OnePath Blue Chip Imputation Trust	29,991,747	34,123,198	6.41	6.36	3,418,570	17,645,995	7,058,922	22,906,165	1,547,605	1,995,809	27,004,192	30,137,948
<b>OnePath Wholesale Capital Stable Trust</b>												
ANZ Australian Cash Fund	255,081,189	272,953,637	19.98	23.90	93,937,906	302,647,382	111,880,000	147,000,000	7,211,910	8,718,023	253,178,427	270,943,346
ANZ Australian Fixed Interest Fund	126,882,121	149,803,361	22.27	28.33	5,669,368	8,092,726	30,895,671	41,352,283	5,441,764	5,908,566	127,136,718	152,263,669
ANZ Cash Plus Fund	-	-	-	-	-	178,166	-	16,949,236	-	28,205	-	-
ANZ Listed Property Trust Fund	4,989,738	4,177,161	2.06	1.68	215,764	219,112	-	2,402,117	154,221	211,499	6,071,980	5,789,348
ANZ Private Bank Global Equities (Hedged) Fund	248	942	100.00	100.00	-	1,335,943	950	194,296,571	-	378,073	248	40,332
ANZ Private Bank International Fixed Interest Fund	1,061	986	100.00	100.00	4	3,489,889	-	109,473,291	87	2,843,311	1,148	1,143
Blue Chip Pool	57,202,859	57,167,028	9.08	8.17	3,158,111	3,738,729	2,000,000	30,220,000	2,768,531	3,163,582	50,939,025	49,930,720
Global Credit Pool	88,475,538	102,903,298	8.88	10.50	3,930,548	100,331,661	22,740,789	1,777,459	1,707,314	2,779,786	91,418,103	111,011,642
International Share Pool	-	-	-	-	-	349,985	-	15,359,574	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 11.5 Related party investment held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2015 \$	2014 \$	2015 %	2014 %	2015 \$	2014 \$	2015 \$	2014 \$	2015 \$	2014 \$	2015	2014
<b>OnePath Wholesale Capital Stable Trust</b>												
OneAnswer - OnePath Global Property Securities Fund	8,460,707	8,818,077	3.28	4.02	543,889	7,263,120	1,400,000	2,275,327	534,794	543,889	5,285,719	5,702,813
OnePath Australian Bonds Index Pool	186,672,654	218,518,075	21.36	27.70	9,493,541	9,411,211	45,527,390	18,311,176	7,316,130	9,493,541	178,544,670	212,400,202
OnePath Australian Listed Property Index Pool	7,368,683	9,175,829	21.70	25.03	843,714	4,553,367	3,432,630	3,603,176	1,268,953	4,403,685	8,959,461	11,496,833
OnePath Australian Shares – Imputation Index Pool	65,845,544	84,034,559	7.74	18.72	4,637,745	16,588,774	23,802,699	32,490,367	2,759,476	11,593,985	57,072,079	73,244,046
OnePath Global Bonds (Hedged) Index Pool	131,780,564	141,344,616	17.38	21.26	2,613,031	16,040,733	19,357,174	19,932,876	590,306	2,613,031	115,446,424	130,219,491
OnePath Global Listed Property (Hedged) Index Pool	7,995,191	13,354,686	2.56	5.97	511,512	9,218,279	6,441,500	3,412,990	481,559	1,494,568	6,743,099	11,416,267
OnePath Global Shares – Large Cap (Hedged) Index Pool	23,352,979	12,551,104	3.71	4.30	10,591,235	37,092,603	1,306,303	21,774,593	627,613	6,597,760	20,092,662	11,682,893
OnePath Global Shares – Large Cap (Unhedged) Index Pool	-	-	-	-	-	507,022	-	19,421,797	-	-	-	-
Residual Asset Pool - CLO's	-	1,019	-	100.00	-	43,752	1,042	620,476	-	22,939	-	92,273
Residual Asset Pool - FRNs	-	486,380	-	23.54	-	3,897,554	489,342	3,824,677	-	-	-	477,780
Wholesale Alternatives Defensive Trust	-	-	-	-	-	-	-	6,927,813	-	-	-	-
Wholesale Alternatives Growth Trust	51,645,034	57,688,181	2.99	3.65	9,845,479	58,341,758	20,083,402	1,663,000	92,641	1,995,479	42,052,894	50,868,201
<b>OnePath Wholesale Diversified Fixed Interest Trust</b>												
ANZ Australian Fixed Interest Fund	258,443,507	177,048,188	45.37	33.48	81,958,655	64,572,940	2,492,454	6,322,711	9,834,241	5,969,697	258,967,668	179,958,378
Global Credit Pool	263,176,846	176,265,676	26.43	17.98	80,772,794	58,406,410	2,492,454	6,322,711	4,067,534	4,765,898	271,931,998	190,159,217
OnePath Diversified High Yield Pool	56,593,432	38,564,671	82.78	72.37	17,538,337	13,374,041	553,879	1,405,047	395,807	1,018,808	56,049,750	38,989,688
Residual Asset Pool - FRNs	-	-	-	-	-	-	-	116,320	-	-	-	-
<b>OnePath Wholesale Emerging Companies Trust</b>												
Emerging Companies Trust	60,397,437	58,382,957	24.71	23.43	3,445,523	4,890,075	4,275,208	5,777,336	1,922,039	1,936,834	41,374,898	41,883,539
<b>OnePath Wholesale Global Emerging Markets Share Trust</b>												
ANZ OA OnePath Global Emerging Markets Share Trust	11,990,999	16,044,709	16.58	19.77	1,198,541	1,021,438	6,602,411	7,370,957	249,913	467,871	11,610,007	17,191,962
<b>OnePath Wholesale High Growth Trust</b>												
ANZ Australian Cash Fund	2,662,873	303,157	0.21	0.03	5,380,676	4,023,842	3,020,000	4,150,000	37,349	23,777	2,643,009	300,924
OnePath Australian Listed Property Index Pool	-	-	-	-	-	79,675	-	318,175	-	60,738	-	-
OnePath Australian Shares – Small Cap Index Pool	405,899	232,595	0.29	0.33	199,705	177,795	-	512,000	13,662	22,316	491,410	273,995
OnePath Australian Shares Index Pool	13,123,263	13,138,790	1.21	1.46	566,709	2,684,167	768,809	1,500,000	551,698	1,074,981	11,005,760	11,162,818
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	2,743,881	2,369,236	0.94	1.32	65,528	818,473	-	328,379	91,507	65,528	2,171,048	2,112,593
OnePath Global Listed Property (Hedged) Index Pool	944,100	1,423,605	0.30	0.64	564,527	781,826	1,063,445	530,671	56,864	206,485	796,249	1,216,970
OnePath Global Shares – Large Cap (Hedged) Index Pool	2,887,063	2,933,521	0.46	1.01	1,666,034	3,342,611	1,907,791	2,035,798	77,590	623,480	2,483,999	2,730,598
OnePath Global Shares – Large Cap (Unhedged) Index Pool	5,094,265	4,488,108	0.38	0.64	1,215,640	2,315,390	1,532,310	5,255,045	256,292	1,179,496	3,313,409	3,425,228
OnePath Global Shares – Small Cap (Hedged) Index Pool	-	-	-	-	-	662,694	-	1,681,231	-	442,547	-	-
OnePath Global Shares – Small Cap (Unhedged) Index Pool	2,521,846	2,277,107	1.68	2.24	150,724	1,243,387	260,000	210,163	200,049	448,207	1,830,830	1,927,573
OnePath Low Volatility Global Equities Index Pool	3,232,244	3,052,588	0.37	0.37	1,107,446	3,820,675	1,103,987	868,348	502,498	97,616	1,040,536	1,027,154
Optimix Australian Smaller Companies Trust	353,538	308,092	0.22	0.15	82,220	314,514	-	-	20,081	12,478	358,953	283,776
OptiMix Wholesale Global (Hedged) Share Trust	3,132,275	2,969,585	0.76	0.77	2,794,640	5,443,059	2,762,711	4,651,741	309,430	975,851	3,449,985	3,344,682
OptiMix Wholesale Global Emerging Markets Share Trust	3,033,558	3,629,774	0.70	0.65	97,462	325,647	1,050,000	154,996	108,684	97,462	3,039,507	4,021,619
OptiMix Wholesale Global Share Trust	5,341,286	5,294,091	0.41	0.34	2,150,524	3,714,570	2,398,012	8,593,587	1,198,257	656,382	4,913,231	5,045,272
OptiMix Wholesale Global Smaller Companies Share Trust	2,294,036	2,123,147	0.81	0.89	1,183,292	1,435,994	1,147,407	375,591	674,902	1,037,201	2,302,799	2,109,849
OptiMix Wholesale International Property Securities Trust	1,502,675	1,905,252	0.49	0.41	732,288	1,423,035	1,021,901	675,399	283,052	251,252	1,968,052	2,310,688

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 11.5 Related party investment held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2015 \$	2014 \$	2015 %	2014 %	2015 \$	2014 \$	2015 \$	2014 \$	2015 \$	2014 \$	2015	2014
<b>OnePath Wholesale High Growth Trust</b>												
OptiMix Wholesale Property Securities Trust	-	-	-	-	-	6,308	-	376,893	-	3,009	-	-
Pooled Australian Share Fund	17,167,287	18,837,909	1.89	1.77	718,891	2,813,600	2,425,521	500,000	776,776	770,401	8,220,864	9,002,077
Wholesale Alternatives Defensive Trust	1	1	-	-	-	1	-	-	-	-	1	1
Wholesale Alternatives Growth Trust	9,075,473	6,969,225	0.52	0.44	3,891,071	1,299,637	2,379,609	540,000	16,280	241,071	7,389,867	6,145,313
<b>OnePath Wholesale Index Balanced Trust</b>												
ANZ Australian Cash Fund	8,180,712	8,523,806	0.64	0.75	1,698,512	2,723,421	2,043,000	2,700,725	227,193	248,408	8,119,688	8,461,029
OnePath Australian Bonds Index Pool	7,911,212	8,237,012	0.91	1.04	1,724,358	3,030,531	2,209,500	3,186,366	310,059	357,858	7,566,747	8,006,400
OnePath Australian Shares Index Pool	11,728,355	12,583,668	1.09	1.40	3,075,452	5,007,231	4,213,000	6,055,588	520,410	1,094,011	9,835,928	10,691,181
OnePath Global Shares – Large Cap (Hedged) Index Pool	11,588,824	11,455,056	1.84	3.93	4,019,660	7,756,732	4,968,995	6,990,331	311,450	3,432,767	9,970,905	10,662,664
<b>OnePath Wholesale Index Conservative Trust</b>												
ANZ Australian Cash Fund	4,404,952	4,640,793	0.35	0.41	629,260	774,835	865,600	1,030,528	119,612	138,589	4,398,816	4,607,603
OnePath Australian Bonds Index Pool	3,648,721	3,830,265	0.42	0.49	669,306	694,973	918,100	954,834	143,002	166,406	3,512,861	3,737,933
OnePath Australian Shares Index Pool	2,419,508	2,599,070	0.22	0.29	765,278	698,596	1,002,900	1,015,985	105,033	228,815	2,029,439	2,218,278
OnePath Global Shares – Large Cap (Hedged) Index Pool	1,792,689	1,781,875	0.29	0.61	782,095	1,117,365	929,358	1,067,118	48,340	540,729	1,542,546	1,659,480
<b>OnePath Wholesale Index Moderate Trust</b>												
ANZ Australian Cash Fund	2,376,731	2,492,446	0.19	0.22	513,031	712,251	629,000	1,130,756	65,207	76,122	2,359,002	2,474,098
OnePath Australian Bonds Index Pool	2,297,959	2,402,480	0.26	0.30	481,176	775,967	627,600	1,229,182	90,062	104,376	2,197,902	2,337,080
OnePath Australian Shares Index Pool	2,271,577	2,444,536	0.21	0.27	689,024	876,634	911,400	1,527,175	100,320	216,853	1,905,047	2,092,870
OnePath Global Shares – Large Cap (Hedged) Index Pool	2,244,204	2,241,737	0.36	0.77	887,789	1,537,239	1,090,764	1,762,051	60,313	676,652	1,930,890	2,087,186
<b>OnePath Wholesale Managed Growth Trust</b>												
ANZ Australian Cash Fund	13,198,766	22,811,353	1.50	2.00	179,062,799	153,509,301	188,690,000	370,910,000	1,029,024	3,009,274	19,038,553	22,643,349
ANZ Cash Plus Fund	-	-	-	-	-	199,086	-	18,939,331	-	31,517	-	-
ANZ Enhanced Yield Fund	30,208	29,943	0.02	100.00	823	30,000	-	-	852	99	30,830	30,000
ANZ Private Global Equities Trust	-	-	-	-	100	-	100	-	-	-	-	-
OnePath Australian Bonds Index Pool	112,996,003	126,173,492	12.93	16.00	5,481,621	16,715,269	21,024,582	52,417,000	4,428,573	5,481,621	108,076,002	122,641,000
OnePath Australian Inflation Protected Securities Index Pool	8,366,286	7,860,134	11.01	16.27	92,073	1,245,418	-	14,200,000	101,933	92,073	7,598,905	7,510,585
OnePath Australian Listed Property Index Pool	-	-	-	-	-	11,410,652	-	43,451,366	-	8,830,184	-	-
OnePath Australian Shares – Small Cap Index Pool	18,830,725	20,551,163	13.39	29.48	496,034	14,703,976	1,717,769	63,000,000	647,406	2,416,597	22,797,834	24,209,154
OnePath Australian Shares Index Pool	451,446,026	461,735,024	41.80	51.27	19,934,503	57,206,829	36,572,228	95,600,000	19,314,626	43,368,065	378,602,992	392,293,650
OnePath Global Bonds (Hedged) Index Pool	131,335,201	129,537,832	17.32	19.48	2,394,760	10,353,809	7,247,228	35,493,940	588,311	2,394,760	115,056,264	119,342,010
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	97,278,808	84,893,374	33.27	47.17	2,347,963	5,168,723	1,079,460	3,634,000	3,244,204	2,347,963	76,970,147	75,697,473
OnePath Global Inflation Protected Securities (Hedged) Index Pool	32,859,965	30,751,957	42.35	42.34	-	412,738	-	-	-	-	27,130,090	27,130,090
OnePath Global Listed Property (Hedged) Index Pool	46,035,171	62,665,196	14.77	28.00	22,310,640	25,413,240	40,744,079	32,858,862	2,772,745	11,516,969	38,825,802	53,569,407
OnePath Global Shares – Large Cap (Hedged) Index Pool	103,092,999	75,331,955	16.39	25.99	64,975,682	85,693,351	43,919,711	109,629,723	2,770,631	20,034,070	88,700,151	70,555,297
OnePath Global Shares – Large Cap (Unhedged) Index Pool	162,155,050	149,887,986	12.13	21.89	30,918,028	85,036,298	49,113,319	176,577,485	8,158,018	39,465,946	104,657,015	117,620,345
OnePath Global Shares – Small Cap (Hedged) Index Pool	1,023	1,016	100.00	100.00	-	19,665,514	-	50,739,020	20	13,017,153	1,108	1,108
OnePath Global Shares – Small Cap (Unhedged) Index Pool	60,613,527	59,489,700	40.36	58.55	2,372,170	26,774,283	9,989,489	2,901,789	4,808,264	12,717,278	44,004,702	50,358,083
OnePath Low Volatility Global Equities Index Pool	211,022,716	194,193,708	23.84	23.62	83,151,402	239,940,048	79,583,072	53,183,748	32,929,223	6,187,368	67,933,224	65,343,513
OnePath Passive Defensive Pool	1,010	997	98.09	100.00	18	1,000	-	-	20	18	985	968



## Notes to the Financial Statements for the financial year ended 30 June 2015

### 11.5 Related party investment held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2015 \$	2014 \$	2015 %	2014 %	2015 \$	2014 \$	2015 \$	2014 \$	2015 \$	2014 \$	2015	2014
<b>OnePath Wholesale Managed Growth Trust</b>												
OnePath Passive Growth Pool	1,008	994	98.28	100.00	19	1,000	-	-	20	19	942	924
Optimix Australian Smaller Companies Trust	18,937,652	19,749,404	11.85	9.72	1,121,460	20,161,072	-	-	1,138,038	799,847	19,227,681	18,190,739
Optimix India Share Trust	101	100	85.05	100.00	3	-	-	-	-	3	228	222
OptiMix Wholesale Australian Fixed Interest Trust	131,234,821	158,653,116	12.64	13.01	20,649,342	9,913,155	46,425,124	33,852,511	9,372,650	8,253,802	124,210,415	147,772,770
OptiMix Wholesale Australian Inflation Linked Bonds Trust	-	-	-	-	-	532,134	-	16,682,428	-	-	-	-
OptiMix Wholesale Global (Hedged) Share Trust	82,679,435	84,471,231	19.99	22.27	105,219,304	173,413,611	109,589,127	197,090,774	8,167,710	33,519,995	91,065,703	96,672,677
OptiMix Wholesale Global Emerging Markets Share Trust	96,811,616	133,389,417	22.33	23.95	3,581,611	28,525,033	53,700,000	29,742,491	3,468,507	3,581,611	97,001,473	147,789,196
OptiMix Wholesale Global Share Trust	159,656,755	185,172,178	12.44	12.45	84,139,651	131,500,481	123,270,207	249,188,410	36,057,918	22,517,458	148,389,725	182,156,201
OptiMix Wholesale Global Smaller Companies Share Trust	43,341,338	42,742,568	15.33	17.87	31,229,691	33,662,095	33,588,241	27,428,871	12,769,919	21,336,474	43,506,899	42,474,856
OptiMix Wholesale International Fixed Interest Trust	170,144,894	177,591,958	15.40	15.40	35,023,713	5,151,865	52,156,929	4,634,075	1,578,923	13,336,396	160,544,342	176,548,447
OptiMix Wholesale International Property Securities Trust	67,197,017	104,192,364	21.97	22.30	36,809,844	79,457,669	69,302,110	38,023,475	12,661,475	13,240,615	88,007,852	126,364,448
OptiMix Wholesale Property Securities Trust	-	-	-	-	-	542,184	-	37,467,196	-	213,130	-	-
Pooled Australian Share Fund	542,510,251	637,279,751	59.89	59.95	23,312,649	28,308,191	119,247,593	74,500,000	24,821,311	28,555,735	259,790,803	304,537,061
Residual Asset Pool - CLO's	-	-	-	-	-	48,958	-	694,133	-	26,034	-	-
Residual Asset Pool - FRNs	1,385	235,594	100.00	11.40	-	852,229	236,000	1,860,766	2	-	1,005	231,429
Wholesale Alternatives Defensive Trust	260,369,640	300,204,309	28.06	28.21	43,933,086	302,640,368	94,204,368	44,107,611	-	-	235,394,305	282,412,332
Wholesale Alternatives Growth Trust	515,409,477	451,596,303	29.79	28.57	190,606,131	198,399,511	164,284,595	70,274,773	924,541	15,621,068	419,681,394	398,207,936
<b>OnePath Wholesale Property Securities Trust</b>												
ANZ OA OnePath Property Securities Trust	2,906,600	2,856,837	1.33	1.26	251,140	687,906	594,266	1,251,738	95,001	170,400	1,774,651	1,985,668
<b>OnePath Wholesale Select Leaders Trust</b>												
ANZ Select Leaders Pool	67,697,002	60,881,724	21.10	27.25	6,943,183	4,416,592	284,151	85,508	2,520,067	2,441,665	36,348,543	32,815,587
<b>OptiMix Australian Fixed Interest Trust</b>												
OptiMix Wholesale Australian Fixed Interest Trust	7,625,253	7,523,480	0.73	0.62	2,046,062	1,283,210	1,809,439	2,988,584	534,205	392,992	7,217,108	7,007,524
<b>OptiMix Australian Share Trust</b>												
OptiMix Wholesale Australian Share Trust	19,999,400	22,781,038	0.71	0.68	1,400,999	1,310,703	4,269,134	5,084,044	971,784	1,063,354	18,758,050	21,316,299
<b>OptiMix Balanced Trust</b>												
OptiMix Wholesale Balanced Trust	64,697,898	71,639,844	2.07	2.08	3,712,217	3,922,400	15,538,205	17,872,353	2,074,908	2,748,358	59,325,898	70,409,903
<b>OptiMix Conservative Trust</b>												
OptiMix Wholesale Conservative Trust	18,321,041	19,446,103	4.25	4.15	1,350,041	1,293,157	3,371,186	3,543,924	512,461	865,030	17,319,868	19,095,583
<b>OptiMix Enhanced Cash Trust</b>												
OptiMix Wholesale Enhanced Cash Trust	795,707	898,105	0.84	0.94	61,435	64,875	163,763	292,695	21,684	42,889	797,720	899,877
<b>OptiMix Geared Australian Share Trust</b>												
OptiMix Wholesale Geared Australian Share Trust	5,927,233	8,028,655	10.94	12.40	932,161	663,779	3,017,912	2,397,434	377,516	470,719	13,010,214	17,073,874
<b>OptiMix Global Emerging Markets Share Trust</b>												
OptiMix Wholesale Global Emerging Markets Share Trust	3,359,586	3,859,541	0.77	0.69	308,394	515,718	1,201,854	1,893,995	120,365	103,632	3,366,174	4,276,189
<b>OptiMix Global Share Trust</b>												
OptiMix Wholesale Global Share Trust	7,633,758	7,945,761	0.59	0.52	1,367,707	859,133	2,085,560	1,233,493	1,716,465	881,233	7,021,982	7,572,315
<b>OptiMix Global Smaller Companies Share Trust</b>												
OptiMix Wholesale Global Smaller Companies Share Trust	3,641,552	2,952,362	1.29	1.23	1,681,925	405,606	1,000,275	1,014,086	1,065,377	1,487,394	3,655,463	2,933,870

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 11.5 Related party investment held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2015 \$	2014 \$	2015 %	2014 %	2015 \$	2014 \$	2015 \$	2014 \$	2015 \$	2014 \$	2015	2014
<b>OptiMix Growth Trust</b>												
OptiMix Wholesale Growth Trust	19,442,044	21,810,833	1.82	1.96	1,094,019	1,713,184	5,196,226	4,284,493	638,587	769,503	17,022,824	20,648,882
<b>OptiMix High Growth Trust</b>												
OptiMix Wholesale High Growth Trust	8,697,096	9,035,289	2.72	2.83	454,253	517,716	1,569,514	1,954,674	289,682	332,168	9,085,839	10,475,293
<b>OptiMix Moderate Trust</b>												
OptiMix Wholesale Moderate Trust	13,903,839	15,219,195	1.16	1.19	1,089,659	1,168,869	3,340,493	3,600,221	403,325	655,329	13,460,026	15,658,193
<b>OptiMix Property Securities Trust</b>												
OptiMix Wholesale Property Securities Trust	5,679,414	5,190,882	7.85	7.48	466,070	322,972	791,926	1,171,287	145,856	372,639	8,139,143	8,600,266
<b>OptiMix Wholesale Australian Inflation Linked Bonds Trust</b>												
OnePath Global Bonds (Hedged) Index Pool	1	-	-	-	1	-	-	-	-	-	1	-
OnePath Global Inflation Protected Securities (Hedged) Index Pool	1	-	-	-	1	-	-	-	-	-	1	-
OptiMix Wholesale International Fixed Interest Trust	1	-	-	-	1	-	-	-	-	-	1	-
<b>OptiMix Wholesale Balanced Trust</b>												
ANZ Australian Cash Fund	8,365,465	-	1.20	-	40,000,001	-	31,670,000	-	23,950	-	15,231,012	-
OnePath Low Volatility Global Equities Index Pool	178,486,740	174,990,872	20.17	21.28	69,595,823	219,281,535	78,621,611	50,433,516	27,903,586	5,590,815	57,459,121	58,882,023
OptiMix Wholesale Australian Fixed Interest Trust	257,653,890	282,395,691	24.82	23.15	13,862,412	17,901,915	34,636,915	62,761,064	18,236,354	14,891,637	243,862,843	263,029,144
OptiMix Wholesale Australian Inflation Linked Bonds Trust	-	-	-	-	-	1,093,371	-	34,272,445	-	-	-	-
OptiMix Wholesale Australian Share Trust	826,980,719	1,024,917,680	29.20	30.72	37,963,316	46,992,990	238,570,300	213,453,703	39,155,507	46,861,849	775,650,547	959,019,131
OptiMix Wholesale Enhanced Cash Trust	30,772,408	5,413,041	32.62	5.67	85,430,487	120,657,316	60,000,000	333,240,000	819,674	3,397,094	30,850,228	5,423,719
OptiMix Wholesale Global (Hedged) Share Trust	136,316,707	119,731,711	32.94	31.89	142,932,167	205,561,833	129,321,837	288,233,183	13,466,412	55,811,189	150,143,464	138,395,369
OptiMix Wholesale Global Emerging Markets Share Trust	152,963,253	183,664,864	35.29	32.97	4,931,546	18,015,205	54,000,000	32,595,739	5,480,273	4,931,546	153,263,229	203,492,027
OptiMix Wholesale Global Share Trust	257,252,544	298,415,887	19.83	20.34	101,002,249	198,472,503	163,338,352	412,680,604	58,159,910	36,509,911	236,636,101	297,534,592
OptiMix Wholesale Global Smaller Companies Share Trust	80,498,500	77,227,754	28.48	32.30	44,789,758	42,880,532	44,519,488	26,802,943	23,659,777	38,362,013	80,805,999	76,744,049
OptiMix Wholesale International Fixed Interest Trust	292,785,354	307,857,668	26.49	26.69	42,381,101	10,782,591	73,778,491	45,792,931	2,807,916	23,133,060	276,264,723	306,048,731
OptiMix Wholesale International Property Securities Trust	93,704,319	148,690,726	30.63	31.82	51,094,622	94,491,749	100,781,734	64,871,286	17,617,116	23,757,999	122,724,434	180,332,039
OptiMix Wholesale Property Securities Trust	-	-	-	-	-	1,262,150	-	73,445,115	-	622,957	-	-
Wholesale Alternatives Defensive Trust	221,050,495	269,918,434	23.83	25.36	40,776,862	278,665,016	98,761,129	46,901,154	-	-	199,846,754	253,921,387
Wholesale Alternatives Growth Trust	444,077,376	417,607,227	25.68	26.42	134,638,283	182,055,393	141,579,000	71,030,000	796,586	14,445,360	361,597,953	368,237,098
<b>OptiMix Wholesale Conservative Trust</b>												
ANZ Australian Cash Fund	748,574	-	0.06	-	1,000,001	-	250,000	-	2,143	-	742,990	-
OnePath Low Volatility Global Equities Index Pool	15,148,105	15,405,609	1.71	1.87	6,956,949	20,092,153	8,243,315	5,258,658	2,362,627	497,529	4,876,535	5,183,776
OptiMix Wholesale Australian Fixed Interest Trust	83,149,017	90,431,428	8.01	7.41	4,464,202	5,278,833	10,441,945	8,183,634	5,889,393	4,614,891	78,698,426	84,229,689
OptiMix Wholesale Australian Inflation Linked Bonds Trust	-	-	-	-	-	319,836	-	9,980,927	-	-	-	-
OptiMix Wholesale Australian Share Trust	57,959,117	61,094,239	2.05	1.83	2,508,115	2,933,465	5,500,000	22,933,383	2,680,942	2,885,144	54,361,632	57,166,097
OptiMix Wholesale Enhanced Cash Trust	37,325,067	64,599,641	39.57	67.64	3,409,892	48,881,561	30,750,000	90,925,000	1,246,712	3,647,791	37,419,458	64,727,077
OptiMix Wholesale Global (Hedged) Share Trust	7,400,454	5,777,035	1.79	1.56	11,287,753	15,123,893	9,726,565	12,451,156	731,074	2,659,856	8,151,091	6,789,949
OptiMix Wholesale Global Emerging Markets Share Trust	-	-	-	-	-	2,007,770	-	13,389,642	-	-	-	-
OptiMix Wholesale Global Share Trust	22,672,301	28,446,014	1.75	1.93	8,514,553	13,837,812	16,483,646	21,201,922	5,165,336	3,272,901	20,855,323	28,160,595
OptiMix Wholesale Global Smaller Companies Share Trust	-	-	-	-	-	237,479	-	6,477,032	-	170,517	-	-
OptiMix Wholesale International Fixed Interest Trust	96,483,701	91,345,821	8.73	7.92	10,726,876	2,962,137	10,597,043	15,528,151	825,800	6,873,938	91,039,536	90,809,083

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 11.5 Related party investment held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2015 \$	2014 \$	2015 %	2014 %	2015 \$	2014 \$	2015 \$	2014 \$	2015 \$	2014 \$	2015	2014
<b>OptiMix Wholesale Conservative Trust</b>												
OptiMix Wholesale International Property Securities Trust	12,112,018	18,492,233	3.96	3.96	4,511,187	12,475,129	10,260,899	6,780,416	2,278,088	2,684,594	15,863,096	22,427,371
OptiMix Wholesale Property Securities Trust	-	-	-	-	-	88,714	-	5,324,222	-	42,199	-	-
Residual Asset Pool - FRNs	-	30,777	-	1.49	-	105,019	30,965	75,784	-	-	-	30,233
Wholesale Alternatives Defensive Trust	55,131,971	54,313,036	5.94	5.10	8,000,000	44,419,503	9,347,985	3,249,449	-	-	49,843,568	51,094,108
Wholesale Alternatives Growth Trust	31,733,935	30,083,570	1.83	1.90	10,244,505	15,582,188	11,000,000	7,000,000	56,924	1,040,614	25,839,924	26,527,047
<b>OptiMix Wholesale Geared Australian Share Trust</b>												
OptiMix Wholesale Australian Share Trust	112,496,373	135,592,730	4.01	4.06	89,789,623	61,271,477	112,420,000	61,220,000	5,603,640	6,221,190	106,440,836	126,874,601
<b>OptiMix Wholesale Global (Hedged) Share Trust</b>												
OptiMix Wholesale Global Share Trust	377,949,777	479,262,264	29.14	28.86	373,423,736	548,590,698	461,563,951	831,693,655	85,451,473	53,948,118	347,660,553	422,061,213
<b>OptiMix Wholesale Growth Trust</b>												
ANZ Australian Cash Fund	15,990,013	-	1.33	-	24,000,001	-	8,000,000	-	45,779	-	16,860,443	-
OnePath Low Volatility Global Equities Index Pool	56,918,837	55,193,629	6.43	6.71	30,332,075	68,761,870	33,164,687	15,506,866	8,941,071	1,764,404	18,323,525	18,571,897
OptiMix Wholesale Australian Fixed Interest Trust	35,168,232	45,377,459	3.39	3.72	7,354,942	2,593,214	17,250,000	2,303,197	2,615,160	2,306,490	33,285,836	42,265,497
OptiMix Wholesale Australian Inflation Linked Bonds Trust	-	-	-	-	-	349,818	-	10,965,150	-	-	-	-
OptiMix Wholesale Australian Share Trust	348,219,936	386,268,411	12.30	11.58	15,330,712	17,858,440	53,840,743	103,300,000	16,209,324	17,844,685	326,606,144	361,432,731
OptiMix Wholesale Enhanced Cash Trust	1,168,922	130,590	1.24	0.14	8,029,969	13,785,113	7,000,000	41,650,000	36,073	261,222	1,171,878	130,848
OptiMix Wholesale Global (Hedged) Share Trust	72,428,719	64,016,133	17.51	16.82	48,465,252	78,928,346	41,995,676	88,699,385	7,155,066	26,285,636	79,775,245	72,998,998
OptiMix Wholesale Global Emerging Markets Share Trust	57,325,719	67,692,406	13.22	12.15	1,817,594	5,614,725	19,000,000	12,202,003	2,053,831	1,817,594	57,438,140	75,000,000
OptiMix Wholesale Global Share Trust	105,428,875	116,213,108	8.26	7.80	33,243,068	62,785,705	52,114,657	136,445,131	23,818,775	14,073,598	98,507,714	114,080,995
OptiMix Wholesale Global Smaller Companies Share Trust	45,824,078	41,225,380	16.21	17.24	21,653,810	22,650,681	18,023,663	8,437,560	13,440,351	20,313,011	45,999,123	40,967,171
OptiMix Wholesale International Fixed Interest Trust	49,185,205	51,938,290	4.45	4.50	11,620,819	9,295,025	17,455,000	-	481,233	3,900,343	46,409,893	51,633,107
OptiMix Wholesale International Property Securities Trust	32,089,187	46,938,197	10.49	10.04	18,311,765	29,959,509	31,100,446	20,271,881	6,015,069	7,509,369	42,027,169	56,926,622
OptiMix Wholesale Property Securities Trust	-	-	-	-	-	397,321	-	22,854,481	-	197,902	-	-
Wholesale Alternatives Defensive Trust	50,254,911	55,030,255	5.42	5.17	9,104,947	71,303,733	15,963,879	23,449,877	-	-	45,434,328	51,768,819
Wholesale Alternatives Growth Trust	139,856,067	119,399,905	8.09	7.55	51,307,962	24,586,506	40,700,000	15,700,000	250,874	4,130,136	113,880,306	105,284,276
<b>OptiMix Wholesale High Growth Trust</b>												
ANZ Australian Cash Fund	3,896,535	-	0.32	-	5,400,001	-	1,500,000	-	11,156	-	4,065,411	-
OnePath Low Volatility Global Equities Index Pool	12,146,665	13,200,986	1.37	1.61	4,751,437	16,491,745	6,775,409	3,726,098	1,907,664	422,043	3,910,300	4,441,950
OptiMix Wholesale Australian Share Trust	127,785,617	138,343,896	4.51	4.15	5,528,644	11,672,106	16,104,198	9,000,000	5,879,370	5,893,021	119,854,044	129,448,878
OptiMix Wholesale Enhanced Cash Trust	239,592	84,417	0.25	0.09	1,608,328	1,380,418	1,450,000	3,005,000	8,951	5,408	240,198	84,584
OptiMix Wholesale Global (Hedged) Share Trust	26,773,877	26,454,176	6.47	6.87	13,430,766	34,763,508	13,927,202	28,159,474	2,644,929	9,182,947	29,489,582	29,795,680
OptiMix Wholesale Global Emerging Markets Share Trust	24,209,763	27,070,272	5.58	4.86	726,858	4,925,072	6,300,000	1,465,212	867,372	726,858	24,257,241	29,992,587
OptiMix Wholesale Global Share Trust	39,452,405	41,163,674	3.04	2.68	13,976,761	20,941,261	18,302,910	60,603,724	8,894,060	5,130,052	36,290,655	39,229,008
OptiMix Wholesale Global Smaller Companies Share Trust	18,306,493	16,732,156	6.48	7.00	8,275,937	9,465,005	7,192,572	1,919,138	5,372,610	8,192,972	18,376,422	16,627,357
OptiMix Wholesale International Property Securities Trust	9,543,475	13,951,885	3.12	2.99	5,291,099	9,254,257	9,062,034	5,496,963	1,790,521	2,139,303	12,499,078	16,920,839
OptiMix Wholesale Property Securities Trust	-	-	-	-	-	54,039	-	3,103,273	-	26,977	-	-
Wholesale Alternatives Defensive Trust	1	1	-	-	-	-	-	-	-	-	1	1
Wholesale Alternatives Growth Trust	36,974,895	29,359,082	2.14	1.86	15,915,554	4,998,979	10,822,399	3,500,000	66,326	1,015,554	30,107,470	25,888,209

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 11.5 Related party investment held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2015 \$	2014 \$	2015 %	2014 %	2015 \$	2014 \$	2015 \$	2014 \$	2015 \$	2014 \$	2015	2014
<b>OptiMix Wholesale Moderate Trust</b>												
ANZ Australian Cash Fund	13,998,345	-	1.33	-	24,000,001	-	10,000,000	-	40,077	-	16,863,046	-
OnePath Low Volatility Global Equities Index Pool	57,872,624	54,324,136	6.54	6.61	26,450,108	66,363,061	26,485,670	13,914,786	9,027,081	1,729,566	18,630,572	18,279,325
OptiMix Wholesale Australian Fixed Interest Trust	158,008,620	191,740,433	15.22	15.72	9,360,036	27,133,572	41,015,517	11,992,674	11,681,620	9,586,194	149,551,134	178,590,976
OptiMix Wholesale Australian Inflation Linked Bonds Trust	-	-	-	-	-	823,629	-	-	-	25,699,033	-	-
OptiMix Wholesale Australian Share Trust	239,114,471	279,654,475	8.44	8.38	10,784,680	12,005,036	51,340,000	36,313,413	11,268,170	12,247,490	224,272,786	261,673,690
OptiMix Wholesale Enhanced Cash Trust	12,755,113	11,373,205	13.52	11.91	28,358,604	76,610,747	27,000,000	204,100,000	316,874	2,621,332	12,787,369	11,395,641
OptiMix Wholesale Global (Hedged) Share Trust	42,310,180	32,688,939	10.23	8.87	45,830,562	54,210,636	36,926,481	65,204,628	4,179,725	15,515,907	46,601,749	38,493,572
OptiMix Wholesale Global Emerging Markets Share Trust	42,324,981	43,375,520	9.76	7.79	1,164,667	5,628,713	6,636,000	6,292,580	1,516,393	1,164,667	42,407,984	48,058,035
OptiMix Wholesale Global Share Trust	97,813,158	112,225,381	7.62	7.74	31,365,245	44,684,807	53,713,813	71,044,402	22,104,453	13,069,756	90,967,527	113,172,382
OptiMix Wholesale Global Smaller Companies Share Trust	-	-	-	-	-	1,247,881	-	-	-	893,721	-	-
OptiMix Wholesale International Fixed Interest Trust	212,583,534	220,080,728	19.24	19.08	23,423,053	6,898,557	42,531,089	28,144,229	2,000,853	16,527,121	200,588,350	218,787,558
OptiMix Wholesale International Property Securities Trust	34,424,290	51,946,842	11.25	11.12	16,612,035	31,920,223	32,201,475	24,006,444	6,469,087	8,525,357	45,085,451	63,001,104
OptiMix Wholesale Property Securities Trust	-	-	-	-	-	467,474	-	-	-	228,217	-	-
Residual Asset Pool - FRNs	-	81,665	-	3.95	-	278,658	82,163	201,084	-	-	-	80,221
Wholesale Alternatives Defensive Trust	101,685,006	114,342,292	10.96	10.74	14,242,795	98,253,025	31,081,843	11,172,796	-	-	91,931,115	107,565,655
Wholesale Alternatives Growth Trust	138,656,960	130,023,382	8.02	8.23	52,852,970	65,104,114	54,800,000	21,000,000	248,723	4,497,610	112,903,912	114,651,830
<b>Pooled Australian Share Fund</b>												
OptiMix Wholesale Australian Share Trust	905,675,965	1,062,049,374	31.98	31.83	42,744,324	73,340,248	201,110,759	68,400,000	42,052,131	46,039,716	849,461,228	993,763,390
<b>Property Securities Trust</b>												
ANZ OA OnePath Property Securities Trust	11,159,140	11,468,374	5.10	5.04	794,876	764,283	2,697,964	3,283,374	376,545	638,563	6,813,315	7,971,185

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 11.6 Units in the Schemes held by related parties

Details of unit holdings in the Schemes by OnePath Funds Management Limited, other Schemes operated by OnePath Funds Management Limited and other related entities are set out below:

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2015 \$	2014 \$	2015 %	2014 %	2015 \$	2014 \$	2015 \$	2014 \$	2015 \$	2014 \$	2015	2014
<b>Active Growth Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	31,844,229	32,914,728	43.68	43.68	1,939,833	3,921,934	5,672,697	4,686,543	824,302	1,122,201	22,767,020	25,495,531
<b>ANZ Equity Imputation Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	-	-	-	-	-	-	-	131	-	-	-	-
<b>ANZ Equity Trust No 1</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	25,559,435	24,422,504	82.86	80.89	1,383,081	1,404,347	270,817	258,498	1,036,121	1,074,981	19,116,290	18,278,675
<b>ANZ Fixed Interest Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	1,697,803	1,863,175	19.96	20.26	147,562	312,599	334,618	246,018	88,698	81,282	1,537,252	1,704,565
<b>ANZ OA Arrowstreet Global Equity (Hedged) Trust</b>												
OneAnswer - Arrowstreet Global Equity (Hedged) Trust	13,624,443	14,348,014	8.27	13.32	2,582,192	2,330,024	2,702,756	1,723,211	2,875,663	102,993	9,545,918	9,555,585
OnePath Life Limited (wholly owned subsidiary of ANZ)	158,685,734	81,100,883	79.84	74.77	66,068,008	43,037,617	5,401,130	3,424,033	27,790,119	578,008	92,197,372	53,627,154
<b>ANZ OA Capital International Global Equities (Hedged) Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	26,864,958	29,018,872	87.92	87.26	2,985,064	1,292,009	6,379,103	5,652,598	2,678,641	1,607,828	21,666,686	24,505,457
<b>ANZ OA Colonial First State Imputation Trust</b>												
OneAnswer - Colonial First State Imputation Trust	97,033,669	103,601,987	33.82	33.59	5,744,065	5,171,026	13,976,180	6,308,041	4,652,632	3,827,993	73,877,749	79,862,587
OnePath Life Limited (wholly owned subsidiary of ANZ)	169,398,929	180,193,378	58.25	57.82	141,243,190	9,661,749	154,985,219	32,192,171	7,961,450	6,867,165	127,236,553	137,471,393
<b>ANZ OA Investors Mutual Australian Share Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	71,052,148	67,924,266	93.33	91.90	23,556,763	15,339,273	23,350,917	8,083,697	6,071,196	3,185,304	46,580,130	46,365,636
<b>ANZ OA Magellan Global Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	31,511,403	17,216,610	89.50	82.17	13,472,678	1,559,893	1,926,388	3,468,084	3,723,845	2,971,474	21,070,814	12,319,754
<b>ANZ OA OnePath Active Growth Trust</b>												
Active Growth Trust	64,970,231	73,194,601	82.21	80.06	2,532,974	2,524,357	11,298,968	8,056,678	7,745,985	2,529,515	51,576,174	58,078,114
OnePath Life Limited (wholly owned subsidiary of ANZ)	5,746,089	7,704,458	6.61	8.30	568,022	1,132,768	3,093,501	3,096,448	638,182	270,186	4,146,376	6,023,673
<b>ANZ OA OnePath Australian Share Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	86,605,480	92,534,657	80.66	79.38	4,297,407	6,344,249	10,457,417	8,692,921	3,663,685	4,197,643	64,455,866	68,894,789
<b>ANZ OA OnePath Balanced Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	67,312,042	94,147,416	58.53	64.55	5,264,575	5,182,157	36,347,458	35,530,382	1,999,869	3,585,280	56,196,395	82,597,045
<b>ANZ OA OnePath Blue Chip Imputation Trust</b>												
ANZ Equity Imputation Trust	15,075,934	15,896,254	3.22	2.96	863,841	961,661	1,418,012	2,010,227	748,017	897,945	13,574,181	14,039,730
ANZ OA OnePath Income Plus Trust	627,683	4,925,323	0.13	0.92	568,950	689,367	4,787,133	9,006,587	86,923	282,513	565,157	4,350,099
Blue Chip Imputation Trust	206,226,091	241,817,203	44.05	45.10	14,267,402	16,557,380	46,628,930	51,207,896	10,644,651	13,934,741	185,683,378	213,575,360
Income Plus Trust	133,885	993,963	0.03	0.19	156,172	116,270	1,000,241	1,838,242	17,954	57,621	120,549	877,878
OnePath Wholesale Blue Chip Imputation Trust	29,991,747	34,123,198	6.41	6.36	3,418,570	17,645,995	7,058,922	22,906,165	1,547,605	1,995,809	27,004,192	30,137,948
OnePath Life Limited (wholly owned subsidiary of ANZ)	126,291,215	139,511,481	26.57	25.47	13,632,141	12,464,434	23,491,911	22,685,523	6,242,101	7,632,736	112,006,960	120,599,120
<b>ANZ OA OnePath Cash Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	68,374,671	77,935,748	98.62	98.27	17,121,145	3,894,771	26,648,434	1,730,226	2,024,377	2,217,978	67,966,869	77,438,592
<b>ANZ OA OnePath Conservative Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	191,205,747	214,471,290	84.51	84.41	14,890,419	15,174,323	42,111,359	34,628,430	11,836,071	10,312,657	163,100,306	186,582,768
<b>ANZ OA OnePath Diversified Fixed Interest Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	10,636,323	10,072,194	40.82	46.35	589,126	436,941	163,574	157,267	296,114	365,314	8,867,888	8,503,186

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 11.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2015 \$	2014 \$	2015 %	2014 %	2015 \$	2014 \$	2015 \$	2014 \$	2015 \$	2014 \$	2015	2014
<b>ANZ OA OnePath Global Emerging Markets Share Trust</b>												
OnePath Global Emerging Markets Share Trust	34,646,789	37,226,042	47.91	45.64	1,303,030	1,640,998	7,281,446	2,681,445	698,443	1,006,989	33,545,953	39,698,330
OnePath Wholesale Global Emerging Markets Share Trust	11,990,999	16,044,709	16.58	19.77	1,198,541	1,021,438	6,602,411	7,370,957	249,913	467,871	11,610,007	17,191,962
OnePath Life Limited (wholly owned subsidiary of ANZ)	19,596,957	20,994,608	26.76	25.19	950,709	2,010,080	4,159,750	10,099,345	391,066	593,107	18,738,018	21,905,448
<b>ANZ OA OnePath High Growth Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	20,404,534	18,168,747	94.12	92.42	1,107,721	685,122	6,661	140,353	1,961,711	1,036,365	15,028,529	14,162,800
<b>ANZ OA OnePath Income Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	6,226,265	7,858,523	20.39	21.17	467,773	551,108	2,238,230	2,589,501	218,608	291,461	4,892,131	6,288,177
<b>ANZ OA OnePath Managed Growth Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	1,050,307,003	968,600,558	97.55	97.04	88,548,456	31,919,908	23,837,043	1,245,437	93,285,973	78,896,671	877,610,757	818,627,922
<b>ANZ OA OnePath Property Securities Trust</b>												
ANZ OA OnePath Income Plus Trust	477,871	3,602,232	0.22	1.58	527,771	509,575	3,863,002	6,824,939	48,709	200,062	291,769	2,503,760
ANZ Property Securities Trust	100,794,730	90,324,594	46.04	39.72	5,150,382	4,136,902	7,293,410	7,021,568	3,177,958	4,653,243	61,541,147	62,780,837
Heine Property Securities Fund	9,542,133	13,417,427	4.36	5.90	958,569	1,761,899	6,266,754	13,422,661	316,194	862,587	5,826,037	9,325,890
Income Plus Trust	99,632	724,529	0.05	0.34	149,024	84,039	817,458	1,391,882	9,967	40,530	60,831	532,332
OnePath Wholesale Property Securities Trust	2,906,600	2,856,837	1.33	1.26	251,140	687,906	594,266	1,251,738	95,001	170,400	1,774,651	1,985,668
Property Securities Trust	11,159,140	11,468,374	5.10	5.04	794,876	764,283	2,697,964	3,283,374	376,545	638,563	6,813,315	7,971,185
OnePath Life Limited (wholly owned subsidiary of ANZ)	72,438,389	82,465,828	32.90	35.58	6,818,518	6,931,354	26,357,493	26,673,914	2,505,251	4,368,244	43,966,818	56,240,269
<b>ANZ OA OnePath Select Leaders Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	82,935,522	56,951,470	71.26	73.00	34,550,455	21,203,262	8,673,932	9,414,561	2,871,419	1,981,784	63,097,157	43,375,743
<b>ANZ OA OnePath Sustainable Investments - Australian Share Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	7,385,368	6,921,607	84.42	83.23	427,804	674,496	120,135	1,144,674	281,706	295,877	5,021,439	4,801,712
<b>ANZ OA OnePath Tax Effective Income Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	1,176,607	1,092,396	1.40	1.08	48,635	45,129	2,560	2,553	43,349	47,919	860,942	826,277
<b>ANZ OA OptiMix Australian Fixed Interest Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	-	-	-	-	-	-	-	133	-	-	-	-
<b>ANZ OA OptiMix Australian Share Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	-	-	-	-	-	-	-	129	-	-	-	-
<b>ANZ OA OptiMix Conservative Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	-	-	-	-	-	-	-	128	-	-	-	-
<b>ANZ OA OptiMix Global Share Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	-	-	-	-	-	-	-	152	-	-	-	-
<b>ANZ OA OptiMix Global Smaller Companies Share Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	-	-	-	-	-	-	-	173	-	-	-	-
<b>ANZ OA OptiMix Growth Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	143	130	-	-	3	3	-	134	3	3	111	109
<b>ANZ OA OptiMix High Growth Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	140	126	-	-	4	3	-	135	3	3	101	98
<b>ANZ OA OptiMix Moderate Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	129	119	-	-	4	3	-	132	2	4	112	108

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 11.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2015 \$	2014 \$	2015 %	2014 %	2015 \$	2014 \$	2015 \$	2014 \$	2015 \$	2014 \$	2015	2014
<b>ANZ OA OptiMix Property Securities Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	-	-	-	-	-	-	-	147	-	-	-	-
<b>ANZ OA Perpetual Australian Share Trust</b>												
OneAnswer - Perpetual Australian Share Trust	135,840,766	168,681,383	33.37	35.77	53,129,362	19,552,586	53,938,818	46,817,798	37,861,386	50,015,068	168,197,487	167,360,294
OnePath Life Limited (wholly owned subsidiary of ANZ)	293,802,930	328,831,038	57.65	54.76	91,327,619	38,929,303	58,572,973	43,201,898	65,173,744	76,334,792	290,575,311	256,228,650
<b>ANZ OA Schroder Australian Equity Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	146,470,286	160,027,778	88.99	86.14	21,012,844	33,195,328	33,750,219	17,644,431	7,770,387	4,975,979	102,519,944	111,085,659
<b>ANZ OA SG Hiscock Property Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	32,978,981	30,012,926	73.33	71.15	5,779,560	3,402,093	6,234,579	4,065,876	1,128,423	1,439,099	19,824,231	20,072,994
<b>ANZ OA UBS Diversified Fixed Income Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	69,719,574	71,404,151	94.66	92.30	12,377,623	11,952,153	13,632,976	21,929,956	2,235,672	3,735,451	70,978,737	72,267,019
<b>ANZ OneAnswer - BR Scientific Australian Equity Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	30,304,459	36,650,129	80.42	79.43	5,629,623	4,369,081	12,106,116	10,357,415	1,194,626	1,527,469	22,905,172	27,808,465
<b>ANZ OneAnswer - BR Scientific International Equity Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	17,395,835	13,234,824	88.04	86.66	6,383,476	3,306,850	6,070,552	2,238,165	673,031	65,468	8,665,379	8,497,370
<b>ANZ Property Securities Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	85,688,088	77,275,151	65.09	63.68	5,783,388	5,100,671	6,779,683	6,402,487	2,672,171	3,871,156	52,104,910	52,660,554
<b>Australian Share Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	95,002,005	90,784,172	80.84	78.04	5,196,263	5,191,995	1,061,352	927,583	3,853,973	3,996,787	71,559,215	68,423,410
<b>Balanced Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	187,697,502	183,293,571	85.36	84.51	8,876,364	10,105,190	13,820,276	19,106,511	4,935,663	6,561,947	152,178,937	156,114,105
<b>Blue Chip Imputation Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	112,943,946	135,448,741	63.46	64.29	10,121,771	11,394,073	29,748,529	30,041,115	5,728,834	7,603,262	93,234,230	109,013,071
<b>Emerging Companies Trust</b>												
OnePath Wholesale Emerging Companies Trust	60,397,437	58,382,957	24.71	23.43	3,445,523	4,890,075	4,275,208	5,777,336	1,922,039	1,936,834	41,374,898	41,883,539
OnePath Life Limited (wholly owned subsidiary of ANZ)	153,878,827	159,066,907	61.86	62.74	9,367,454	8,226,682	22,280,253	22,542,473	4,851,322	5,246,252	103,591,103	112,145,322
<b>Global Share Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	125,954,510	103,145,456	94.74	94.50	5,486,150	9,404,132	11,266,937	12,412,614	1,526,004	1,555,230	64,995,360	68,204,360
<b>Heine Property Securities Fund</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	516,079	5,273,179	3.62	29.13	602,394	1,573,313	5,518,499	13,051,280	27,737	435,825	315,780	3,607,566
<b>High Growth Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	1,963,098	3,175,193	39.10	53.08	387,357	373,565	1,802,300	908,930	73,038	114,705	1,407,337	2,465,592
<b>One Answer Capital International Global Equities (Hedged)</b>												
ANZ OA Capital International Global Equities (Hedged) Trust	26,595,977	27,502,211	30.95	32.26	5,049,681	766,704	6,061,881	6,104,261	3,058,154	4,743,999	25,077,489	25,807,291
OnePath Life Limited (wholly owned subsidiary of ANZ)	60,524,336	60,945,591	63.16	60.96	57,187,374	187,731	54,871,198	8,340,322	6,241,718	8,966,806	51,183,338	48,775,955
<b>OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	3,959,266	4,003,015	72.20	66.28	664,347	909,694	822,609	896,828	153,460	116,522	3,369,348	3,512,844
<b>OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	3,617,146	2,968,066	66.66	71.97	887,890	665,490	857,948	905,825	603,377	40,548	2,014,783	2,012,960

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 11.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2015 \$	2014 \$	2015 %	2014 %	2015 \$	2014 \$	2015 \$	2014 \$	2015 \$	2014 \$	2015	2014
<b>OneAnswer - Arrowstreet Global Equity (Hedged) Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	10,496,144	9,271,094	51.06	51.63	2,381,708	1,804,308	2,508,426	1,691,496	630,674	67,140	6,104,894	6,136,952
<b>OneAnswer - Ausbil Australian Emerging Leaders Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	72,047,097	78,414,752	83.98	83.97	8,318,047	5,788,247	15,366,192	11,992,681	4,410,009	972,712	57,357,773	62,736,822
<b>OneAnswer - Bennelong Australian Equities Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	17,988,513	12,675,366	88.92	87.86	8,179,349	7,412,451	2,351,041	1,679,867	1,259,282	1,211,007	17,045,057	11,434,801
<b>OneAnswer - Bentham Global Income Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	89,571,796	66,662,474	84.92	83.44	32,833,611	39,258,816	8,723,804	3,962,290	4,608,958	2,510,579	79,719,959	58,405,142
<b>OneAnswer - BlackRock Scientific Australian Equity Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	419,269	403,231	7.10	6.13	32,220	24,950	16,485	9,401	15,514	15,792	348,283	335,183
<b>OneAnswer - BR Balanced Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	140,414,222	144,210,361	93.32	93.01	21,667,440	22,086,300	28,157,205	20,763,884	12,093,193	10,296,069	119,857,271	125,106,587
<b>OneAnswer - BR Scientific Diversified Growth Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	44,894,069	43,171,859	77.89	75.93	10,770,302	8,760,409	11,554,406	6,729,400	482,397	1,124,394	34,430,491	35,116,903
<b>OneAnswer - BR Scientific International Equity Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	233,138	775,111	6.92	26.04	185,175	466,755	816,455	1,476,966	8,951	3,606	116,896	500,420
<b>OneAnswer - BT Smaller Companies Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	86,928,363	99,317,332	68.94	68.37	20,738,292	12,205,275	23,396,651	15,999,992	10,594,051	15,415,329	59,017,013	60,529,822
<b>OneAnswer - BT Wholesale Core Australian Share Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	50,144,783	53,342,433	90.16	90.87	8,774,516	8,354,237	13,179,309	10,963,741	6,628,735	3,301,401	41,095,994	44,501,150
<b>OneAnswer - Colonial First State Global Credit Income Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	58,502,506	62,626,709	85.14	85.80	10,439,169	13,688,317	12,820,157	16,099,608	3,179,075	3,639,620	54,322,401	56,560,079
<b>OneAnswer - Colonial First State Imputation Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	91,000,167	96,424,901	89.20	88.60	9,555,668	5,813,954	16,710,386	6,066,394	3,654,776	3,507,706	67,557,659	72,713,145
<b>OneAnswer - Fidelity Australian Equities Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	190,380,158	180,494,818	89.61	89.56	32,134,204	25,528,660	25,666,010	25,544,445	7,802,887	8,411,112	141,449,348	136,518,208
<b>OneAnswer - Goldman Sachs Income Plus Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	13,018,007	13,013,545	86.06	84.09	3,509,215	3,935,556	3,352,578	4,940,817	605,765	727,433	11,861,173	11,706,186
<b>OneAnswer - Investors Mutual Australian Share Trust</b> ANZ OA Investors Mutual Australian Share Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	72,726,751 96,985,681	70,373,684 93,067,267	39.19 50.23	39.14 49.60	7,226,001 11,005,192	9,781,168 8,723,102	7,435,870 10,303,392	3,276,910 7,858,725	4,535,656 5,811,551	4,139,474 5,274,567	50,145,362 64,269,259	50,199,189 63,613,998
<b>OneAnswer - Kapstream Absolute Return Income Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	486,940,645	229,897,779	83.17	82.63	272,358,221	209,541,860	16,812,395	4,355,117	12,342,006	5,252,316	412,277,140	194,224,566
<b>OneAnswer - Legg Mason Global Multi Sector Bond Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	8,567,854	10,299,341	75.19	77.35	1,900,206	2,545,055	3,690,662	8,925,158	183,292	274,620	7,429,324	9,035,812
<b>OneAnswer - Legg Mason Global Value Equity Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	1,031,726	841,186	95.65	95.25	503,934	254,366	250,420	185,025	236,846	224,911	847,579	600,994
<b>OneAnswer - Magellan Global Trust</b> ANZ OA Magellan Global Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	30,091,945 8,914,110	19,747,062 1,596,266	64.86 17.00	77.26 6.21	9,072,171 7,440,223	7,171,713 4,960,490	1,235,867 1,004,660	3,403,052 14,664,539	3,918,675 1,044,675	6,293,640 3,905,966	27,401,402 7,181,845	20,581,281 1,655,531



## Notes to the Financial Statements for the financial year ended 30 June 2015

### 11.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2015 \$	2014 \$	2015 %	2014 %	2015 \$	2014 \$	2015 \$	2014 \$	2015 \$	2014 \$	2015	2014
<b>OneAnswer - Merlon Australian Share Income Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	54,108,365	46,390,645	80.23	79.26	17,058,574	19,183,813	8,841,046	3,581,816	2,881,620	2,095,235	59,569,716	50,724,551
<b>OneAnswer - MFS Global Equity Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	246,342,870	180,332,550	83.51	83.44	44,052,247	40,169,977	23,051,701	12,605,860	20,711,215	3,436,771	115,197,077	103,710,921
<b>OneAnswer - OnePath Protected AUS 50 Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	38,442	38,477	1.03	0.86	2,650	3,053	-	121	732	2,162	36,740	34,238
<b>OneAnswer - Perennial Growth Shares Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	9,913,897	8,938,151	87.73	87.19	2,774,460	2,942,731	1,683,770	1,502,748	280,146	259,998	8,579,694	7,652,984
<b>OneAnswer - Perennial Value Shares Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	180,632,312	263,505,832	81.13	82.69	31,450,039	35,936,474	123,236,944	87,213,028	23,077,859	11,204,766	158,470,248	240,543,545
<b>OneAnswer - Perpetual Australian Share Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	133,582,318	171,521,582	80.85	81.91	50,488,045	17,241,399	48,661,158	42,722,010	27,971,694	44,996,367	132,239,810	129,012,096
<b>OneAnswer - Perpetual Balanced Growth Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	307,917,895	307,056,868	94.73	94.58	99,462,337	46,693,705	98,954,387	27,319,060	29,999,017	25,138,175	252,317,263	251,271,976
<b>OneAnswer - Perpetual Conservative Growth Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	140,942,677	143,156,183	83.89	84.94	36,732,427	29,924,780	35,151,109	21,865,919	7,827,981	10,655,713	126,419,594	124,842,969
<b>OneAnswer - Platinum Asia Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	24,527,993	17,636,829	89.73	91.38	6,473,601	4,129,567	4,020,230	1,899,071	4,046,476	911,822	16,025,849	14,187,167
<b>OneAnswer - Platinum International Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	606,656,352	479,290,404	85.72	85.69	102,720,533	77,886,725	48,361,364	27,261,957	47,023,028	25,987,787	403,228,278	360,008,716
<b>OneAnswer - RARE Infrastructure Value Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	122,200,281	107,759,950	87.35	87.99	21,087,149	23,901,032	11,702,207	7,019,180	17,050,507	5,993,658	77,751,801	71,499,629
<b>OneAnswer - Schroder Australian Equity Trust</b>												
ANZ OA Schroder Australian Equity Trust	152,214,880	177,882,181	47.37	45.62	6,926,994	21,618,657	25,397,301	10,386,991	12,132,197	5,661,904	112,143,458	124,704,188
OnePath Life Limited (wholly owned subsidiary of ANZ)	130,829,577	164,528,247	38.64	41.77	12,153,798	25,227,036	45,185,589	36,764,579	9,937,053	5,649,206	91,459,235	114,176,438
<b>OneAnswer - Schroder Balanced Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	380,532,454	362,318,200	92.70	91.64	76,874,575	77,665,178	58,027,708	35,212,701	36,164,953	28,434,079	303,006,367	286,630,540
<b>OneAnswer - Schroder Fixed Income Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	336,511,751	363,917,516	84.31	86.01	45,043,790	90,394,953	67,904,743	84,101,267	15,878,599	13,590,234	322,715,777	344,749,447
<b>OneAnswer - Schroder Real Return Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	72,472,226	51,023,242	87.01	87.25	33,339,706	17,572,821	11,698,061	28,170,356	2,508,469	14,616,721	71,227,632	50,188,551
<b>OneAnswer - SG Hiscock Property Trust</b>												
ANZ OA SG Hiscock Property Trust	37,395,893	33,956,277	83.18	76.73	2,102,302	1,861,057	2,988,037	3,427,976	1,299,236	1,677,531	23,021,665	23,526,680
OnePath Life Limited (wholly owned subsidiary of ANZ)	635,158	3,756,280	1.40	8.30	631,501	568,693	4,077,214	3,917,075	53,384	227,193	386,937	2,546,285
<b>OneAnswer - T. Rowe Price Global Equity Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	9,416,790	9,258,930	83.54	82.88	2,361,087	2,553,081	4,083,691	2,294,883	2,031,615	456,347	5,243,666	6,340,463
<b>OneAnswer - UBS Balanced Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	75,435,191	66,495,908	85.16	83.28	15,701,934	21,150,956	11,042,284	5,786,404	1,425,642	1,982,229	54,577,925	51,047,421
<b>OneAnswer - UBS Defensive Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	41,302,247	38,036,988	83.83	83.65	12,502,888	7,663,042	10,153,977	10,430,368	2,240,006	1,708,810	33,236,155	31,234,176

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 11.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2015 \$	2014 \$	2015 %	2014 %	2015 \$	2014 \$	2015 \$	2014 \$	2015 \$	2014 \$	2015	2014
<b>OneAnswer - UBS Diversified Fixed Income Trust</b>												
ANZ OA UBS Diversified Fixed Income Trust	72,477,130	75,235,620	45.97	43.82	4,842,310	6,787,782	7,923,170	18,646,823	2,357,147	4,017,679	70,072,348	73,029,212
OnePath Life Limited (wholly owned subsidiary of ANZ)	68,495,811	79,461,383	43.17	45.53	7,400,978	7,247,804	17,891,177	33,139,232	2,257,182	4,421,549	65,798,090	75,879,854
<b>OneAnswer - Vanguard Australian Shares Index Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	710,497,170	452,928,185	85.65	83.99	305,571,076	192,914,954	50,929,449	31,124,026	26,454,463	14,272,377	620,953,211	399,957,777
<b>OneAnswer - Vanguard Balanced Index Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	1,502,770,743	1,232,983,862	88.51	88.74	311,427,121	394,825,228	127,106,678	87,439,347	42,183,992	40,902,882	1,216,610,520	1,064,018,305
<b>OneAnswer - Vanguard Conservative Index Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	698,944,633	533,401,880	86.78	86.76	209,048,590	195,793,389	71,307,516	39,852,672	16,652,228	18,675,967	601,050,700	479,290,513
<b>OneAnswer - Vanguard Growth Index Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	584,096,801	544,289,687	91.28	90.64	84,779,479	163,743,682	87,255,854	51,804,822	30,567,611	20,627,037	455,000,302	458,663,495
<b>OneAnswer - Vanguard High Growth Index Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	215,017,536	195,151,543	90.27	89.15	26,020,855	54,780,751	24,179,083	12,024,279	12,320,861	7,981,476	162,385,746	161,017,033
<b>OneAnswer - Vanguard Index Diversified Bond Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	129,290,462	167,014,599	81.31	85.29	28,351,410	50,500,051	67,451,374	101,125,895	7,833,821	7,610,750	118,248,802	157,347,900
<b>OneAnswer - Vanguard International Shares Index (Hedged) Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	112,836,241	119,975,516	79.41	79.69	13,186,032	11,668,011	31,685,905	26,593,639	3,505,851	584,953	69,087,792	81,133,070
<b>OneAnswer - Vanguard International Shares Index Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	522,632,175	261,758,030	86.27	84.09	224,160,139	127,323,961	45,895,088	16,015,883	21,333,817	6,491,650	288,002,863	175,904,380
<b>OneAnswer - Vanguard Property Securities Index Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	191,308,653	181,200,702	79.53	79.19	28,372,771	22,430,499	44,106,447	22,991,768	8,067,325	10,415,458	140,980,968	152,911,985
<b>OneAnswer - Walter Scott Global Equity (Hedged) Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	49,422,336	61,643,724	87.93	88.58	8,832,687	8,767,018	22,242,670	20,474,022	10,882,066	4,596,172	33,679,126	43,193,064
<b>OneAnswer - Zurich International Shares Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	158,408,442	210,992,569	70.88	74.02	25,772,027	29,421,122	108,350,961	62,903,402	29,934,932	6,689,413	98,679,019	156,606,324
<b>OnePath Alternatives Growth Fund</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	125,112,124	81,846,241	89.74	89.96	44,613,385	35,974,039	5,566,697	7,008,572	7,068,690	5,507,905	147,520,003	99,700,629
<b>OnePath Capital Guaranteed Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	1,054,946,881	1,117,282,309	100.00	100.00	132,755,313	113,304,740	153,998,543	148,961,030	40,839,172	111,583,276	837,724,832	852,366,730
<b>OnePath Capital Stable Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	7,034,964	7,415,775	42.36	43.01	882,650	1,297,286	1,214,050	1,688,995	325,117	451,296	6,112,045	6,398,425
<b>OnePath Cash Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	27,536,970	45,663,352	84.16	87.40	11,633,390	17,552,173	29,605,133	65,912,603	888,264	1,858,799	27,172,854	44,926,557
<b>OnePath Diversified Fixed Interest Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	24,019,587	24,809,650	70.88	73.96	4,021,193	2,197,262	4,998,805	5,799,013	887,380	1,032,512	20,767,410	21,616,843
<b>OnePath Diversified High Yield Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	466,689	453,528	13.52	9.75	25,652	12,743	12,679	7,391	4,332	12,185	401,067	389,689
<b>OnePath Global Emerging Markets Share Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	29,881,567	32,078,624	79.33	78.97	1,866,886	2,087,911	6,765,210	1,373,060	594,778	847,579	29,249,772	34,436,142

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 11.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2015 \$	2014 \$	2015 %	2014 %	2015 \$	2014 \$	2015 \$	2014 \$	2015 \$	2014 \$	2015	2014
<b>OnePath Managed Growth Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	22,231,790	110,180,635	88.17	97.34	9,118,477	3,626,367	98,877,856	137,613	17,764,699	8,995,450	17,761,277	89,236,766
<b>OnePath Select Leaders Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	125,855,578	71,602,931	94.06	88.98	56,770,240	31,259,729	2,764,052	3,745,426	4,418,670	2,391,774	93,257,697	53,023,498
<b>OnePath Sustainable Investments - Australian Share Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	4,241,958	4,521,331	76.31	75.88	1,038,099	570,274	1,418,597	233,175	170,612	187,933	2,852,696	3,101,475
<b>OnePath Wholesale Australian Share Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	408,796,957	467,410,857	90.72	90.51	124,803,310	30,919,725	184,221,704	78,190,429	17,794,897	21,647,389	307,875,401	352,204,700
<b>OnePath Wholesale Balanced Trust</b>												
ANZ OA OnePath Balanced Trust	103,347,570	136,503,533	4.43	5.09	5,902,224	6,155,135	42,559,006	41,804,380	8,170,823	5,190,999	89,202,213	119,669,108
Balanced Trust	205,712,728	209,544,318	8.82	7.82	8,533,679	8,903,574	16,063,316	21,195,760	15,661,340	7,650,243	177,556,478	183,702,070
OnePath Life Limited (wholly owned subsidiary of ANZ)	2,067,713,475	2,301,075,765	84.10	84.27	1,386,323,882	102,414,256	1,730,135,222	325,806,729	151,629,841	83,812,835	1,693,043,048	1,979,420,013
<b>OnePath Wholesale Blue Chip Imputation Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	-	-	-	-	-	-	-	132	-	-	-	-
<b>OnePath Wholesale Capital Stable Trust</b>												
OnePath Capital Stable Trust	15,138,747	15,250,087	1.49	1.37	2,010,542	2,441,171	2,305,748	2,893,631	586,994	1,084,949	13,746,766	13,997,469
OnePath Life Limited (wholly owned subsidiary of ANZ)	989,819,244	1,113,654,089	95.11	95.41	566,685,915	62,165,321	674,697,477	200,576,821	38,199,008	77,099,117	879,604,766	975,264,112
<b>OnePath Wholesale Diversified Fixed Interest Trust</b>												
ANZ OA OnePath Diversified Fixed Interest Trust	22,909,280	18,917,733	3.83	4.65	4,276,500	4,587,558	886,801	1,464,085	556,469	626,484	20,158,699	17,146,831
OnePath Diversified Fixed Interest Trust	31,902,219	31,310,636	5.33	7.70	4,140,041	3,030,682	4,495,097	8,326,895	803,067	1,104,560	28,071,909	28,379,626
OnePath Life Limited (wholly owned subsidiary of ANZ)	371,715,510	229,161,816	61.56	55.07	165,013,245	128,020,108	27,903,297	22,468,584	8,360,373	6,878,710	324,385,324	203,008,266
<b>OnePath Wholesale Emerging Companies Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	36,267,419	34,690,911	80.78	80.36	3,750,590	4,570,037	3,826,347	4,635,653	1,130,375	1,129,411	24,150,908	24,200,147
<b>OnePath Wholesale Global Emerging Markets Share Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	7,325,681	11,339,014	54.83	64.69	484,745	1,070,706	5,308,970	5,259,693	156,040	322,814	7,039,186	12,044,036
<b>OnePath Wholesale High Growth Trust</b>												
ANZ OA OnePath High Growth Trust	19,857,377	17,287,208	26.57	24.68	2,532,950	692,435	329,124	271,145	2,013,158	2,471,391	17,095,615	15,166,887
High Growth Trust	3,520,073	4,334,660	4.71	6.19	934,193	440,128	1,882,257	1,043,653	366,345	627,844	3,030,502	3,803,002
OnePath Life Limited (wholly owned subsidiary of ANZ)	53,371,581	52,058,535	66.27	66.40	25,390,946	6,501,397	23,425,502	6,901,322	5,040,214	6,674,422	42,635,869	40,804,621
<b>OnePath Wholesale Index Balanced Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	40,169,255	42,640,208	100.00	100.00	10,702,706	4,798,035	9,295,905	8,316,259	2,646,664	6,874,098	36,438,003	34,882,369
<b>OnePath Wholesale Index Conservative Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	12,545,136	13,296,259	100.00	100.00	2,286,762	2,020,702	2,409,874	3,089,784	712,419	1,385,017	11,721,140	11,822,049
<b>OnePath Wholesale Index Moderate Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	9,369,829	10,000,575	100.00	100.00	1,736,173	1,150,856	1,449,964	3,273,832	546,687	1,566,822	8,865,388	8,554,812
<b>OnePath Wholesale Managed Growth Trust</b>												
ANZ OA OnePath Managed Growth Trust	1,002,123,441	913,508,234	28.57	25.11	101,753,310	31,586,348	26,566,718	6,473,179	90,970,489	95,101,098	842,051,045	777,456,952
OnePath Managed Growth Trust	22,873,290	103,233,288	0.65	2.84	10,550,890	3,562,642	98,507,229	373,253	3,277,798	10,745,945	19,219,666	87,858,472
OnePath Life Limited (wholly owned subsidiary of ANZ)	2,495,090,532	2,683,158,533	66.64	67.95	1,182,183,471	102,871,755	1,362,575,378	535,101,985	214,254,658	262,645,459	1,964,328,871	2,103,943,020

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 11.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2015 \$	2014 \$	2015 %	2014 %	2015 \$	2014 \$	2015 \$	2014 \$	2015 \$	2014 \$	2015	2014
<b>OnePath Wholesale Property Securities Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	-	-	-	-	-	-	-	142	-	-	-	-
<b>OnePath Wholesale Select Leaders Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	58,223,325	55,822,908	86.74	91.59	5,771,486	4,407,166	3,473,113	2,274,033	2,196,798	2,256,990	43,983,291	42,237,285
<b>OptiMix Australian Fixed Interest Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	112	108	-	-	5	6	-	135	7	5	109	104
<b>OptiMix Australian Share Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	138	134	-	-	4	4	-	124	5	4	122	118
<b>OptiMix Balanced Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	-	-	-	-	-	-	-	126	-	-	-	-
<b>OptiMix Conservative Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	-	-	-	-	-	-	-	126	-	-	-	-
<b>OptiMix Enhanced Cash Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	-	-	-	-	-	-	-	119	-	-	-	-
<b>OptiMix Geared Australian Share Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	78,123	78,348	1.27	0.93	1,750	1,129	-	114	874	1,056	158,765	155,318
<b>OptiMix Global Emerging Markets Share Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	43,706	39,101	1.31	1.03	351	309	-	106	4	12	61,377	60,862
<b>OptiMix Global Share Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	188	150	-	-	6	6	-	149	2	6	106	102
<b>OptiMix Global Smaller Companies Share Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	206	164	-	-	-	-	-	170	29	-	93	93
<b>OptiMix Growth Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	-	-	-	-	-	-	-	126	-	-	-	-
<b>OptiMix High Growth Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	-	-	-	-	-	-	-	127	-	-	-	-
<b>OptiMix Moderate Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	-	-	-	-	-	-	-	127	-	-	-	-
<b>OptiMix Property Securities Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	152	129	-	-	7	4	-	138	4	7	108	102
<b>OptiMix Wholesale Australian Inflation Linked Bonds Trust</b>												
ANZ OA OnePath Conservative Trust	-	-	-	-	-	64,751	-	2,011,955	-	-	-	-
OnePath Passive Growth Pool	-	-	-	-	1	-	1	-	-	-	-	-
OnePath Wholesale Balanced Trust	18,048	17,635	99.91	100.00	-	929,154	-	28,834,803	-	-	17,042	17,042
OnePath Wholesale Managed Growth Trust	-	-	-	-	-	532,134	-	16,682,428	-	-	-	-
OptiMix Wholesale Balanced Trust	-	-	-	-	-	1,093,371	-	34,272,445	-	-	-	-
OptiMix Wholesale Conservative Trust	-	-	-	-	-	319,836	-	9,980,927	-	-	-	-
OptiMix Wholesale Growth Trust	-	-	-	-	-	349,818	-	10,965,150	-	-	-	-
OptiMix Wholesale Moderate Trust	-	-	-	-	-	823,629	-	25,699,033	-	-	-	-
OnePath Life Limited (wholly owned subsidiary of ANZ)	17	-	0.09	-	17	-	-	-	-	-	16	-

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 11.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2015 \$	2014 \$	2015 %	2014 %	2015 \$	2014 \$	2015 \$	2014 \$	2015 \$	2014 \$	2015	2014
<b>OptiMix Wholesale Balanced Trust</b>												
OptiMix Balanced Trust	64,697,898	71,639,844	2.07	2.08	3,712,217	3,922,400	15,538,205	17,872,353	2,074,908	2,748,358	59,325,898	70,409,903
OnePath Life Limited (wholly owned subsidiary of ANZ)	3,055,299,348	3,404,263,576	96.96	96.89	721,029,799	143,167,390	1,262,924,477	539,886,733	97,934,101	126,431,874	2,779,313,516	3,285,017,443
<b>OptiMix Wholesale Conservative Trust</b>												
ANZ OA OptiMix Conservative Trust	22,850,784	24,358,131	5.26	5.20	2,545,778	2,138,802	5,204,428	5,705,710	637,834	1,096,052	21,442,583	23,919,070
OptiMix Conservative Trust	18,321,041	19,446,103	4.25	4.15	1,350,041	1,293,157	3,371,186	3,543,924	512,461	865,030	17,319,868	19,095,583
OnePath Life Limited (wholly owned subsidiary of ANZ)	385,384,405	424,552,221	88.15	88.44	82,480,506	37,737,948	132,943,939	81,480,893	10,682,305	18,733,673	359,031,493	406,737,134
<b>OptiMix Wholesale Geared Australian Share Trust</b>												
OptiMix Geared Australian Share Trust	5,927,233	8,028,655	10.94	12.40	932,161	663,779	3,017,912	2,397,434	377,516	470,719	13,010,214	17,073,874
OnePath Life Limited (wholly owned subsidiary of ANZ)	50,918,013	59,532,414	88.39	86.89	19,343,500	14,558,424	27,252,611	22,080,527	3,046,950	3,303,190	105,089,549	119,607,540
<b>OptiMix Wholesale Global (Hedged) Share Trust</b>												
ANZ OA OnePath Active Growth Trust	4,965,766	4,694,098	1.20	1.22	5,701,145	3,098,082	5,878,202	5,662,063	490,557	2,010,303	5,469,449	5,287,023
ANZ OA OnePath Conservative Trust	2,635,089	2,198,397	0.64	0.60	4,933,167	6,390,129	4,544,565	4,980,069	260,314	919,507	2,902,369	2,608,833
OnePath Wholesale Balanced Trust	35,026,390	34,052,006	8.47	9.13	71,213,874	106,088,119	71,710,073	106,819,078	3,460,176	14,101,186	38,579,156	39,632,284
OnePath Wholesale High Growth Trust	3,132,275	2,969,585	0.76	0.77	2,794,640	5,443,059	2,762,711	4,651,741	309,430	975,851	3,449,985	3,344,682
OnePath Wholesale Managed Growth Trust	82,679,435	84,471,231	19.99	22.27	105,219,304	173,413,611	109,589,127	197,090,774	8,167,710	33,519,995	91,065,703	96,672,677
OptiMix Wholesale Balanced Trust	136,316,707	119,731,711	32.94	31.89	142,932,167	205,561,833	129,321,837	288,233,183	13,466,412	55,811,189	150,143,464	138,395,369
OptiMix Wholesale Conservative Trust	7,400,454	5,777,035	1.79	1.56	11,287,753	15,123,893	9,726,565	12,451,156	731,074	2,659,856	8,151,091	6,789,949
OptiMix Wholesale Growth Trust	72,428,719	64,016,133	17.51	16.82	48,465,252	78,928,346	41,995,676	88,699,385	7,155,066	26,285,636	79,775,245	72,998,998
OptiMix Wholesale High Growth Trust	26,773,877	26,454,176	6.47	6.87	13,430,766	34,763,508	13,927,202	28,159,474	2,644,929	9,182,947	29,489,582	29,795,680
OptiMix Wholesale Moderate Trust	42,310,180	32,688,939	10.23	8.87	45,830,562	54,210,636	36,926,481	65,204,628	4,179,725	15,515,907	46,601,749	38,493,572
OnePath Life Limited (wholly owned subsidiary of ANZ)	8	-	-	-	8	-	-	-	1	-	8	-
<b>OptiMix Wholesale Growth Trust</b>												
ANZ OA OptiMix Growth Trust	37,564,597	42,752,515	3.51	3.85	2,294,049	2,010,965	10,927,061	9,950,786	1,233,708	1,565,163	32,890,344	40,474,916
OptiMix Growth Trust	19,442,044	21,810,833	1.82	1.96	1,094,019	1,713,184	5,196,226	4,284,493	638,587	769,503	17,022,824	20,648,882
OnePath Life Limited (wholly owned subsidiary of ANZ)	1,012,963,816	1,052,056,100	93.98	93.20	224,604,561	45,428,150	338,848,368	132,147,880	31,642,737	36,572,978	879,996,365	980,938,088
<b>OptiMix Wholesale High Growth Trust</b>												
ANZ OA OptiMix High Growth Trust	14,116,275	15,466,684	4.42	4.75	1,193,920	1,478,948	3,835,026	2,895,495	476,334	548,449	14,747,243	17,572,002
OptiMix High Growth Trust	8,697,096	9,035,289	2.72	2.83	454,253	517,716	1,569,514	1,954,674	289,682	332,168	9,085,839	10,475,293
OnePath Life Limited (wholly owned subsidiary of ANZ)	296,693,814	302,370,193	92.14	91.55	14,760,783	16,126,228	44,432,781	30,090,635	9,785,594	10,464,743	307,295,509	338,942,039
<b>OptiMix Wholesale Moderate Trust</b>												
ANZ OA OptiMix Moderate Trust	33,252,753	35,658,732	2.77	2.79	2,726,021	1,503,862	7,377,875	8,521,209	975,981	1,533,361	32,191,319	36,687,308
OptiMix Moderate Trust	13,903,839	15,219,195	1.16	1.19	1,089,659	1,168,869	3,340,493	3,600,221	403,325	655,329	13,460,026	15,658,193
OnePath Life Limited (wholly owned subsidiary of ANZ)	1,152,742,856	1,248,281,283	95.44	95.61	122,020,781	73,391,784	271,112,472	182,851,173	33,159,053	51,695,738	1,109,093,247	1,255,636,427
<b>Pooled Australian Share Fund</b>												
ANZ OA OnePath Active Growth Trust	17,707,049	17,828,199	1.95	1.68	723,258	785,353	817,000	1,600,000	795,197	795,509	8,479,339	8,519,567
ANZ OA OnePath Conservative Trust	20,813,658	24,092,182	2.30	2.27	889,413	13,288,958	4,150,000	300,000	950,023	897,155	9,966,995	11,512,938
OnePath Wholesale Balanced Trust	307,794,431	364,973,114	33.97	34.33	16,118,731	40,737,615	74,470,645	4,000,000	14,448,622	15,304,948	147,392,906	174,409,809
OnePath Wholesale High Growth Trust	17,167,287	18,837,909	1.89	1.77	718,891	2,813,600	2,425,521	500,000	776,776	770,401	8,220,864	9,002,077
OnePath Wholesale Managed Growth Trust	542,510,251	637,279,751	59.89	59.95	23,312,649	28,308,191	119,247,593	74,500,000	24,821,311	28,555,735	259,790,803	304,537,061

**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**11.6 Units in the Schemes held by related parties**

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2015 \$	2014 \$	2015 %	2014 %	2015 \$	2014 \$	2015 \$	2014 \$	2015 \$	2014 \$	2015	2014
<b>Property Securities Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	148,192	135,952	0.45	0.39	9,723	8,306	12,314	3,526	3,863	9,429	93,232	94,065

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 11.7 ANZ Securities - Related party investments

OnePath Funds Management Limited is a subsidiary of ANZ. As such investments in securities or accounts issued by ANZ are classified as related party transactions.

The Schemes' holdings in ANZ issued securities, investments or accounts and income received (including realised gains/losses) from such investments are set out in the table below:

Name of entity	2015		2014	
	Value as at	Income received/ receivable	Value as at	Income received/ receivable
	30 June 2015 \$	30 June 2015 \$	30 June 2014 \$	30 June 2014 \$
<b>Active Growth Trust</b>				
Cash and Cash Equivalents	397,519	7,077	197,352	7,931
<b>ANZ Equity Imputation Trust</b>				
Cash and Cash Equivalents	94,504	1,587	87,778	1,789
<b>ANZ Equity Trust No 1</b>				
Cash and Cash Equivalents	198,691	3,051	127,622	3,206
<b>ANZ Fixed Interest Trust</b>				
Cash and Cash Equivalents	-	-	31,157	924
<b>ANZ OA Arrowstreet Global Equity (Hedged) Trust</b>				
Cash and Cash Equivalents	1,517,247	17,838	552,582	5,475
<b>ANZ OA Capital International Global Equities (Hedged) Trust</b>				
Cash and Cash Equivalents	75,996	3,062	107,341	3,657
<b>ANZ OA Colonial First State Imputation Trust</b>				
Cash and Cash Equivalents	1,281,376	19,638	1,271,675	22,847
<b>ANZ OA Investors Mutual Australian Share Trust</b>				
Cash and Cash Equivalents	478,015	7,879	320,573	8,193
<b>ANZ OA Magellan Global Trust</b>				
Cash and Cash Equivalents	257,532	2,842	98,781	2,268
<b>ANZ OA OnePath Active Growth Trust</b>				
Cash and Cash Equivalents	-	-	353,143	7,949
<b>ANZ OA OnePath Australian Share Trust</b>				
Cash and Cash Equivalents	358,157	10,639	445,487	11,668
<b>ANZ OA OnePath Balanced Trust</b>				
Cash and Cash Equivalents	660,696	12,514	639,863	16,594
<b>ANZ OA OnePath Blue Chip Imputation Trust</b>				
Cash and Cash Equivalents	2,139,306	53,378	2,447,394	64,026
<b>ANZ OA OnePath Cash Trust</b>				
Cash and Cash Equivalents	277,213	7,649	292,829	8,155
<b>ANZ OA OnePath Conservative Trust</b>				
Cash and Cash Equivalents	-	-	5,857,088	61,557
<b>ANZ OA OnePath Diversified Fixed Interest Trust</b>				
Cash and Cash Equivalents	91,772	2,430	118,695	1,892
<b>ANZ OA OnePath Global Emerging Markets Share Trust</b>				
Cash and Cash Equivalents	236,434	7,292	377,987	9,443
<b>ANZ OA OnePath High Growth Trust</b>				
Cash and Cash Equivalents	84,478	1,918	80,602	1,930
<b>ANZ OA OnePath Income Trust</b>				
Cash and Cash Equivalents	-	-	69,555	3,295
<b>ANZ OA OnePath Managed Growth Trust</b>				
Cash and Cash Equivalents	4,579,621	99,179	3,691,720	92,322

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 11.7 ANZ Securities - Related party investments

Name of entity	2015		2014	
	Value as at	Income received/ receivable	Value as at	Income received/ receivable
	30 June 2015 \$	30 June 2015 \$	30 June 2014 \$	30 June 2014 \$
<b>ANZ OA OnePath Property Securities Trust</b> Cash and Cash Equivalents	924,903	20,339	657,502	22,997
<b>ANZ OA OnePath Select Leaders Trust</b> Cash and Cash Equivalents	582,065	11,361	495,884	7,275
<b>ANZ OA OnePath Sustainable Investments - Australian Share Trust</b> Cash and Cash Equivalents	34,427	885	28,203	899
<b>ANZ OA OnePath Tax Effective Income Trust</b> Cash and Cash Equivalents	385,564	7,166	1,095,597	8,916
<b>ANZ OA OptiMix Australian Fixed Interest Trust</b> Cash and Cash Equivalents	21,185	520	45,762	766
<b>ANZ OA OptiMix Australian Share Trust</b> Cash and Cash Equivalents	165,508	1,823	105,559	2,288
<b>ANZ OA OptiMix Conservative Trust</b> Cash and Cash Equivalents	131,822	2,533	195,453	3,016
<b>ANZ OA OptiMix Global Share Trust</b> Cash and Cash Equivalents	14,883	996	39,942	1,057
<b>ANZ OA OptiMix Global Smaller Companies Share Trust</b> Cash and Cash Equivalents	13,839	311	31,780	368
<b>ANZ OA OptiMix Growth Trust</b> Cash and Cash Equivalents	262,305	4,227	417,257	5,265
<b>ANZ OA OptiMix High Growth Trust</b> Cash and Cash Equivalents	114,959	1,588	135,129	1,893
<b>ANZ OA OptiMix Moderate Trust</b> Cash and Cash Equivalents	275,018	3,609	310,735	4,368
<b>ANZ OA OptiMix Property Securities Trust</b> Cash and Cash Equivalents	53,077	508	17,590	568
<b>ANZ OA Perpetual Australian Share Trust</b> Cash and Cash Equivalents	1,976,219	19,290	2,380,419	39,915
<b>ANZ OA Schroder Australian Equity Trust</b> Cash and Cash Equivalents	658,502	17,033	801,667	20,026
<b>ANZ OA SG Hiscock Property Trust</b> Cash and Cash Equivalents	199,802	3,814	162,753	3,726
<b>ANZ OA UBS Diversified Fixed Income Trust</b> Cash and Cash Equivalents	313,460	7,712	282,677	8,919
<b>ANZ OneAnswer - BR Scientific Australian Equity Trust<sup>†‡</sup></b> Cash and Cash Equivalents	53,291	(122)	(98,725)	678
<b>ANZ OneAnswer - BR Scientific International Equity Trust</b> Cash and Cash Equivalents	36,164	467	34,951	924
<b>ANZ Property Securities Trust</b> Cash and Cash Equivalents	412,172	9,165	411,862	9,284

† Negative income relates to interest expense incurred on the bank account.

‡ Negative balances relate to bank overdraft position.



## Notes to the Financial Statements for the financial year ended 30 June 2015

### 11.7 ANZ Securities - Related party investments

Name of entity	2015		2014	
	Value as at	Income received/ receivable	Value as at	Income received/ receivable
	30 June 2015 \$	30 June 2015 \$	30 June 2014 \$	30 June 2014 \$
<b>Australian Share Trust</b>				
Cash and Cash Equivalents	441,475	11,160	436,239	11,478
<b>Balanced Trust</b>				
Cash and Cash Equivalents	849,914	20,642	797,701	22,392
<b>Blue Chip Imputation Trust</b>				
Cash and Cash Equivalents	1,144,073	22,451	1,185,491	26,675
<b>Emerging Companies Trust</b>				
Cash and Cash Equivalents	1,361,341	28,260	505,551	31,829
<b>Global Share Trust</b>				
Cash and Cash Equivalents	535,959	12,015	409,593	11,228
<b>Heine Property Securities Fund</b>				
Cash and Cash Equivalents	39,437	1,018	57,029	2,170
<b>High Growth Trust</b>				
Cash and Cash Equivalents	16,692	429	13,732	562
<b>One Answer Capital International Global Equities (Hedged)</b>				
Cash and Cash Equivalents	240,190	3,876	324,815	3,525
<b>OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust</b>				
Cash and Cash Equivalents	38,397	219	24,144	412
<b>OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust</b>				
Cash and Cash Equivalents	21,380	292	15,779	220
<b>OneAnswer - Arrowstreet Global Equity (Hedged) Trust</b>				
Cash and Cash Equivalents	39,960	1,713	54,355	1,421
<b>OneAnswer - Ausbil Australian Emerging Leaders Trust<sup>†</sup></b>				
Cash and Cash Equivalents	(179,523)	5,250	338,234	4,451
<b>OneAnswer - Bennelong Australian Equities Trust</b>				
Cash and Cash Equivalents	183,518	1,642	67,851	1,132
<b>OneAnswer - Bentham Global Income Trust</b>				
Cash and Cash Equivalents	781,102	10,165	357,647	6,192
<b>OneAnswer - BlackRock Scientific Australian Equity Trust</b>				
Cash and Cash Equivalents	6,406	180	20,043	(2)
<b>OneAnswer - BR Balanced Trust</b>				
Cash and Cash Equivalents	299,871	7,164	382,624	9,934
<b>OneAnswer - BR Scientific Diversified Growth Trust<sup>†</sup></b>				
Cash and Cash Equivalents	22,551	3,721	(34,292)	4,089
<b>OneAnswer - BR Scientific International Equity Trust<sup>††</sup></b>				
Cash and Cash Equivalents	(1,641)	(160)	(18,140)	(398)
<b>OneAnswer - BT Smaller Companies Trust</b>				
Cash and Cash Equivalents	409,791	5,872	613,961	10,926
<b>OneAnswer - BT Wholesale Core Australian Share Trust<sup>†</sup></b>				
Cash and Cash Equivalents	(102,217)	3,759	200,450	5,234

<sup>†</sup> Negative income relates to interest expense incurred on the bank account.

<sup>††</sup> Negative balances relate to bank overdraft position.

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 11.7 ANZ Securities - Related party investments

Name of entity	2015		2014	
	Value as at	Income received/ receivable	Value as at	Income received/ receivable
	30 June 2015 \$	30 June 2015 \$	30 June 2014 \$	30 June 2014 \$
<b>OneAnswer - Colonial First State Global Credit Income Trust</b> Cash and Cash Equivalents	204,391	5,266	277,673	6,457
<b>OneAnswer - Colonial First State Imputation Trust</b> Cash and Cash Equivalents	433,026	10,270	506,471	11,317
<b>OneAnswer - Fidelity Australian Equities Trust*</b> Cash and Cash Equivalents	680,797	17,980	(185,338)	14,672
<b>OneAnswer - Goldman Sachs Income Plus Trust**</b> Cash and Cash Equivalents	(1,542)	388	80,475	(28)
<b>OneAnswer - Investors Mutual Australian Share Trust</b> Cash and Cash Equivalents	665,865	14,425	575,410	18,307
<b>OneAnswer - Kapstream Absolute Return Income Trust</b> Cash and Cash Equivalents	5,122,690	47,697	1,857,837	14,317
<b>OneAnswer - Legg Mason Global Multi Sector Bond Trust**</b> Cash and Cash Equivalents	6,420	(597)	(130,261)	(2,150)
<b>OneAnswer - Legg Mason Global Value Equity Trust**</b> Cash and Cash Equivalents	(1,272)	(10)	3,602	(108)
<b>OneAnswer - Magellan Global Trust</b> Cash and Cash Equivalents	432,418	3,474	106,020	1,225
<b>OneAnswer - Merlon Australian Share Income Trust</b> Cash and Cash Equivalents	232,375	6,113	274,680	5,360
<b>OneAnswer - MFS Global Equity Trust</b> Cash and Cash Equivalents	1,305,163	27,884	552,733	21,240
<b>OneAnswer - OnePath Protected AUS 50 Trust</b> Cash and Cash Equivalents	25,505	456	19,613	593
<b>OneAnswer - Perennial Growth Shares Trust</b> Cash and Cash Equivalents	64,166	861	42,614	790
<b>OneAnswer - Perennial Value Shares Trust†</b> Cash and Cash Equivalents	886,444	(13,943)	1,211,982	19,399
<b>OneAnswer - Perpetual Australian Share Trust</b> Cash and Cash Equivalents	765,586	19,572	746,676	24,441
<b>OneAnswer - Perpetual Balanced Growth Trust</b> Cash and Cash Equivalents	1,279,311	24,722	1,048,598	30,851
<b>OneAnswer - Perpetual Conservative Growth Trust</b> Cash and Cash Equivalents	523,668	12,589	367,504	15,701
<b>OneAnswer - Platinum Asia Trust</b> Cash and Cash Equivalents	158,200	2,051	110,918	1,778
<b>OneAnswer - Platinum International Trust</b> Cash and Cash Equivalents	3,515,979	67,436	2,168,244	58,304
<b>OneAnswer - RARE Infrastructure Value Trust</b> Cash and Cash Equivalents	685,777	14,107	708,655	12,105

† Negative income relates to interest expense incurred on the bank account.

‡ Negative balances relate to bank overdraft position.

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 11.7 ANZ Securities - Related party investments

Name of entity	2015		2014	
	Value as at	Income received/ receivable	Value as at	Income received/ receivable
	30 June 2015 \$	30 June 2015 \$	30 June 2014 \$	30 June 2014 \$
<b>OneAnswer - Schroder Australian Equity Trust<sup>†</sup></b>				
Cash and Cash Equivalents	766,908	2,365	(545,104)	30,232
<b>OneAnswer - Schroder Balanced Trust</b>				
Cash and Cash Equivalents	1,172,766	34,517	1,375,210	43,802
<b>OneAnswer - Schroder Fixed Income Trust</b>				
Cash and Cash Equivalents	2,430,248	19,873	1,708,232	23,915
<b>OneAnswer - Schroder Real Return Trust</b>				
Cash and Cash Equivalents	1,039,436	3,831	50,461	6,244
<b>OneAnswer - SG Hiscock Property Trust</b>				
Cash and Cash Equivalents	183,154	1,859	171,303	935
<b>OneAnswer - T. Rowe Price Global Equity Trust<sup>†‡</sup></b>				
Cash and Cash Equivalents	50,382	(59)	(25,965)	730
<b>OneAnswer - UBS Balanced Trust</b>				
Cash and Cash Equivalents	179,305	6,612	150,806	6,740
<b>OneAnswer - UBS Defensive Trust</b>				
Cash and Cash Equivalents	419,879	2,415	255,632	1,601
<b>OneAnswer - UBS Diversified Fixed Income Trust<sup>†‡</sup></b>				
Cash and Cash Equivalents	315,273	5,609	(242,768)	(811)
<b>OneAnswer - Vanguard Australian Shares Index Trust</b>				
Cash and Cash Equivalents	6,486,001	83,610	3,067,069	38,457
<b>OneAnswer - Vanguard Balanced Index Trust</b>				
Cash and Cash Equivalents	14,983,147	177,757	5,034,669	146,854
<b>OneAnswer - Vanguard Conservative Index Trust</b>				
Cash and Cash Equivalents	6,540,118	82,857	3,792,715	62,221
<b>OneAnswer - Vanguard Growth Index Trust</b>				
Cash and Cash Equivalents	3,865,892	41,877	923,553	60,933
<b>OneAnswer - Vanguard High Growth Index Trust</b>				
Cash and Cash Equivalents	1,750,551	16,656	629,062	20,982
<b>OneAnswer - Vanguard Index Diversified Bond Trust<sup>†‡</sup></b>				
Cash and Cash Equivalents	342,196	(10,972)	(4,408,196)	(8,401)
<b>OneAnswer - Vanguard International Shares Index (Hedged) Trust</b>				
Cash and Cash Equivalents	617,405	3,929	352,926	5,747
<b>OneAnswer - Vanguard International Shares Index Trust</b>				
Cash and Cash Equivalents	3,688,610	51,733	1,690,179	22,381
<b>OneAnswer - Vanguard Property Securities Index Trust</b>				
Cash and Cash Equivalents	7,349	10,544	386,505	18,298
<b>OneAnswer - Walter Scott Global Equity (Hedged) Trust<sup>†‡</sup></b>				
Cash and Cash Equivalents	(128,219)	(1,549)	333,564	3,736
<b>OneAnswer - Zurich International Shares Trust<sup>†</sup></b>				
Cash and Cash Equivalents	447,807	(10,902)	841,576	16,397

† Negative income relates to interest expense incurred on the bank account.

‡ Negative balances relate to bank overdraft position.

**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**11.7 ANZ Securities - Related party investments**

Name of entity	2015		2014	
	Value as at	Income received/ receivable	Value as at	Income received/ receivable
	30 June 2015 \$	30 June 2015 \$	30 June 2014 \$	30 June 2014 \$
<b>OnePath Alternatives Growth Fund</b>				
Cash and Cash Equivalents	1,067,378	13,662	376,907	5,824
<b>OnePath Capital Guaranteed Trust</b>				
Cash and Cash Equivalents	-	-	1,937,323	154,164
<b>OnePath Capital Stable Trust</b>				
Cash and Cash Equivalents	85,234	1,614	206,263	1,827
<b>OnePath Cash Trust</b>				
Cash and Cash Equivalents	525,560	4,066	219,230	8,282
<b>OnePath Diversified Fixed Interest Trust</b>				
Cash and Cash Equivalents	152,586	3,278	92,302	3,907
<b>OnePath Diversified High Yield Trust</b>				
Cash and Cash Equivalents	8,117	346	23,003	519
<b>OnePath Global Emerging Markets Share Trust</b>				
Cash and Cash Equivalents	162,099	3,428	163,506	4,011
<b>OnePath Managed Growth Trust</b>				
Cash and Cash Equivalents	113,863	7,826	440,459	11,421
<b>OnePath Select Leaders Trust</b>				
Cash and Cash Equivalents	572,388	12,618	336,652	6,678
<b>OnePath Sustainable Investments - Australian Share Trust</b>				
Cash and Cash Equivalents	17,852	583	27,554	591
<b>OnePath Wholesale Australian Share Trust</b>				
Cash and Cash Equivalents	1,767,342	49,244	4,219,599	60,618
<b>OnePath Wholesale Balanced Trust</b>				
Cash and Cash Equivalents	-	-	14,445,486	467,740
<b>OnePath Wholesale Blue Chip Imputation Trust</b>				
Cash and Cash Equivalents	128,912	3,518	402,317	4,331
<b>OnePath Wholesale Capital Stable Trust</b>				
Cash and Cash Equivalents	-	-	2,433,727	246,351
<b>OnePath Wholesale Emerging Companies Trust</b>				
Cash and Cash Equivalents	324,094	6,886	269,410	6,792
<b>OnePath Wholesale Global Emerging Markets Share Trust</b>				
Cash and Cash Equivalents	80,433	1,335	103,458	2,173
<b>OnePath Wholesale High Growth Trust</b>				
Cash and Cash Equivalents	-	-	1,308,871	16,483
<b>OnePath Wholesale Index Balanced Trust</b>				
Cash and Cash Equivalents	2,824	1,958	127	705
<b>OnePath Wholesale Index Conservative Trust</b>				
Cash and Cash Equivalents	52,368	158	29,097	1,234
<b>OnePath Wholesale Index Moderate Trust</b>				
Cash and Cash Equivalents	854	85	21,609	455

**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**11.7 ANZ Securities - Related party investments**

Name of entity	2015		2014	
	Value as at	Income received/ receivable	Value as at	Income received/ receivable
	30 June 2015 \$	30 June 2015 \$	30 June 2014 \$	30 June 2014 \$
<b>OnePath Wholesale Managed Growth Trust</b> Cash and Cash Equivalents	65,010	-	19,768,944	527,341
<b>OnePath Wholesale Property Securities Trust</b> Cash and Cash Equivalents	20,154	302	8,798	382
<b>OnePath Wholesale Select Leaders Trust</b> Cash and Cash Equivalents	385,803	7,812	329,707	7,109
<b>OptiMix Australian Fixed Interest Trust</b> Cash and Cash Equivalents	45,591	807	45,257	976
<b>OptiMix Australian Share Trust</b> Cash and Cash Equivalents	219,233	2,245	255,967	2,824
<b>OptiMix Balanced Trust</b> Cash and Cash Equivalents	361,011	6,887	804,015	8,451
<b>OptiMix Conservative Trust</b> Cash and Cash Equivalents	82,847	1,964	164,293	2,391
<b>OptiMix Enhanced Cash Trust</b> Cash and Cash Equivalents	4,455	87	8,525	116
<b>OptiMix Geared Australian Share Trust</b> Cash and Cash Equivalents	24,165	803	49,292	1,059
<b>OptiMix Global Emerging Markets Share Trust</b> Cash and Cash Equivalents	31,721	402	17,655	522
<b>OptiMix Global Share Trust</b> Cash and Cash Equivalents	91,238	931	81,557	1,017
<b>OptiMix Global Smaller Companies Share Trust</b> Cash and Cash Equivalents	19,812	454	17,940	509
<b>OptiMix Growth Trust</b> Cash and Cash Equivalents	55,986	2,193	39,122	2,576
<b>OptiMix High Growth Trust</b> Cash and Cash Equivalents	58,187	973	126,794	1,182
<b>OptiMix Moderate Trust</b> Cash and Cash Equivalents	130,033	1,499	161,658	1,915
<b>OptiMix Property Securities Trust</b> Cash and Cash Equivalents	45,773	575	3,609	631
<b>OptiMix Wholesale Balanced Trust</b> Cash and Cash Equivalents	-	-	31,183,912	617,999
<b>OptiMix Wholesale Conservative Trust</b> Cash and Cash Equivalents	-	-	3,866,109	111,567
<b>OptiMix Wholesale Geared Australian Share Trust</b> Cash and Cash Equivalents	285,158	5,706	317,807	5,225
<b>OptiMix Wholesale Growth Trust</b> Cash and Cash Equivalents	-	-	13,446,551	323,785

**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**11.7 ANZ Securities - Related party investments**

Name of entity	2015		2014	
	Value as at	Income received/ receivable	Value as at	Income received/ receivable
	30 June 2015 \$	30 June 2015 \$	30 June 2014 \$	30 June 2014 \$
<b>OptiMix Wholesale High Growth Trust</b>				
Cash and Cash Equivalents	-	-	1,046,402	105,338
<b>OptiMix Wholesale Moderate Trust</b>				
Cash and Cash Equivalents	-	-	8,969,176	232,114
<b>Pooled Australian Share Fund</b>				
Cash and Cash Equivalents	-	-	266,702	150
<b>Property Securities Trust</b>				
Cash and Cash Equivalents	42,039	1,195	130,985	1,439

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 11.8 Loans held with related parties

On 20 July 2006, Optimix Wholesale Geared Australian Share Trust entered into a revolving debt facility with OnePath Life Limited, a related entity of ANZ.

This facility has a total facility limit of \$100,000,000 with a final repayment date of 20 July 2016. Optimix Wholesale Geared Australian Share Trust is subject to interest repayments on the principal balance drawn down, calculated using the 90 Day bank swap rate plus a margin of 0.75% (75bps) p.a.

As at 30 June 2015 the balance owed by the Scheme to OnePath Life Limited was \$56,391,000 (2014: \$68,221,000).

Interest paid and payable on the long-term loan for the year was \$2,161,577 (2014: \$2,424,666). There were no other expenses incurred in relation to this facility.

### 11.9 Assets transfer between related parties

During the year, assets have been transferred between related parties as disclosed in the below table:

Investment	Sold From	Sold To	Amount \$
PA Private Capital No. 3	OnePath Wholesale Managed Growth Trust	Wholesale Alternatives Growth Trust	2,645,251
PA Private Capital No. 3	OnePath Wholesale Balanced Trust	Wholesale Alternatives Growth Trust	3,556,886
PA Private Capital No. 3	ANZ OA OnePath Conservative Trust	Wholesale Alternatives Growth Trust	576,074
PA Private Equity No. 4	OnePath Wholesale Managed Growth Trust	Wholesale Alternatives Growth Trust	5,805,265
PA Private Equity No. 4	OnePath Wholesale Balanced Trust	Wholesale Alternatives Growth Trust	6,896,415
PA Private Equity No. 4	ANZ OA OnePath Conservative Trust	Wholesale Alternatives Growth Trust	1,338,934
PA Private Capital Fund No.2	OnePath Life Limited	OnePath Wholesale Managed Growth Trust	1,803,870
Adveq Technology II	OnePath Life Limited	OnePath Wholesale Managed Growth Trust	1,450,691
Retriever Communications Pty Limited	OnePath Life Limited	OnePath Wholesale Managed Growth Trust	528,495
Lexington Capital Partners IV LP	OnePath Life Limited	OnePath Wholesale Managed Growth Trust	651,374
Pomona Partnership Holdings II	OnePath Life Limited	OnePath Wholesale Managed Growth Trust	1,994,528

Assets were transferred to be in line with the investment strategy of the Schemes.

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 12. Investment assets and liabilities of unconsolidated structured entities

The tables below describe the types of the investments of the underlying assets of the unconsolidated structured entities.

Investment Asset	Financial Statement Caption	Active Growth Trust		ANZ Equity Imputation Trust		ANZ Equity Trust No 1		ANZ Fixed Interest Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
<b>30 June 2015</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,625,697	2.50%	591,384	3.92%	1,481,084	4.67%	314,024	3.35%
Equity	Financial assets held at fair value through profit or loss	45,715,234	70.36%	14,420,205	95.65%	30,033,862	94.80%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	6,560,722	10.10%	-	-	-	-	9,048,424	96.78%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	3,555,537	5.47%	64,345	0.43%	170,140	0.54%	-	-
Derivatives	Financial assets held at fair value through profit or loss	7,319,283	11.27%	-	-	(2,408)	(0.01%)	(12,505)	(0.13%)
Alternative Assets	Financial assets held at fair value through profit or loss	193,758	0.30%	-	-	-	-	-	-
<b>Total</b>		<b>64,970,231</b>	<b>100.00%</b>	<b>15,075,934</b>	<b>100.00%</b>	<b>31,682,678</b>	<b>100.00%</b>	<b>9,349,943</b>	<b>100.00%</b>
<b>30 June 2014</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	2,048,192	2.80%	287,059	1.81%	1,019,392	3.28%	459,837	4.54%
Equity	Financial assets held at fair value through profit or loss	52,075,499	71.15%	15,609,195	98.19%	30,066,308	96.64%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	6,311,669	8.62%	-	-	-	-	9,621,911	95.05%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	4,265,929	5.83%	-	-	25,564	0.08%	-	-
Derivatives	Financial assets held at fair value through profit or loss	8,491,073	11.60%	-	-	(506)	-	41,198	0.41%
Alternative Assets	Financial assets held at fair value through profit or loss	2,239	-	-	-	-	-	-	-
<b>Total</b>		<b>73,194,601</b>	<b>100.00%</b>	<b>15,896,254</b>	<b>100.00%</b>	<b>31,110,758</b>	<b>100.00%</b>	<b>10,122,946</b>	<b>100.00%</b>
Investment Asset	Financial Statement Caption	ANZ OA Arrowstreet Global Equity (Hedged) Trust		ANZ OA Capital International Global Equities (Hedged) Trust		ANZ OA Colonial First State Imputation Trust		ANZ OA Investors Mutual Australian Share Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
<b>30 June 2015</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	3,662,979	2.69%	(3,328,857)	(12.52%)	5,649,052	2.04%	6,249,739	8.59%
Equity	Financial assets held at fair value through profit or loss	129,380,412	95.06%	29,924,834	112.52%	271,666,239	97.96%	63,708,646	87.60%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	3,062,589	2.25%	-	-	-	-	2,768,366	3.81%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
<b>Total</b>		<b>136,105,980</b>	<b>100.00%</b>	<b>26,595,977</b>	<b>100.00%</b>	<b>277,315,291</b>	<b>100.00%</b>	<b>72,726,751</b>	<b>100.00%</b>
<b>30 June 2014</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	2,903,700	2.93%	1,629,690	5.93%	5,299,305	1.80%	231,305	0.33%
Equity	Financial assets held at fair value through profit or loss	95,787,448	96.76%	25,872,521	94.07%	284,305,638	96.68%	70,142,379	99.67%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	299,447	0.30%	-	-	4,474,119	1.52%	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
<b>Total</b>		<b>98,990,595</b>	<b>100.00%</b>	<b>27,502,211</b>	<b>100.00%</b>	<b>294,079,062</b>	<b>100.00%</b>	<b>70,373,684</b>	<b>100.00%</b>



## Notes to the Financial Statements for the financial year ended 30 June 2015

### 12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	ANZ OA Magellan Global Trust		ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Australian Share Trust		ANZ OA OnePath Balanced Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
<b>30 June 2015</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	4,766,968	15.84%	1,783,914	2.21%	4,768,602	4.67%	2,128,871	2.06%
Equity	Financial assets held at fair value through profit or loss	25,324,977	84.16%	57,020,605	70.57%	96,699,067	94.80%	41,941,738	40.58%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	8,183,188	10.13%	-	-	33,122,658	32.05%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	4,434,820	5.49%	547,794	0.54%	4,942,615	4.78%
Derivatives	Financial assets held at fair value through profit or loss	-	-	9,130,470	11.30%	(7,755)	(0.01%)	20,853,303	20.18%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	241,675	0.30%	-	-	358,385	0.35%
<b>Total</b>		<b>30,091,945</b>	<b>100.00%</b>	<b>80,794,672</b>	<b>100.00%</b>	<b>102,007,708</b>	<b>100.00%</b>	<b>103,347,570</b>	<b>100.00%</b>
<b>30 June 2014</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	876,337	4.44%	1,836,580	2.14%	3,604,272	3.28%	2,441,129	1.79%
Equity	Financial assets held at fair value through profit or loss	18,870,725	95.56%	61,398,477	71.60%	106,305,714	96.64%	54,369,664	39.83%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	7,441,635	8.68%	-	-	46,202,295	33.85%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	5,029,650	5.87%	90,387	0.08%	6,704,685	4.91%
Derivatives	Financial assets held at fair value through profit or loss	-	-	10,039,847	11.71%	(1,789)	-	26,053,247	19.09%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	2,640	-	-	-	732,513	0.54%
<b>Total</b>		<b>19,747,062</b>	<b>100.00%</b>	<b>85,748,829</b>	<b>100.00%</b>	<b>109,998,584</b>	<b>100.00%</b>	<b>136,503,533</b>	<b>100.00%</b>
Investment Asset	Financial Statement Caption	ANZ OA OnePath Blue Chip Imputation Trust		ANZ OA OnePath Cash Trust		ANZ OA OnePath Conservative Trust		ANZ OA OnePath Diversified Fixed Interest Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
<b>30 June 2015</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	17,583,733	3.51%	3,430,164	4.98%	4,594,536	2.12%	427,842	1.87%
Equity	Financial assets held at fair value through profit or loss	480,923,240	96.06%	-	-	50,215,837	23.18%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	65,399,019	95.02%	110,098,036	50.83%	22,603,139	98.66%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	2,145,940	0.43%	-	-	8,309,190	3.84%	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	42,982,747	19.84%	(121,701)	(0.53%)
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	405,608	0.19%	-	-
<b>Total</b>		<b>500,652,913</b>	<b>100.00%</b>	<b>68,829,183</b>	<b>100.00%</b>	<b>216,605,954</b>	<b>100.00%</b>	<b>22,909,280</b>	<b>100.00%</b>
<b>30 June 2014</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	7,923,683	1.39%	4,141,071	5.26%	2,545,587	1.07%	473,649	2.50%
Equity	Financial assets held at fair value through profit or loss	563,939,585	98.61%	-	-	56,906,944	23.95%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	74,593,103	94.74%	123,731,755	52.07%	18,269,529	96.57%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	9,977,799	4.20%	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	42,127,680	17.73%	174,555	0.92%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	2,317,012	0.98%	-	-
<b>Total</b>		<b>571,863,268</b>	<b>100.00%</b>	<b>78,734,174</b>	<b>100.00%</b>	<b>237,606,777</b>	<b>100.00%</b>	<b>18,917,733</b>	<b>100.00%</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	ANZ OA OnePath Global Emerging Markets Share Trust		ANZ OA OnePath High Growth Trust		ANZ OA OnePath Income Trust		ANZ OA OnePath Managed Growth Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
<b>30 June 2015</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,096,320	1.51%	514,766	2.59%	594,673	2.50%	21,119,906	2.11%
Equity	Financial assets held at fair value through profit or loss	70,028,552	96.15%	15,053,642	75.81%	1,849,255	7.80%	539,057,535	53.79%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	660,522	3.33%	18,250,828	76.94%	167,478,566	16.71%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	825,392	1.13%	1,275,228	6.42%	2,528,323	10.66%	56,022,845	5.59%
Derivatives	Financial assets held at fair value through profit or loss	882,815	1.21%	2,292,482	11.54%	484,862	2.04%	212,881,590	21.24%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	60,737	0.31%	13,827	0.06%	5,562,999	0.56%
<b>Total</b>		<b>72,833,079</b>	<b>100.00%</b>	<b>19,857,377</b>	<b>100.00%</b>	<b>23,721,768</b>	<b>100.00%</b>	<b>1,002,123,441</b>	<b>100.00%</b>
<b>30 June 2014</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	733,017	0.89%	739,852	4.28%	921,254	3.19%	20,298,518	2.22%
Equity	Financial assets held at fair value through profit or loss	80,052,446	97.37%	13,662,558	79.03%	2,907,190	10.08%	495,728,404	54.27%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	67,369	0.39%	21,740,044	75.37%	158,196,859	17.32%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	240,559	0.83%	-	-
Property	Financial assets held at fair value through profit or loss	1,431,379	1.74%	1,158,833	6.70%	2,381,995	8.26%	53,009,808	5.80%
Derivatives	Financial assets held at fair value through profit or loss	-	-	1,658,354	9.59%	652,279	2.26%	183,527,035	20.09%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	242	-	-	-	2,747,610	0.30%
<b>Total</b>		<b>82,216,842</b>	<b>100.00%</b>	<b>17,287,208</b>	<b>100.00%</b>	<b>28,843,321</b>	<b>100.00%</b>	<b>913,508,234</b>	<b>100.00%</b>
Investment Asset	Financial Statement Caption	ANZ OA OnePath Property Securities Trust		ANZ OA OnePath Select Leaders Trust		ANZ OA OnePath Sustainable Investments - Australian Share Trust		ANZ OA OnePath Tax Effective Income Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
<b>30 June 2015</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	4,900,381	2.39%	6,044,141	5.09%	551,472	6.45%	2,817,963	4.39%
Equity	Financial assets held at fair value through profit or loss	6,806,268	3.33%	112,591,400	94.93%	7,791,800	91.14%	24,109,508	37.50%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	18,593,581	28.92%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	192,894,853	94.28%	-	-	208,731	2.44%	18,765,767	29.19%
Derivatives	Financial assets held at fair value through profit or loss	-	-	(29,248)	(0.02%)	(2,470)	(0.03%)	2,013	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
<b>Total</b>		<b>204,601,502</b>	<b>100.00%</b>	<b>118,606,293</b>	<b>100.00%</b>	<b>8,549,533</b>	<b>100.00%</b>	<b>64,288,832</b>	<b>100.00%</b>
<b>30 June 2014</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	9,065,863	4.28%	4,442,430	5.51%	328,345	4.06%	2,667,171	3.49%
Equity	Financial assets held at fair value through profit or loss	3,807,266	1.80%	76,200,240	94.50%	7,576,599	93.70%	29,910,031	39.10%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	21,882,304	28.61%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	198,800,323	93.92%	-	-	181,213	2.24%	22,043,639	28.82%
Derivatives	Financial assets held at fair value through profit or loss	-	-	(5,346)	(0.01%)	197	-	(12,430)	(0.02%)
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
<b>Total</b>		<b>211,673,452</b>	<b>100.00%</b>	<b>80,637,324</b>	<b>100.00%</b>	<b>8,086,354</b>	<b>100.00%</b>	<b>76,490,715</b>	<b>100.00%</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	ANZ OA OptiMix Australian Fixed Interest Trust		ANZ OA OptiMix Australian Share Trust		ANZ OA OptiMix Conservative Trust		ANZ OA OptiMix Global Share Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
<b>30 June 2015</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	383,922	8.51%	399,218	2.47%	822,182	3.61%	252,429	2.95%
Equity	Financial assets held at fair value through profit or loss	-	-	14,989,606	92.73%	5,253,387	22.99%	8,237,824	96.51%
Fixed Interest	Financial assets held at fair value through profit or loss	4,125,266	91.45%	-	-	11,287,021	49.39%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	779,032	4.82%	822,912	3.60%	45,962	0.54%
Derivatives	Financial assets held at fair value through profit or loss	1,646	0.04%	(3,304)	(0.02%)	4,621,423	20.22%	(252)	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	43,859	0.19%	-	-
<b>Total</b>		<b>4,510,834</b>	<b>100.00%</b>	<b>16,164,552</b>	<b>100.00%</b>	<b>22,850,784</b>	<b>100.00%</b>	<b>8,535,963</b>	<b>100.00%</b>
<b>30 June 2014</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	22,820	0.43%	494,969	2.55%	773,107	3.17%	356,403	4.17%
Equity	Financial assets held at fair value through profit or loss	-	-	18,171,668	93.75%	5,631,233	23.12%	8,186,153	95.73%
Fixed Interest	Financial assets held at fair value through profit or loss	5,289,035	99.57%	-	-	12,501,619	51.32%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	716,595	3.70%	1,003,696	4.12%	7,143	0.08%
Derivatives	Financial assets held at fair value through profit or loss	199	-	(314)	-	4,448,244	18.26%	639	0.01%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	232	-	1,073	0.01%
<b>Total</b>		<b>5,312,054</b>	<b>100.00%</b>	<b>19,382,918</b>	<b>100.00%</b>	<b>24,358,131</b>	<b>100.00%</b>	<b>8,551,411</b>	<b>100.00%</b>
Investment Asset	Financial Statement Caption	ANZ OA OptiMix Global Smaller Companies Share Trust		ANZ OA OptiMix Growth Trust		ANZ OA OptiMix High Growth Trust		ANZ OA OptiMix Moderate Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
<b>30 June 2015</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	50,821	2.08%	1,004,139	2.68%	403,316	2.87%	883,362	2.65%
Equity	Financial assets held at fair value through profit or loss	2,313,498	94.73%	23,875,369	63.56%	10,993,031	77.87%	12,937,581	38.91%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	3,692,243	9.83%	192,646	1.36%	11,185,704	33.64%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	78,025	3.19%	1,995,718	5.31%	796,755	5.64%	1,407,173	4.23%
Derivatives	Financial assets held at fair value through profit or loss	(27)	-	6,864,891	18.27%	1,686,036	11.94%	6,737,337	20.26%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	132,238	0.35%	44,491	0.32%	101,596	0.31%
<b>Total</b>		<b>2,442,317</b>	<b>100.00%</b>	<b>37,564,598</b>	<b>100.00%</b>	<b>14,116,275</b>	<b>100.00%</b>	<b>33,252,753</b>	<b>100.00%</b>
<b>30 June 2014</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	72,231	3.48%	1,622,167	3.79%	576,822	3.73%	755,519	2.12%
Equity	Financial assets held at fair value through profit or loss	1,916,079	92.35%	27,737,696	64.88%	12,447,107	80.48%	14,222,614	39.89%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	3,938,813	9.21%	3,636	0.02%	12,047,401	33.79%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	86,461	4.17%	2,420,946	5.66%	943,930	6.10%	1,666,761	4.67%
Derivatives	Financial assets held at fair value through profit or loss	(15)	-	7,031,973	16.45%	1,494,766	9.66%	6,965,899	19.53%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	921	-	424	-	538	-
<b>Total</b>		<b>2,074,756</b>	<b>100.00%</b>	<b>42,752,516</b>	<b>100.00%</b>	<b>15,466,685</b>	<b>100.00%</b>	<b>35,658,732</b>	<b>100.00%</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	ANZ OA OptiMix Property Securities Trust		ANZ OA Perpetual Australian Share Trust		ANZ OA Schroder Australian Equity Trust		ANZ OA SG Hiscock Property Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
<b>30 June 2015</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	142,751	2.84%	34,847,404	8.59%	4,382,008	2.88%	883,085	2.36%
Equity	Financial assets held at fair value through profit or loss	53,945	1.07%	368,676,612	90.88%	147,832,872	97.12%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	4,840,563	96.09%	2,150,073	0.53%	-	-	36,512,807	97.64%
Derivatives	Financial assets held at fair value through profit or loss	186	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
<b>Total</b>		<b>5,037,445</b>	<b>100.00%</b>	<b>405,674,089</b>	<b>100.00%</b>	<b>152,214,880</b>	<b>100.00%</b>	<b>37,395,892</b>	<b>100.00%</b>
<b>30 June 2014</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	272,073	5.49%	19,925,764	4.08%	4,397,673	2.47%	304,755	0.90%
Equity	Financial assets held at fair value through profit or loss	83,733	1.69%	442,473,399	90.56%	173,484,508	97.53%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	363,130	0.07%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	4,602,856	92.80%	25,840,594	5.29%	-	-	33,651,521	99.10%
Derivatives	Financial assets held at fair value through profit or loss	1,237	0.02%	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
<b>Total</b>		<b>4,959,899</b>	<b>100.00%</b>	<b>488,602,887</b>	<b>100.00%</b>	<b>177,882,181</b>	<b>100.00%</b>	<b>33,956,276</b>	<b>100.00%</b>
Investment Asset	Financial Statement Caption	ANZ OA UBS Diversified Fixed Income Trust		ANZ OneAnswer - BR Scientific Australian Equity Trust		ANZ OneAnswer - BR Scientific International Equity Trust		ANZ Property Securities Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
<b>30 June 2015</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	6,375,520	8.80%	1,052,496	3.03%	924,443	5.06%	2,856,850	2.84%
Equity	Financial assets held at fair value through profit or loss	-	-	33,683,326	96.97%	16,933,211	92.62%	3,337,945	3.31%
Fixed Interest	Financial assets held at fair value through profit or loss	66,101,610	91.20%	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	423,877	2.32%	94,599,935	93.85%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
<b>Total</b>		<b>72,477,130</b>	<b>100.00%</b>	<b>34,735,822</b>	<b>100.00%</b>	<b>18,281,531</b>	<b>100.00%</b>	<b>100,794,730</b>	<b>100.00%</b>
<b>30 June 2014</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	10,292,042	13.68%	1,186,968	2.80%	-	-	4,136,274	4.58%
Equity	Financial assets held at fair value through profit or loss	-	-	41,184,179	97.20%	14,531,188	100.00%	1,619,593	1.79%
Fixed Interest	Financial assets held at fair value through profit or loss	64,411,622	85.61%	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	84,568,727	93.63%
Derivatives	Financial assets held at fair value through profit or loss	531,956	0.71%	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
<b>Total</b>		<b>75,235,620</b>	<b>100.00%</b>	<b>42,371,147</b>	<b>100.00%</b>	<b>14,531,188</b>	<b>100.00%</b>	<b>90,324,594</b>	<b>100.00%</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	Australian Share Trust		Balanced Trust		Blue Chip Imputation Trust		Emerging Companies Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
<b>30 June 2015</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	5,473,697	4.67%	4,237,507	2.06%	8,089,634	3.92%	26,869,304	9.44%
Equity	Financial assets held at fair value through profit or loss	110,997,212	94.80%	83,484,781	40.58%	197,256,275	95.65%	254,523,958	89.45%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	65,930,454	32.05%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	628,792	0.54%	9,838,246	4.78%	880,182	0.43%	3,155,732	1.11%
Derivatives	Financial assets held at fair value through profit or loss	(8,901)	(0.01%)	41,508,377	20.18%	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	713,363	0.35%	-	-	-	-
<b>Total</b>		<b>117,090,800</b>	<b>100.00%</b>	<b>205,712,728</b>	<b>100.00%</b>	<b>206,226,091</b>	<b>100.00%</b>	<b>284,548,994</b>	<b>100.00%</b>
<b>30 June 2014</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	3,787,858	3.28%	3,747,339	1.79%	4,366,809	1.81%	20,170,027	6.87%
Equity	Financial assets held at fair value through profit or loss	111,720,506	96.64%	83,461,973	39.83%	237,450,394	98.19%	269,060,117	91.71%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	70,924,379	33.85%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	94,991	0.08%	10,292,251	4.91%	-	-	4,154,040	1.42%
Derivatives	Financial assets held at fair value through profit or loss	(1,880)	-	39,993,908	19.09%	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	1,124,468	0.54%	-	-	-	-
<b>Total</b>		<b>115,601,475</b>	<b>100.00%</b>	<b>209,544,318</b>	<b>100.00%</b>	<b>241,817,203</b>	<b>100.00%</b>	<b>293,384,184</b>	<b>100.00%</b>
Investment Asset	Financial Statement Caption	Global Share Trust		Heine Property Securities Fund		High Growth Trust		One Answer Capital International Global Equities (Hedged)	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
<b>30 June 2015</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	3,394,909	2.65%	270,455	2.84%	91,251	2.59%	(11,031,903)	(13.05%)
Equity	Financial assets held at fair value through profit or loss	122,536,411	95.45%	316,000	3.31%	2,668,526	75.81%	95,548,149	113.05%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	117,089	3.33%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	2,443,714	1.90%	8,955,678	93.85%	226,057	6.42%	-	-
Derivatives	Financial assets held at fair value through profit or loss	(1,456)	-	-	-	406,383	11.54%	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	10,767	0.31%	-	-
<b>Total</b>		<b>128,373,578</b>	<b>100.00%</b>	<b>9,542,133</b>	<b>100.00%</b>	<b>3,520,073</b>	<b>100.00%</b>	<b>84,516,246</b>	<b>100.00%</b>
<b>30 June 2014</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	4,120,158	3.91%	614,431	4.58%	185,514	4.28%	4,040,488	5.36%
Equity	Financial assets held at fair value through profit or loss	101,100,651	96.01%	240,585	1.79%	3,425,801	79.03%	71,309,530	94.64%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	16,892	0.39%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	12,562,411	93.63%	290,570	6.70%	-	-
Derivatives	Financial assets held at fair value through profit or loss	(2,492)	-	-	-	415,822	9.59%	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	88,621	0.08%	-	-	61	-	-	-
<b>Total</b>		<b>105,306,938</b>	<b>100.00%</b>	<b>13,417,427</b>	<b>100.00%</b>	<b>4,334,660</b>	<b>100.00%</b>	<b>75,350,018</b>	<b>100.00%</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		OneAnswer - Arrowstreet Global Equity (Hedged) Trust		OneAnswer - Ausbil Australian Emerging Leaders Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
<b>30 June 2015</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	-	-	114,210	2.47%	512,833	3.76%	564,854	0.66%
Equity	Financial assets held at fair value through profit or loss	4,927,309	100.00%	4,490,379	97.17%	12,808,419	94.01%	84,441,998	99.34%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	16,555	0.36%	303,191	2.23%	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
<b>Total</b>		<b>4,927,309</b>	<b>100.00%</b>	<b>4,621,144</b>	<b>100.00%</b>	<b>13,624,443</b>	<b>100.00%</b>	<b>85,006,852</b>	<b>100.00%</b>
<b>30 June 2014</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	215,296	4.00%	84,116	2.20%	498,184	3.47%	56,576	0.06%
Equity	Financial assets held at fair value through profit or loss	5,167,116	96.00%	3,718,646	97.26%	13,806,668	96.23%	92,904,031	99.94%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	20,646	0.54%	43,162	0.30%	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
<b>Total</b>		<b>5,382,412</b>	<b>100.00%</b>	<b>3,823,408</b>	<b>100.00%</b>	<b>14,348,014</b>	<b>100.00%</b>	<b>92,960,607</b>	<b>100.00%</b>
Investment Asset	Financial Statement Caption	OneAnswer - Bennelong Australian Equities Trust		OneAnswer - Bentham Global Income Trust		OneAnswer - BlackRock Scientific Australian Equity Trust		OneAnswer - BR Balanced Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
<b>30 June 2015</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	233,953	1.23%	9,168,264	8.82%	122,625	3.03%	2,707,917	1.97%
Equity	Financial assets held at fair value through profit or loss	18,786,620	98.77%	-	-	3,924,397	96.97%	51,648,346	37.47%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	94,799,173	91.18%	-	-	29,913,366	21.70%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	5,405,650	3.92%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	47,957,360	34.80%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	191,010	0.14%
<b>Total</b>		<b>19,020,573</b>	<b>100.00%</b>	<b>103,967,437</b>	<b>100.00%</b>	<b>4,047,022</b>	<b>100.00%</b>	<b>137,823,649</b>	<b>100.00%</b>
<b>30 June 2014</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	223,455	1.70%	19,216,409	24.51%	125,566	2.80%	1,667,110	1.16%
Equity	Financial assets held at fair value through profit or loss	12,920,932	98.30%	-	-	4,356,725	97.20%	37,694,580	26.14%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	59,200,244	75.49%	-	-	14,907,516	10.34%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	89,946,092	62.37%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
<b>Total</b>		<b>13,144,387</b>	<b>100.00%</b>	<b>78,416,653</b>	<b>100.00%</b>	<b>4,482,291</b>	<b>100.00%</b>	<b>144,215,298</b>	<b>100.00%</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	OneAnswer - BR Scientific Diversified Growth Trust		OneAnswer - BR Scientific International Equity Trust		OneAnswer - BT Smaller Companies Trust		OneAnswer - BT Wholesale Core Australian Share Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
<b>30 June 2015</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,905,809	3.52%	119,174	5.06%	5,955,525	5.55%	1,827,801	3.43%
Equity	Financial assets held at fair value through profit or loss	32,944,165	60.80%	2,182,933	92.62%	101,435,384	94.45%	51,522,913	96.57%
Fixed Interest	Financial assets held at fair value through profit or loss	5,926,492	10.94%	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	2,586,817	4.77%	54,644	2.32%	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	8,180,951	15.10%	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	2,636,083	4.87%	-	-	-	-	-	-
<b>Total</b>		<b>54,180,317</b>	<b>100.00%</b>	<b>2,356,751</b>	<b>100.00%</b>	<b>107,390,909</b>	<b>100.00%</b>	<b>53,350,714</b>	<b>100.00%</b>
<b>30 June 2014</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,185,451	2.27%	-	-	6,174,877	5.57%	1,364,865	2.33%
Equity	Financial assets held at fair value through profit or loss	24,330,457	46.59%	2,300,074	100.00%	104,597,559	94.43%	57,242,960	97.67%
Fixed Interest	Financial assets held at fair value through profit or loss	9,488,826	18.17%	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	17,217,754	32.97%	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
<b>Total</b>		<b>52,222,488</b>	<b>100.00%</b>	<b>2,300,074</b>	<b>100.00%</b>	<b>110,772,436</b>	<b>100.00%</b>	<b>58,607,825</b>	<b>100.00%</b>
Investment Asset	Financial Statement Caption	OneAnswer - Colonial First State Global Credit Income Trust		OneAnswer - Colonial First State Imputation Trust		OneAnswer - Fidelity Australian Equities Trust		OneAnswer - Goldman Sachs Income Plus Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
<b>30 June 2015</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	2,005,205	3.00%	2,413,829	2.49%	10,512,054	4.90%	5,321,034	36.00%
Equity	Financial assets held at fair value through profit or loss	-	-	94,619,840	97.51%	204,019,661	95.10%	1,921,485	13.00%
Fixed Interest	Financial assets held at fair value through profit or loss	64,834,981	97.00%	-	-	-	-	6,651,293	45.00%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	886,839	6.00%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
<b>Total</b>		<b>66,840,186</b>	<b>100.00%</b>	<b>97,033,669</b>	<b>100.00%</b>	<b>214,531,715</b>	<b>100.00%</b>	<b>14,780,651</b>	<b>100.00%</b>
<b>30 June 2014</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	-	-	2,304,943	2.22%	5,513,379	2.70%	5,251,266	35.00%
Equity	Financial assets held at fair value through profit or loss	-	-	99,727,630	96.26%	198,685,827	97.30%	2,400,579	16.00%
Fixed Interest	Financial assets held at fair value through profit or loss	71,046,335	100.00%	-	-	-	-	7,351,772	49.00%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	1,569,414	1.51%	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
<b>Total</b>		<b>71,046,335</b>	<b>100.00%</b>	<b>103,601,987</b>	<b>100.00%</b>	<b>204,199,206</b>	<b>100.00%</b>	<b>15,003,617</b>	<b>100.00%</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	OneAnswer - Investors Mutual Australian Share Trust		OneAnswer - Kapstream Absolute Return Income Trust		OneAnswer - Legg Mason Global Multi Sector Bond Trust		OneAnswer - Legg Mason Global Value Equity Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
<b>30 June 2015</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	15,561,718	8.27%	36,972,921	6.68%	193,563	1.65%	13,565	1.49%
Equity	Financial assets held at fair value through profit or loss	165,420,881	87.91%	-	-	5,866	0.05%	896,790	98.51%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	516,513,925	93.32%	11,531,734	98.30%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	7,188,122	3.82%	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
<b>Total</b>		<b>188,170,721</b>	<b>100.00%</b>	<b>553,486,846</b>	<b>100.00%</b>	<b>11,731,163</b>	<b>100.00%</b>	<b>910,355</b>	<b>100.00%</b>
<b>30 June 2014</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	12,371	0.01%	27,209,144	10.49%	575,672	4.20%	1,046	0.14%
Equity	Financial assets held at fair value through profit or loss	178,242,815	99.99%	-	-	-	-	745,211	99.86%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	232,068,284	89.51%	13,130,815	95.80%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
<b>Total</b>		<b>178,255,186</b>	<b>100.00%</b>	<b>259,277,428</b>	<b>100.00%</b>	<b>13,706,487</b>	<b>100.00%</b>	<b>746,257</b>	<b>100.00%</b>
Investment Asset	Financial Statement Caption	OneAnswer - Magellan Global Trust		OneAnswer - Merlon Australian Share Income Trust		OneAnswer - MFS Global Equity Trust		OneAnswer - OnePath Protected AUS 50 Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
<b>30 June 2015</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	6,488,312	15.00%	824,712	1.27%	2,969,541	1.15%	2,231,044	62.98%
Equity	Financial assets held at fair value through profit or loss	36,767,099	85.00%	64,147,012	98.73%	255,159,354	98.85%	1,212,516	34.23%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	99,319	2.80%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	(282)	(0.01%)
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
<b>Total</b>		<b>43,255,411</b>	<b>100.00%</b>	<b>64,971,724</b>	<b>100.00%</b>	<b>258,128,895</b>	<b>100.00%</b>	<b>3,542,597</b>	<b>100.00%</b>
<b>30 June 2014</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	925,757	4.00%	1,735,865	3.10%	2,906,391	1.45%	1,675,840	39.99%
Equity	Financial assets held at fair value through profit or loss	22,218,135	96.00%	54,213,570	96.90%	197,039,377	98.55%	2,356,654	56.24%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	158,403	3.78%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	(298)	(0.01%)
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
<b>Total</b>		<b>23,143,892</b>	<b>100.00%</b>	<b>55,949,435</b>	<b>100.00%</b>	<b>199,945,768</b>	<b>100.00%</b>	<b>4,190,599</b>	<b>100.00%</b>



## Notes to the Financial Statements for the financial year ended 30 June 2015

### 12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	OneAnswer - Perennial Growth Shares Trust		OneAnswer - Perennial Value Shares Trust		OneAnswer - Perpetual Australian Share Trust		OneAnswer - Perpetual Balanced Growth Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
<b>30 June 2015</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	409,658	3.62%	14,338,204	6.72%	12,270,687	9.03%	50,825,191	17.00%
Equity	Financial assets held at fair value through profit or loss	10,552,394	93.13%	195,092,967	91.45%	122,853,614	90.44%	161,444,722	54.00%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	35,876,605	12.00%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	368,774	3.25%	3,913,053	1.83%	716,466	0.53%	11,958,868	4.00%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	38,866,322	13.00%
<b>Total</b>		<b>11,330,826</b>	<b>100.00%</b>	<b>213,344,224</b>	<b>100.00%</b>	<b>135,840,767</b>	<b>100.00%</b>	<b>298,971,708</b>	<b>100.00%</b>
<b>30 June 2014</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	239,342	2.33%	4,899,818	1.59%	7,663,475	4.54%	27,371,614	9.00%
Equity	Financial assets held at fair value through profit or loss	9,852,153	96.11%	289,425,532	94.12%	152,015,403	90.12%	176,394,843	58.00%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	124,756	0.07%	48,660,646	16.00%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	159,493	1.56%	13,170,220	4.28%	8,877,750	5.26%	12,165,162	4.00%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	39,536,775	13.00%
<b>Total</b>		<b>10,250,988</b>	<b>100.00%</b>	<b>307,495,570</b>	<b>100.00%</b>	<b>168,681,384</b>	<b>100.00%</b>	<b>304,129,040</b>	<b>100.00%</b>
Investment Asset	Financial Statement Caption	OneAnswer - Perpetual Conservative Growth Trust		OneAnswer - Platinum Asia Trust		OneAnswer - Platinum International Trust		OneAnswer - RARE Infrastructure Value Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
<b>30 June 2015</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	55,409,871	34.27%	1,882,003	8.14%	42,760,897	6.74%	5,028,764	3.71%
Equity	Financial assets held at fair value through profit or loss	30,898,239	19.11%	21,238,441	91.86%	591,673,773	93.26%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	65,143,383	40.29%	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	9,167,609	5.67%	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	1,067,129	0.66%	-	-	-	-	130,517,428	96.29%
<b>Total</b>		<b>161,686,231</b>	<b>100.00%</b>	<b>23,120,444</b>	<b>100.00%</b>	<b>634,434,670</b>	<b>100.00%</b>	<b>135,546,192</b>	<b>100.00%</b>
<b>30 June 2014</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	53,705,191	33.77%	949,360	5.27%	38,608,232	7.49%	5,843,325	4.89%
Equity	Financial assets held at fair value through profit or loss	39,546,135	24.87%	17,065,072	94.73%	476,855,473	92.51%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	60,114,395	37.80%	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	5,016,670	3.15%	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	637,207	0.40%	-	-	-	-	113,652,089	95.11%
<b>Total</b>		<b>159,019,598</b>	<b>100.00%</b>	<b>18,014,432</b>	<b>100.00%</b>	<b>515,463,705</b>	<b>100.00%</b>	<b>119,495,414</b>	<b>100.00%</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2015**

**12. Investment assets and liabilities of unconsolidated structured entities**

Investment Asset	Financial Statement Caption	OneAnswer - Schroder Australian Equity Trust		OneAnswer - Schroder Balanced Trust		OneAnswer - Schroder Fixed Income Trust		OneAnswer - Schroder Real Return Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
<b>30 June 2015</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	7,809,828	2.42%	47,308,613	12.60%	54,886,268	14.11%	24,507,867	31.00%
Equity	Financial assets held at fair value through profit or loss	315,460,676	97.58%	231,128,309	61.56%	-	-	22,926,714	29.00%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	97,694,612	26.02%	334,385,901	85.97%	31,623,054	40.00%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	(680,393)	(0.18)%	(304,134)	(0.08)%	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
<b>Total</b>		<b>323,270,504</b>	<b>100.00%</b>	<b>375,451,141</b>	<b>100.00%</b>	<b>388,968,035</b>	<b>100.00%</b>	<b>79,057,635</b>	<b>100.00%</b>
<b>30 June 2014</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	8,310,198	2.19%	62,802,854	17.27%	73,794,883	17.91%	18,583,411	34.00%
Equity	Financial assets held at fair value through profit or loss	370,348,659	97.81%	206,887,168	56.88%	-	-	14,757,415	27.00%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	93,769,125	25.78%	338,486,657	82.13%	18,583,411	34.00%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	2,186,284	4.00%
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	245,755	0.07%	(137,738)	(0.03)%	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	546,571	1.00%
<b>Total</b>		<b>378,658,857</b>	<b>100.00%</b>	<b>363,704,902</b>	<b>100.00%</b>	<b>412,143,802</b>	<b>100.00%</b>	<b>54,657,092</b>	<b>100.00%</b>
Investment Asset	Financial Statement Caption	OneAnswer - SG Hiscock Property Trust		OneAnswer - T. Rowe Price Global Equity Trust		OneAnswer - UBS Balanced Trust		OneAnswer - UBS Defensive Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
<b>30 June 2015</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	782,415	1.92%	93,770	0.92%	14,714,894	17.40%	7,340,612	15.55%
Equity	Financial assets held at fair value through profit or loss	-	-	10,098,600	99.08%	55,623,580	65.78%	18,557,783	39.32%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	9,692,326	11.46%	18,446,029	39.09%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	39,923,184	98.08%	-	-	3,560,870	4.21%	2,603,680	5.52%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	974,293	1.15%	245,406	0.52%
<b>Total</b>		<b>40,705,599</b>	<b>100.00%</b>	<b>10,192,370</b>	<b>100.00%</b>	<b>84,565,963</b>	<b>100.00%</b>	<b>47,193,510</b>	<b>100.00%</b>
<b>30 June 2014</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	191,127	0.48%	113,053	1.01%	12,545,336	16.78%	10,088,213	23.48%
Equity	Financial assets held at fair value through profit or loss	-	-	11,080,348	98.99%	49,620,613	66.37%	16,322,454	37.99%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	8,687,532	11.62%	13,718,767	31.93%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	40,019,844	99.52%	-	-	3,095,214	4.14%	2,513,460	5.85%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	814,923	1.09%	322,238	0.75%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
<b>Total</b>		<b>40,210,971</b>	<b>100.00%</b>	<b>11,193,401</b>	<b>100.00%</b>	<b>74,763,618</b>	<b>100.00%</b>	<b>42,965,132</b>	<b>100.00%</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	OneAnswer - UBS Diversified Fixed Income Trust		OneAnswer - Vanguard Australian Shares Index Trust		OneAnswer - Vanguard Balanced Index Trust		OneAnswer - Vanguard Conservative Index Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
<b>30 June 2015</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	13,082,390	8.40%	-	-	-	-	79,341,945	10.00%
Equity	Financial assets held at fair value through profit or loss	-	-	772,710,370	93.00%	730,374,736	43.80%	203,908,798	25.70%
Fixed Interest	Financial assets held at fair value through profit or loss	142,580,828	91.60%	-	-	842,098,724	50.50%	479,225,347	60.40%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	58,160,996	7.00%	95,048,767	5.70%	30,943,358	3.90%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
<b>Total</b>		<b>155,663,218</b>	<b>100.00%</b>	<b>830,871,366</b>	<b>100.00%</b>	<b>1,667,522,227</b>	<b>100.00%</b>	<b>793,419,448</b>	<b>100.00%</b>
<b>30 June 2014</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	22,576,521	13.32%	-	-	-	-	60,078,739	10.00%
Equity	Financial assets held at fair value through profit or loss	-	-	506,786,178	93.50%	597,759,724	43.80%	155,003,147	25.80%
Fixed Interest	Financial assets held at fair value through profit or loss	145,713,471	85.97%	-	-	685,103,611	50.20%	361,674,010	60.20%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	35,231,125	6.50%	81,884,894	6.00%	24,031,496	4.00%
Derivatives	Financial assets held at fair value through profit or loss	1,203,403	0.71%	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
<b>Total</b>		<b>169,493,395</b>	<b>100.00%</b>	<b>542,017,303</b>	<b>100.00%</b>	<b>1,364,748,229</b>	<b>100.00%</b>	<b>600,787,392</b>	<b>100.00%</b>
Investment Asset	Financial Statement Caption	OneAnswer - Vanguard Growth Index Trust		OneAnswer - Vanguard High Growth Index Trust		OneAnswer - Vanguard Index Diversified Bond Trust		OneAnswer - Vanguard International Shares Index (Hedged) Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
<b>30 June 2015</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Equity	Financial assets held at fair value through profit or loss	386,919,005	61.80%	185,333,740	79.80%	-	-	130,227,132	97.10%
Fixed Interest	Financial assets held at fair value through profit or loss	190,955,172	30.50%	24,153,771	10.40%	156,077,345	100.00%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	48,208,355	7.70%	22,760,284	9.80%	-	-	3,889,379	2.90%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
<b>Total</b>		<b>626,082,532</b>	<b>100.00%</b>	<b>232,247,795</b>	<b>100.00%</b>	<b>156,077,345</b>	<b>100.00%</b>	<b>134,116,511</b>	<b>100.00%</b>
<b>30 June 2014</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	2,364,850	1.67%
Equity	Financial assets held at fair value through profit or loss	364,784,923	61.80%	171,417,342	79.70%	-	-	139,242,931	98.33%
Fixed Interest	Financial assets held at fair value through profit or loss	177,670,327	30.10%	21,722,901	10.10%	192,299,365	100.00%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	47,811,616	8.10%	21,937,978	10.20%	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
<b>Total</b>		<b>590,266,866</b>	<b>100.00%</b>	<b>215,078,221</b>	<b>100.00%</b>	<b>192,299,365</b>	<b>100.00%</b>	<b>141,607,781</b>	<b>100.00%</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	OneAnswer - Vanguard International Shares Index Trust		OneAnswer - Vanguard Property Securities Index Trust		OneAnswer - Walter Scott Global Equity (Hedged) Trust		OneAnswer - Zurich International Shares Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
<b>30 June 2015</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	-	-	-	-	808,658	1.60%	4,017,595	2.12%
Equity	Financial assets held at fair value through profit or loss	556,544,469	97.10%	-	-	49,732,474	98.40%	183,521,173	96.97%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	16,621,822	2.90%	214,865,138	100.00%	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	164,449	0.09%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	1,557,827	0.82%
<b>Total</b>		<b>573,166,291</b>	<b>100.00%</b>	<b>214,865,138</b>	<b>100.00%</b>	<b>50,541,132</b>	<b>100.00%</b>	<b>189,261,044</b>	<b>100.00%</b>
<b>30 June 2014</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	4,968,669	1.67%	-	-	1,539,527	2.32%	10,585,672	4.27%
Equity	Financial assets held at fair value through profit or loss	292,556,434	98.33%	-	-	64,747,396	97.68%	234,989,920	94.79%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	202,051,203	100.00%	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	2,325,461	0.94%
<b>Total</b>		<b>297,525,103</b>	<b>100.00%</b>	<b>202,051,203</b>	<b>100.00%</b>	<b>66,286,923</b>	<b>100.00%</b>	<b>247,901,053</b>	<b>100.00%</b>
Investment Asset	Financial Statement Caption	OnePath Alternatives Growth Fund		OnePath Capital Guaranteed Trust		OnePath Capital Stable Trust		OnePath Cash Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
<b>30 June 2015</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	72,041,736	54.30%	20,432,681	2.00%	388,006	2.57%	1,601,001	4.98%
Equity	Financial assets held at fair value through profit or loss	86,901,174	65.50%	169,878,908	16.49%	2,072,804	13.69%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	675,277,015	65.56%	11,456,039	75.67%	30,524,457	95.02%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	108,293,055	10.51%	470,865	3.11%	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	54,582,652	5.30%	731,401	4.83%	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	(26,269,362)	(19.80%)	1,481,602	0.14%	19,632	0.13%	-	-
<b>Total</b>		<b>132,673,548</b>	<b>100.00%</b>	<b>1,029,945,913</b>	<b>100.00%</b>	<b>15,138,747</b>	<b>100.00%</b>	<b>32,125,458</b>	<b>100.00%</b>
<b>30 June 2014</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	40,622,705	45.80%	24,633,198	2.27%	409,960	2.69%	2,718,215	5.26%
Equity	Financial assets held at fair value through profit or loss	55,434,913	62.50%	181,803,397	16.77%	2,013,408	13.20%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	(886,959)	(1.00%)	709,789,340	65.46%	11,536,759	75.65%	48,963,201	94.74%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	108,587,353	10.01%	467,941	3.07%	-	-
Derivatives	Financial assets held at fair value through profit or loss	(2,483,484)	(2.80%)	59,532,962	5.49%	822,019	5.39%	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	(3,991,314)	(4.50%)	-	-	-	-	-	-
<b>Total</b>		<b>88,695,861</b>	<b>100.00%</b>	<b>1,084,346,250</b>	<b>100.00%</b>	<b>15,250,087</b>	<b>100.00%</b>	<b>51,681,416</b>	<b>100.00%</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	OnePath Diversified Fixed Interest Trust		OnePath Diversified High Yield Trust		OnePath Global Emerging Markets Share Trust		OnePath Managed Growth Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
<b>30 June 2015</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	595,789	1.87%	348,412	11.69%	631,942	1.82%	482,059	2.11%
Equity	Financial assets held at fair value through profit or loss	-	-	-	-	33,204,880	95.84%	12,303,893	53.79%
Fixed Interest	Financial assets held at fair value through profit or loss	31,475,905	98.66%	2,644,155	88.72%	-	-	3,822,669	16.71%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	391,370	1.13%	1,278,711	5.59%
Derivatives	Financial assets held at fair value through profit or loss	(169,475)	(0.53%)	(12,292)	(0.41%)	418,597	1.21%	4,858,984	21.24%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	126,974	0.56%
<b>Total</b>		<b>31,902,219</b>	<b>100.00%</b>	<b>2,980,275</b>	<b>100.00%</b>	<b>34,646,789</b>	<b>100.00%</b>	<b>22,873,290</b>	<b>100.00%</b>
<b>30 June 2014</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	783,934	2.50%	284,270	7.31%	500,737	1.35%	2,293,884	2.22%
Equity	Financial assets held at fair value through profit or loss	-	-	-	-	36,080,173	96.92%	56,021,031	54.27%
Fixed Interest	Financial assets held at fair value through profit or loss	30,237,797	96.57%	3,588,676	92.28%	-	-	17,877,433	17.32%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	645,132	1.73%	5,990,506	5.80%
Derivatives	Financial assets held at fair value through profit or loss	288,905	0.92%	15,789	0.41%	-	-	20,739,933	20.09%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	310,501	0.30%
<b>Total</b>		<b>31,310,636</b>	<b>100.00%</b>	<b>3,888,735</b>	<b>100.00%</b>	<b>37,226,042</b>	<b>100.00%</b>	<b>103,233,288</b>	<b>100.00%</b>
Investment Asset	Financial Statement Caption	OnePath Select Leaders Trust		OnePath Sustainable Investments - Australian Share Trust		OnePath Wholesale Australian Share Trust		OnePath Wholesale Balanced Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
<b>30 June 2015</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	6,857,764	5.09%	337,308	6.45%	21,669,159	4.67%	34,135,062	1.44%
Equity	Financial assets held at fair value through profit or loss	127,747,746	94.93%	4,765,861	91.14%	439,413,411	94.80%	966,129,929	40.86%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	762,981,994	32.27%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	127,671	2.44%	2,489,247	0.54%	113,853,371	4.81%
Derivatives	Financial assets held at fair value through profit or loss	(33,185)	(0.02%)	(1,511)	(0.03%)	(35,238)	(0.01%)	479,311,801	20.27%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	8,255,413	0.35%
<b>Total</b>		<b>134,572,325</b>	<b>100.00%</b>	<b>5,229,329</b>	<b>100.00%</b>	<b>463,536,579</b>	<b>100.00%</b>	<b>2,364,667,570</b>	<b>100.00%</b>
<b>30 June 2014</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	4,510,292	5.51%	225,737	4.06%	17,288,228	3.28%	26,634,105	1.02%
Equity	Financial assets held at fair value through profit or loss	77,364,256	94.50%	5,208,887	93.70%	509,905,380	96.64%	1,052,710,813	40.14%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	894,573,396	34.11%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	124,583	2.24%	433,549	0.08%	129,816,770	4.95%
Derivatives	Financial assets held at fair value through profit or loss	(5,428)	(0.01%)	136	-	(8,579)	-	504,561,237	19.24%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	14,182,980	0.54%
<b>Total</b>		<b>81,869,120</b>	<b>100.00%</b>	<b>5,559,343</b>	<b>100.00%</b>	<b>527,618,578</b>	<b>100.00%</b>	<b>2,622,479,301</b>	<b>100.00%</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	OnePath Wholesale Blue Chip Imputation Trust		OnePath Wholesale Capital Stable Trust		OnePath Wholesale Diversified Fixed Interest Trust		OnePath Wholesale Emerging Companies Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
<b>30 June 2015</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,176,487	3.92%	21,580,593	2.12%	9,521,024	1.64%	5,963,613	9.88%
Equity	Financial assets held at fair value through profit or loss	28,687,254	95.65%	139,786,537	13.76%	-	-	53,767,188	89.02%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	772,576,602	76.06%	571,771,331	98.89%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	128,006	0.43%	31,754,340	3.13%	-	-	666,636	1.10%
Derivatives	Financial assets held at fair value through profit or loss	-	-	48,732,070	4.80%	(3,078,570)	(0.53%)	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	1,323,969	0.13%	-	-	-	-
<b>Total</b>		<b>29,991,747</b>	<b>100.00%</b>	<b>1,015,754,111</b>	<b>100.00%</b>	<b>578,213,785</b>	<b>100.00%</b>	<b>60,397,437</b>	<b>100.00%</b>
<b>30 June 2014</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	616,207	1.81%	25,281,490	2.23%	9,160,957	2.34%	4,107,327	7.04%
Equity	Financial assets held at fair value through profit or loss	33,506,991	98.19%	150,201,348	13.26%	-	-	53,450,405	91.55%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	860,648,345	75.96%	379,095,539	96.74%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	34,908,648	3.08%	-	-	825,225	1.41%
Derivatives	Financial assets held at fair value through profit or loss	-	-	61,939,108	5.47%	3,622,039	0.92%	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
<b>Total</b>		<b>34,123,198</b>	<b>100.00%</b>	<b>1,132,978,939</b>	<b>100.00%</b>	<b>391,878,535</b>	<b>100.00%</b>	<b>58,382,957</b>	<b>100.00%</b>
Investment Asset	Financial Statement Caption	OnePath Wholesale Global Emerging Markets Share Trust		OnePath Wholesale High Growth Trust		OnePath Wholesale Index Balanced Trust		OnePath Wholesale Index Conservative Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
<b>30 June 2015</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	218,711	1.82%	1,487,025	1.96%	762,272	1.93%	289,349	2.36%
Equity	Financial assets held at fair value through profit or loss	11,491,965	95.84%	57,587,544	76.26%	21,948,050	55.69%	3,933,053	32.07%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	2,526,820	3.35%	15,661,163	39.74%	7,840,851	63.92%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	135,450	1.13%	4,878,370	6.46%	1,067,018	2.71%	207,274	1.69%
Derivatives	Financial assets held at fair value through profit or loss	144,873	1.21%	8,803,453	11.66%	(29,400)	(0.07%)	(4,657)	(0.04%)
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	232,351	0.31%	-	-	-	-
<b>Total</b>		<b>11,990,999</b>	<b>100.00%</b>	<b>75,515,563</b>	<b>100.00%</b>	<b>39,409,103</b>	<b>100.00%</b>	<b>12,265,870</b>	<b>100.00%</b>
<b>30 June 2014</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	215,822	1.35%	1,722,948	2.38%	867,518	2.13%	322,472	2.51%
Equity	Financial assets held at fair value through profit or loss	15,550,830	96.92%	58,247,532	80.61%	22,481,331	55.10%	4,091,676	31.84%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	287,212	0.40%	16,293,090	39.93%	8,216,315	63.93%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	278,057	1.73%	4,940,450	6.84%	1,023,163	2.51%	200,661	1.56%
Derivatives	Financial assets held at fair value through profit or loss	-	-	7,056,608	9.77%	134,441	0.33%	20,879	0.16%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	1,033	-	-	-	-	-
<b>Total</b>		<b>16,044,709</b>	<b>100.00%</b>	<b>72,255,783</b>	<b>100.00%</b>	<b>40,799,543</b>	<b>100.00%</b>	<b>12,852,003</b>	<b>100.00%</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	OnePath Wholesale Index Moderate Trust		OnePath Wholesale Managed Growth Trust		OnePath Wholesale Property Securities Trust		OnePath Wholesale Select Leaders Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
<b>30 June 2015</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	189,351	2.06%	54,350,922	1.53%	82,382	2.84%	3,449,819	5.09%
Equity	Financial assets held at fair value through profit or loss	4,250,617	46.25%	1,917,611,676	54.11%	96,256	3.31%	64,263,877	94.93%
Fixed Interest	Financial assets held at fair value through profit or loss	4,549,543	49.50%	595,778,433	16.81%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	206,656	2.25%	199,292,385	5.62%	2,727,962	93.85%	-	-
Derivatives	Financial assets held at fair value through profit or loss	(5,695)	(0.06%)	757,367,442	21.37%	-	-	(16,694)	(0.02%)
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	19,789,488	0.56%	-	-	-	-
<b>Total</b>		<b>9,190,472</b>	<b>100.00%</b>	<b>3,544,190,346</b>	<b>100.00%</b>	<b>2,906,600</b>	<b>100.00%</b>	<b>67,697,002</b>	<b>100.00%</b>
<b>30 June 2014</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	214,524	2.24%	56,760,135	1.52%	130,825	4.58%	3,354,065	5.51%
Equity	Financial assets held at fair value through profit or loss	4,390,799	45.83%	2,040,164,609	54.66%	51,225	1.79%	57,531,695	94.50%
Fixed Interest	Financial assets held at fair value through profit or loss	4,749,756	49.57%	651,057,375	17.44%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	199,853	2.09%	218,161,263	5.84%	2,674,787	93.63%	-	-
Derivatives	Financial assets held at fair value through profit or loss	26,267	0.27%	755,049,528	20.23%	-	-	(4,036)	(0.01%)
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	11,307,759	0.30%	-	-	-	-
<b>Total</b>		<b>9,581,199</b>	<b>100.00%</b>	<b>3,732,500,669</b>	<b>100.00%</b>	<b>2,856,837</b>	<b>100.00%</b>	<b>60,881,724</b>	<b>100.00%</b>
Investment Asset	Financial Statement Caption	OptiMix Australian Fixed Interest Trust		OptiMix Australian Share Trust		OptiMix Balanced Trust		OptiMix Conservative Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
<b>30 June 2015</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	648,993	8.51%	493,927	2.47%	1,737,110	2.68%	659,200	3.61%
Equity	Financial assets held at fair value through profit or loss	-	-	18,545,712	92.73%	33,036,468	51.06%	4,212,001	22.99%
Fixed Interest	Financial assets held at fair value through profit or loss	6,973,477	91.45%	-	-	12,484,743	19.30%	9,049,579	49.39%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	963,848	4.82%	3,182,484	4.92%	659,785	3.60%
Derivatives	Financial assets held at fair value through profit or loss	2,783	0.04%	(4,087)	(0.02%)	14,011,896	21.66%	3,705,312	20.22%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	245,197	0.38%	35,165	0.19%
<b>Total</b>		<b>7,625,253</b>	<b>100.00%</b>	<b>19,999,400</b>	<b>100.00%</b>	<b>64,697,898</b>	<b>100.00%</b>	<b>18,321,042</b>	<b>100.00%</b>
<b>30 June 2014</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	32,319	0.43%	581,745	2.55%	2,124,685	2.97%	617,204	3.17%
Equity	Financial assets held at fair value through profit or loss	-	-	21,357,438	93.75%	38,115,766	53.20%	4,495,646	23.12%
Fixed Interest	Financial assets held at fair value through profit or loss	7,490,879	99.57%	-	-	12,792,085	17.86%	9,980,560	51.32%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	842,225	3.70%	3,873,292	5.41%	801,292	4.12%
Derivatives	Financial assets held at fair value through profit or loss	282	-	(370)	-	14,732,862	20.57%	3,551,217	18.26%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	1,154	-	185	-
<b>Total</b>		<b>7,523,480</b>	<b>100.00%</b>	<b>22,781,038</b>	<b>100.00%</b>	<b>71,639,844</b>	<b>100.00%</b>	<b>19,446,104</b>	<b>100.00%</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	OptiMix Enhanced Cash Trust		OptiMix Geared Australian Share Trust		OptiMix Global Emerging Markets Share Trust		OptiMix Global Share Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
<b>30 June 2015</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	91,782	11.53%	(5,605,277)	(94.56%)	166,242	4.95%	225,749	2.95%
Equity	Financial assets held at fair value through profit or loss	-	-	10,965,058	184.99%	3,146,577	93.66%	7,367,130	96.51%
Fixed Interest	Financial assets held at fair value through profit or loss	703,878	88.46%	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	569,870	9.61%	21,116	0.63%	41,104	0.54%
Derivatives	Financial assets held at fair value through profit or loss	48	0.01%	(2,417)	(0.04%)	25,651	0.76%	(225)	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
<b>Total</b>		<b>795,708</b>	<b>100.00%</b>	<b>5,927,234</b>	<b>100.00%</b>	<b>3,359,586</b>	<b>100.00%</b>	<b>7,633,758</b>	<b>100.00%</b>
<b>30 June 2014</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	129,851	14.46%	(7,643,304)	(95.20%)	383,278	9.93%	331,161	4.17%
Equity	Financial assets held at fair value through profit or loss	-	-	15,077,638	187.80%	3,468,469	89.87%	7,606,372	95.73%
Fixed Interest	Financial assets held at fair value through profit or loss	770,163	85.75%	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	594,582	7.41%	6,834	0.18%	6,637	0.08%
Derivatives	Financial assets held at fair value through profit or loss	(1,909)	(0.21%)	(261)	-	960	0.02%	594	0.01%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	997	0.01%
<b>Total</b>		<b>898,105</b>	<b>100.00%</b>	<b>8,028,655</b>	<b>100.00%</b>	<b>3,859,541</b>	<b>100.00%</b>	<b>7,945,761</b>	<b>100.00%</b>
Investment Asset	Financial Statement Caption	OptiMix Global Smaller Companies Share Trust		OptiMix Growth Trust		OptiMix High Growth Trust		OptiMix Moderate Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
<b>30 June 2015</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	75,775	2.08%	519,706	2.68%	248,485	2.87%	369,358	2.65%
Equity	Financial assets held at fair value through profit or loss	3,449,480	94.73%	12,357,007	63.56%	6,772,853	77.87%	5,409,538	38.91%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	1,910,968	9.83%	118,690	1.36%	4,677,033	33.64%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	116,337	3.19%	1,032,910	5.31%	490,884	5.64%	588,375	4.23%
Derivatives	Financial assets held at fair value through profit or loss	(40)	-	3,553,013	18.27%	1,038,774	11.94%	2,817,055	20.26%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	68,441	0.35%	27,411	0.32%	42,480	0.31%
<b>Total</b>		<b>3,641,552</b>	<b>100.00%</b>	<b>19,442,045</b>	<b>100.00%</b>	<b>8,697,097</b>	<b>100.00%</b>	<b>13,903,839</b>	<b>100.00%</b>
<b>30 June 2014</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	102,786	3.48%	827,573	3.79%	336,967	3.73%	322,456	2.12%
Equity	Financial assets held at fair value through profit or loss	2,726,564	92.35%	14,150,799	64.88%	7,271,320	80.48%	6,070,231	39.89%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	2,009,444	9.21%	2,124	0.02%	5,141,847	33.79%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	123,033	4.17%	1,235,082	5.66%	551,423	6.10%	711,376	4.67%
Derivatives	Financial assets held at fair value through profit or loss	(21)	-	3,587,466	16.45%	873,208	9.66%	2,973,055	19.53%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	470	-	248	-	230	-
<b>Total</b>		<b>2,952,362</b>	<b>100.00%</b>	<b>21,810,834</b>	<b>100.00%</b>	<b>9,035,290</b>	<b>100.00%</b>	<b>15,219,195</b>	<b>100.00%</b>



## Notes to the Financial Statements for the financial year ended 30 June 2015

### 12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	OptiMix Property Securities Trust		OptiMix Wholesale Australian Inflation Linked Bonds Trust		OptiMix Wholesale Balanced Trust		OptiMix Wholesale Conservative Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
<b>30 June 2015</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	160,945	2.84%	-	-	63,472,352	2.12%	11,509,498	2.74%
Equity	Financial assets held at fair value through profit or loss	60,820	1.07%	-	-	1,530,266,103	51.34%	97,443,130	23.21%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	3	100.00%	578,299,664	19.40%	209,358,777	49.86%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	5,457,440	96.09%	-	-	147,414,301	4.95%	15,263,884	3.64%
Derivatives	Financial assets held at fair value through profit or loss	209	-	-	-	650,097,679	21.81%	85,475,437	20.36%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	11,357,668	0.38%	813,529	0.19%
<b>Total</b>		<b>5,679,414</b>	<b>100.00%</b>	<b>3</b>	<b>100.00%</b>	<b>2,980,907,767</b>	<b>100.00%</b>	<b>419,864,255</b>	<b>100.00%</b>
<b>30 June 2014</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	284,744	5.49%	-	-	61,782,965	1.87%	10,470,088	2.28%
Equity	Financial assets held at fair value through profit or loss	87,633	1.69%	-	-	1,781,640,897	53.81%	107,322,120	23.33%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	597,938,959	18.06%	238,260,468	51.79%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	4,817,211	92.80%	-	-	181,048,849	5.47%	19,128,808	4.16%
Derivatives	Financial assets held at fair value through profit or loss	1,294	0.02%	-	-	688,365,945	20.79%	84,833,490	18.44%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	53,939	-	4,425	-
<b>Total</b>		<b>5,190,882</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>3,310,831,554</b>	<b>100.00%</b>	<b>460,019,399</b>	<b>100.00%</b>
Investment Asset	Financial Statement Caption	OptiMix Wholesale Geared Australian Share Trust		OptiMix Wholesale Global (Hedged) Share Trust		OptiMix Wholesale Growth Trust		OptiMix Wholesale High Growth Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
<b>30 June 2015</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	2,778,334	2.47%	11,176,913	2.95%	21,609,610	2.15%	7,275,783	2.43%
Equity	Financial assets held at fair value through profit or loss	104,319,399	92.73%	364,748,962	96.51%	645,412,595	63.91%	234,050,201	78.19%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	99,810,826	9.88%	4,101,582	1.37%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	5,421,632	4.82%	2,035,056	0.54%	53,949,389	5.34%	16,963,539	5.67%
Derivatives	Financial assets held at fair value through profit or loss	(22,991)	(0.02%)	(11,154)	-	185,501,557	18.37%	35,990,962	12.02%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	3,574,722	0.35%	947,253	0.32%
<b>Total</b>		<b>112,496,374</b>	<b>100.00%</b>	<b>377,949,777</b>	<b>100.00%</b>	<b>1,009,858,699</b>	<b>100.00%</b>	<b>299,329,320</b>	<b>100.00%</b>
<b>30 June 2014</b>									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	3,462,543	2.55%	19,974,523	4.17%	25,484,633	2.43%	9,952,110	3.25%
Equity	Financial assets held at fair value through profit or loss	127,119,465	93.75%	458,791,455	95.73%	690,503,827	65.80%	247,787,309	80.88%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	98,053,030	9.34%	72,391	0.02%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	5,012,921	3.70%	400,305	0.08%	60,267,180	5.74%	18,791,024	6.13%
Derivatives	Financial assets held at fair value through profit or loss	(2,199)	-	35,836	0.01%	175,092,174	16.68%	29,749,264	9.71%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	60,145	0.01%	22,918	-	8,447	-
<b>Total</b>		<b>135,592,730</b>	<b>100.00%</b>	<b>479,262,264</b>	<b>100.00%</b>	<b>1,049,423,762</b>	<b>100.00%</b>	<b>306,360,545</b>	<b>100.00%</b>

## Notes to the Financial Statements for the financial year ended 30 June 2015

### 12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	OptiMix Wholesale Moderate Trust		Pooled Australian Share Fund		Property Securities Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
<b>30 June 2015</b>							
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	23,416,989	2.03%	22,367,565	2.47%	316,286	2.84%
Equity	Financial assets held at fair value through profit or loss	450,970,698	39.16%	839,845,493	92.73%	369,549	3.31%
Fixed Interest	Financial assets held at fair value through profit or loss	389,904,808	33.86%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	49,050,417	4.26%	43,647,998	4.82%	10,473,305	93.85%
Derivatives	Financial assets held at fair value through profit or loss	234,662,990	20.38%	(185,091)	(0.02%)	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	3,541,377	0.31%	-	-	-	-
<b>Total</b>		<b>1,151,547,279</b>	<b>100.00%</b>	<b>905,675,965</b>	<b>100.00%</b>	<b>11,159,140</b>	<b>100.00%</b>
<b>30 June 2014</b>							
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	15,020,582	1.21%	27,120,866	2.55%	525,177	4.58%
Equity	Financial assets held at fair value through profit or loss	499,833,536	40.25%	995,681,319	93.75%	205,637	1.79%
Fixed Interest	Financial assets held at fair value through profit or loss	423,388,775	34.09%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	58,575,940	4.72%	39,264,416	3.70%	10,737,560	93.63%
Derivatives	Financial assets held at fair value through profit or loss	245,019,243	19.73%	(17,227)	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	18,921	-	-	-	-	-
<b>Total</b>		<b>1,241,856,997</b>	<b>100.00%</b>	<b>1,062,049,374</b>	<b>100.00%</b>	<b>11,468,374</b>	<b>100.00%</b>

The above tables list the fair value and the percentage exposure to each investment asset as at 30 June 2015. The exposure has been classified at the underlying asset level of each unconsolidated structured entity. The maximum exposure to loss is limited to the fair value of each investment asset as at 30 June 2015. The fair value of the exposure will change on a daily basis throughout the period and in subsequent periods and will cease once the investments are disposed.

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

### 13. Custodian

OnePath Funds Management Limited (ABN 21 003 002 800) is the sole custodian for majority of the Schemes.

The following Schemes have both JPMorgan Chase Bank, N.A. (Sydney Branch) (ABN 43 074 112 011) and OnePath Funds Management Limited (ABN 21 003 002 800) as custodians:

- OnePath Wholesale Diversified Fixed Interest Trust;
- OptiMix Wholesale Australian Inflation Linked Bonds Trust; and
- OptiMix Wholesale Global (Hedged) Share Trust.

### 14. Commitments and contingencies

There were no commitments or contingencies for the Schemes as at the reporting date (30 June 2014: Nil).

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## **Notes to the Financial Statements for the financial year ended 30 June 2015**

### **15. Restricted Schemes**

A restricted scheme is a scheme that is closed to new business and does not accept any applications from existing unitholders or new unitholders. However reinvestments are allowed.

Unitholders may withdraw from any scheme at any time and are entitled to invest those proceeds into any other scheme managed by OnePath Funds Management Limited provided it is not closed to new business or suspended.

The following Schemes included in these financial statements are restricted schemes:

ANZ Equity Imputation Trust  
ANZ Equity Trust No 1  
ANZ Fixed Interest Trust  
ANZ Property Securities Trust  
Heine Property Securities Fund

### **16. Suspended Scheme**

#### **16.1 Scheme with holdings in suspended Scheme**

ANZ OA OnePath Income Trust

As at 30 June 2015, ANZ OA OnePath Income Trust held 0.56% (2014: 0.56%) of its net assets in the Mortgage Pool. The Mortgage Pool is a suspended managed investment scheme managed by OnePath Funds Management Limited. Given the size of the exposure and sufficient liquidity of the remaining assets, this Scheme has not been suspended. Until the termination of the Mortgage Pool is finalised, ANZ OA OnePath Income Trust will not be able to redeem its exposure in the Mortgage Pool.

### **17. Significant events during the financial period**

There have been no significant changes in the state of affairs of the Schemes for the financial year ended 30 June 2015.

### **18. Events subsequent to reporting date**

OnePath Funds Management Limited, the Responsible Entity of the OneAnswer – Ausbil Australian Emerging Leaders Trust, received compensation from the underlying fund Ausbil Emerging Leaders Fund. Compensation received, which was a result of overcharging of fees, will be passed onto unitholders, both past and present, during the year.

Other than what has been disclosed above, there have been no events subsequent to reporting date which have a material effect on the financial statements.

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## Directors' Declaration

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

Active Growth Trust  
ANZ Equity Imputation Trust  
ANZ Equity Trust No 1  
ANZ Fixed Interest Trust  
ANZ OA Arrowstreet Global Equity (Hedged) Trust  
ANZ OA Capital International Global Equities (Hedged) Trust  
ANZ OA Colonial First State Imputation Trust  
ANZ OA Investors Mutual Australian Share Trust  
ANZ OA Magellan Global Trust  
ANZ OA OnePath Active Growth Trust  
ANZ OA OnePath Australian Share Trust  
ANZ OA OnePath Balanced Trust  
ANZ OA OnePath Blue Chip Imputation Trust  
ANZ OA OnePath Cash Trust  
ANZ OA OnePath Conservative Trust  
ANZ OA OnePath Diversified Fixed Interest Trust  
ANZ OA OnePath Global Emerging Markets Share Trust  
ANZ OA OnePath High Growth Trust  
ANZ OA OnePath Income Trust  
ANZ OA OnePath Managed Growth Trust  
ANZ OA OnePath Property Securities Trust  
ANZ OA OnePath Select Leaders Trust  
ANZ OA OnePath Sustainable Investments - Australian Share Trust  
ANZ OA OnePath Tax Effective Income Trust  
ANZ OA OptiMix Australian Fixed Interest Trust  
ANZ OA OptiMix Australian Share Trust  
ANZ OA OptiMix Conservative Trust  
ANZ OA OptiMix Global Share Trust  
ANZ OA OptiMix Global Smaller Companies Share Trust  
ANZ OA OptiMix Growth Trust  
ANZ OA OptiMix High Growth Trust  
ANZ OA OptiMix Moderate Trust  
ANZ OA OptiMix Property Securities Trust  
ANZ OA Perpetual Australian Share Trust  
ANZ OA Schroder Australian Equity Trust  
ANZ OA SG Hiscock Property Trust  
ANZ OA UBS Diversified Fixed Income Trust  
ANZ OneAnswer - BR Scientific Australian Equity Trust  
ANZ OneAnswer - BR Scientific International Equity Trust  
ANZ Property Securities Trust  
Australian Share Trust  
Balanced Trust  
Blue Chip Imputation Trust  
Emerging Companies Trust  
Global Share Trust

Heine Property Securities Fund  
High Growth Trust  
One Answer Capital International Global Equities (Hedged)  
OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust  
OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust  
OneAnswer - Arrowstreet Global Equity (Hedged) Trust  
OneAnswer - Ausbil Australian Emerging Leaders Trust  
OneAnswer - Bennelong Australian Equities Trust  
OneAnswer - Bentham Global Income Trust  
OneAnswer - BlackRock Scientific Australian Equity Trust  
OneAnswer - BR Balanced Trust  
OneAnswer - BR Scientific Diversified Growth Trust  
OneAnswer - BR Scientific International Equity Trust  
OneAnswer - BT Smaller Companies Trust  
OneAnswer - BT Wholesale Core Australian Share Trust  
OneAnswer - Colonial First State Global Credit Income Trust  
OneAnswer - Colonial First State Imputation Trust  
OneAnswer - Fidelity Australian Equities Trust  
OneAnswer - Goldman Sachs Income Plus Trust  
OneAnswer - Investors Mutual Australian Share Trust  
OneAnswer - Kapstream Absolute Return Income Trust  
OneAnswer - Legg Mason Global Multi Sector Bond Trust  
OneAnswer - Legg Mason Global Value Equity Trust  
OneAnswer - Magellan Global Trust  
OneAnswer - Merlon Australian Share Income Trust  
OneAnswer - MFS Global Equity Trust  
OneAnswer - OnePath Protected AUS 50 Trust  
OneAnswer - Perennial Growth Shares Trust  
OneAnswer - Perennial Value Shares Trust  
OneAnswer - Perpetual Australian Share Trust  
OneAnswer - Perpetual Balanced Growth Trust  
OneAnswer - Perpetual Conservative Growth Trust  
OneAnswer - Platinum Asia Trust  
OneAnswer - Platinum International Trust  
OneAnswer - RARE Infrastructure Value Trust  
OneAnswer - Schroder Australian Equity Trust  
OneAnswer - Schroder Balanced Trust  
OneAnswer - Schroder Fixed Income Trust  
OneAnswer - Schroder Real Return Trust  
OneAnswer - SG Hiscock Property Trust  
OneAnswer - T. Rowe Price Global Equity Trust  
OneAnswer - UBS Balanced Trust  
OneAnswer - UBS Defensive Trust  
OneAnswer - UBS Diversified Fixed Income Trust  
OneAnswer - Vanguard Australian Shares Index Trust  
OneAnswer - Vanguard Balanced Index Trust  
OneAnswer - Vanguard Conservative Index Trust  
OneAnswer - Vanguard Growth Index Trust

## Directors' Declaration

OneAnswer - Vanguard High Growth Index Trust  
OneAnswer - Vanguard Index Diversified Bond Trust  
OneAnswer - Vanguard International Shares Index (Hedged) Trust  
OneAnswer - Vanguard International Shares Index Trust  
OneAnswer - Vanguard Property Securities Index Trust  
OneAnswer - Walter Scott Global Equity (Hedged) Trust  
OneAnswer - Zurich International Shares Trust  
OnePath Alternatives Growth Fund  
OnePath Capital Guaranteed Trust  
OnePath Capital Stable Trust  
OnePath Cash Trust  
OnePath Diversified Fixed Interest Trust  
OnePath Diversified High Yield Trust  
OnePath Global Emerging Markets Share Trust  
OnePath Managed Growth Trust  
OnePath Select Leaders Trust  
OnePath Sustainable Investments - Australian Share Trust  
OnePath Wholesale Australian Share Trust  
OnePath Wholesale Balanced Trust  
OnePath Wholesale Blue Chip Imputation Trust  
OnePath Wholesale Capital Stable Trust  
OnePath Wholesale Diversified Fixed Interest Trust  
OnePath Wholesale Emerging Companies Trust  
OnePath Wholesale Global Emerging Markets Share Trust  
OnePath Wholesale High Growth Trust  
OnePath Wholesale Index Balanced Trust  
OnePath Wholesale Index Conservative Trust  
OnePath Wholesale Index Moderate Trust  
OnePath Wholesale Managed Growth Trust  
OnePath Wholesale Property Securities Trust  
OnePath Wholesale Select Leaders Trust  
OptiMix Australian Fixed Interest Trust  
OptiMix Australian Share Trust  
OptiMix Balanced Trust  
OptiMix Conservative Trust  
OptiMix Enhanced Cash Trust  
OptiMix Geared Australian Share Trust  
OptiMix Global Emerging Markets Share Trust  
OptiMix Global Share Trust  
OptiMix Global Smaller Companies Share Trust  
OptiMix Growth Trust  
OptiMix High Growth Trust  
OptiMix Moderate Trust  
OptiMix Property Securities Trust  
OptiMix Wholesale Australian Inflation Linked Bonds Trust  
OptiMix Wholesale Balanced Trust  
OptiMix Wholesale Conservative Trust  
OptiMix Wholesale Geared Australian Share Trust

OptiMix Wholesale Global (Hedged) Share Trust  
OptiMix Wholesale Growth Trust  
OptiMix Wholesale High Growth Trust  
OptiMix Wholesale Moderate Trust  
Pooled Australian Share Fund  
Property Securities Trust

In accordance with a resolution of the Directors of OnePath Funds Management Limited we state that:

In the opinion of the Directors:

1. The financial statements and notes to the financial statements of the Schemes, set out on pages 6 to 391 are in accordance with the *Corporations Act 2001*, including:
  - 1.1 giving a true and fair view of the Schemes' financial positions as at 30 June 2015 and their performance, as represented by the results of their operations and cash flows for the financial year ended on that date.
  - 1.2 complying with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Corporations Regulation 2001*.
  - 1.3 complying with International Financial Reporting Standards as indicated in Note 2.1.
2. There are reasonable grounds to believe that the Schemes will be able to pay their debts as and when they become due and payable.
3. The financial statements and notes to the financial statements of the Schemes, set out on pages 6 to 391 are prepared in accordance with the provisions of the Schemes' Constitutions.

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



**Director**

Sydney

3 September 2015



## Independent Auditor's Report

To the unitholders of the following Schemes ('the Schemes'):

Active Growth Trust  
ANZ Equity Imputation Trust  
ANZ Equity Trust No 1  
ANZ Fixed Interest Trust  
ANZ OA Arrowstreet Global Equity (Hedged) Trust  
ANZ OA Capital International Global Equities (Hedged) Trust  
ANZ OA Colonial First State Imputation Trust  
ANZ OA Investors Mutual Australian Share Trust  
ANZ OA Magellan Global Trust  
ANZ OA OnePath Active Growth Trust  
ANZ OA OnePath Australian Share Trust  
ANZ OA OnePath Balanced Trust  
ANZ OA OnePath Blue Chip Imputation Trust  
ANZ OA OnePath Cash Trust  
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ANZ OA OnePath Income Trust  
ANZ OA OnePath Managed Growth Trust  
ANZ OA OnePath Property Securities Trust  
ANZ OA OnePath Select Leaders Trust  
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ANZ OA OnePath Tax Effective Income Trust  
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Blue Chip Imputation Trust

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Global Share Trust  
Heine Property Securities Fund  
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OneAnswer - Investors Mutual Australian Share Trust  
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## Independent Auditor's Report

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OnePath Wholesale Blue Chip Imputation Trust  
OnePath Wholesale Capital Stable Trust  
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OnePath Wholesale Index Conservative Trust  
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OptiMix Enhanced Cash Trust  
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OptiMix Global Emerging Markets Share Trust  
OptiMix Global Share Trust  
OptiMix Global Smaller Companies Share Trust  
OptiMix Growth Trust  
OptiMix High Growth Trust  
OptiMix Moderate Trust  
OptiMix Property Securities Trust

OptiMix Wholesale Australian Inflation Linked Bonds Trust  
OptiMix Wholesale Balanced Trust  
OptiMix Wholesale Conservative Trust  
OptiMix Wholesale Geared Australian Share Trust  
OptiMix Wholesale Global (Hedged) Share Trust  
OptiMix Wholesale Growth Trust  
OptiMix Wholesale High Growth Trust  
OptiMix Wholesale Moderate Trust  
Pooled Australian Share Fund  
Property Securities Trust

### Report on the financial reports

We have audited the accompanying financial reports of the Schemes, which comprise the Statements of Financial Position as at 30 June 2015, and the Statements of Comprehensive Income, Statements of Changes in Equity and Statements of Cash Flows for the year ended on that date, Notes 1 to 18 comprising a summary of significant accounting policies and other explanatory information, and the Directors' Declaration.

#### *Directors' responsibility for the financial reports*

The Directors of OnePath Funds Management Limited ('the Responsible Entity') are responsible for the preparation of the financial reports that give a true and fair view in accordance with Australian Accounting Standards and the *Corporations Act 2001* and for such internal control as the Directors determine is necessary to enable the preparation of the financial reports that are free from material misstatement, whether due to fraud or error. In Note 2, the Directors also state, in accordance with Australian Accounting Standard AASB 101 *Presentation of Financial Statements*, that the financial statements comply with International Financial Reporting Standards.



## Independent Auditor's Report

### *Auditor's responsibility*

Our responsibility is to express opinions on the financial reports based on our audits. We conducted our audits in accordance with Australian Auditing Standards. These Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial reports are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial reports. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial reports, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Schemes' preparation of the financial reports that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Schemes' internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Directors, as well as evaluating the overall presentation of the financial reports.

We performed the procedures to assess whether in all material respects the financial reports present fairly, in accordance with the *Corporations Act 2001* and Australian Accounting Standards, a true and fair view which is consistent with our understanding of the Schemes' financial positions, and of their performance.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### *Independence*

In conducting our audit, we have complied with the independence requirements of the *Corporations Act 2001*.

### *Auditor's opinion*

In our opinion:

(a) the financial reports of the Schemes are in accordance with the *Corporations Act 2001*, including:

(i) giving a true and fair view of the Schemes' financial positions as at 30 June 2015 and of their performance for the year ended on that date; and

(ii) complying with Australian Accounting Standards and the *Corporations Regulations 2001*.

(b) the financial reports also comply with International Financial Reporting Standards as disclosed in Note 2.

KPMG

Michael O Connell

*Partner*

Sydney  
3 September 2015





## Lead Auditor's Independence Declaration under Section 307C of the Corporations Act 2001

To the Directors of OnePath Funds Management Limited, the Responsible Entity for the Schemes:

I declare that, to the best of my knowledge and belief, in relation to the audits for the financial year ended 30 June 2015 there have been:

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

KPMG

Michael O Connell

*Partner*

Sydney  
3 September 2015

## Contact details for the Schemes

### Customer Services



13 38 63 weekdays between 8.30am and 6.30pm (AEST)



[customer@onepath.com.au](mailto:customer@onepath.com.au)

### Adviser Services

For use by financial advisers only



1800 649 618



[adviser.services@onepath.com.au](mailto:adviser.services@onepath.com.au)

### Postal address



OnePath Funds Management Limited  
GPO Box 4028  
Sydney NSW 2001

### Website



[anz.com](http://anz.com)

### Responsible Entity

OnePath Funds Management Limited  
ABN 21 003 002 800  
AFSL 238342

### Custodians

OnePath Funds Management Limited  
242 Pitt Street  
Sydney NSW 2000

J P Morgan Chase Bank, N.A. (Sydney Branch)  
85 Castlereagh Street  
Sydney NSW 2000

### Auditor

KPMG  
10 Shelley Street  
Sydney NSW 2000