

GUIDE TO ANNUAL REPORTS 2021

ANZ ONEANSWER INVESTMENT PORTFOLIO
30 JUNE 2021



The investment funds offered through ANZ OneAnswer Investment Portfolio are managed investment schemes.

The following tables identify investment funds offered in the Product Disclosure Statement (PDS) and the formal names of the schemes as registered with ASIC (Constitutional name).

The last column of the table shows the relevant Annual Report in which information about each scheme is included.

The Annual Reports can be found at anz.com > Personal > Investing & super > Super and retirement > Members > Resources

MULTI-MANAGER INVESTMENT FUNDS

Investment fund	ARSN	Constitutional name	Annual Report
Investor profile 2 – Conservative			
OnePath Conservative	088 885 456	ANZ OA OnePath Conservative Trust	Booklet 2
OnePath Income	088 889 169	ANZ OA OnePath Income Trust	Booklet 2
OptiMix Australian Fixed Interest	104 468 019	ANZ OA OptiMix Australian Fixed Interest Trust	Booklet 2
OptiMix Conservative	104 468 297	ANZ OA OptiMix Conservative Trust	Booklet 2
Investor profile 3 – Moderate			
OnePath Balanced	088 883 149	ANZ OA OnePath Balanced Trust	Booklet 2
OptiMix Moderate	104 468 322	ANZ OA OptiMix Moderate Trust	Booklet 2
Investor profile 4 – Growth			
OnePath Active Growth	104 468 475	ANZ OA OnePath Active Growth Trust	Booklet 2
OnePath Managed Growth	088 885 161	ANZ OA OnePath Managed Growth Trust	Booklet 2
OptiMix Balanced	095 484 932	OptiMix Balanced Trust	Booklet 2
OptiMix Growth	104 468 224	ANZ OA OptiMix Growth Trust	Booklet 2
Investor profile 5 – High growth			
Multi-sector			
OnePath High Growth	104 468 975	ANZ OA OnePath High Growth Trust	Booklet 2
OptiMix High Growth	104 469 963	ANZ OA OptiMix High Growth Trust	Booklet 2
Australian shares			
OptiMix Australian Shares	104 470 233	ANZ OA OptiMix Australian Share Trust	Booklet 2
Global shares			
OptiMix Global Emerging Markets Shares	127 179 113	OptiMix Global Emerging Markets Share Trust	Booklet 2
OptiMix Global Shares	104 470 322	ANZ OA OptiMix Global Share Trust	Booklet 2
Property			
OptiMix Property Securities	104 468 411	ANZ OA OptiMix Property Securities Trust	Booklet 2

SINGLE-MANAGER INVESTMENT FUNDS

Investment fund	ARSN	Constitutional name	Annual Report
Investor profile 1 – Defensive			
ANZ Cash Advantage	137 002 174	OneAnswer – ANZ Cash Advantage	Booklet 1
ANZ Flexible Term Deposit	127 179 453	OneAnswer – ANZ Flexible Term Deposit Fund	Booklet 1
ANZ Term Deposits	152 546 024	OneAnswer Separate Account Trust	OneAnswer Separate Account Trust
Investor profile 2 – Conservative			
Kapstream Absolute Return Income	115 529 612	OneAnswer – Kapstream Absolute Return Income Trust	Booklet 2
OnePath Conservative Index ¹	142 356 867	OneAnswer – OnePath Conservative Index Trust	Booklet 2
OnePath Diversified Bond Index ²	135 327 472	OneAnswer – OnePath Diversified Bond Index Trust	Booklet 2
OnePath Diversified Fixed Interest	096 670 003	ANZ OA – OnePath Diversified Fixed Interest Trust	Booklet 2
Pendal Monthly Income Plus ³	127 179 373	OneAnswer – Pendal Monthly Income Plus Trust	Booklet 2
Perpetual Conservative Growth	105 700 883	OneAnswer – Perpetual Conservative Growth Trust	Booklet 2
Schroder Fixed Income	145 330 703	OneAnswer – Schroder Fixed Income Trust	Booklet 2
UBS Diversified Fixed Income	104 468 242	ANZ OA – UBS Diversified Fixed Income Trust	Booklet 2
Investor profile 3 – Moderate			
Ardea Real Outcome ⁴	135 334 940	OneAnswer – Ardea Real Outcome Trust	Booklet 2
First Sentier Global Credit Income ⁵	115 529 452	OneAnswer – First Sentier Global Credit Income Trust	Booklet 2
OnePath Balanced Index ⁶	142 352 592	OneAnswer – OnePath Balanced Index Trust	Booklet 2
Schroder Real Return	101 423 796	OneAnswer – Schroder Real Return Trust	Booklet 2
T. Rowe Price Dynamic Global Bond	621 224 726	OneAnswer – T. Rowe Price Dynamic Global Bond Trust [Frontier]	Booklet 2
UBS Defensive	105 699 214	OneAnswer – UBS Defensive Trust	Booklet 2
Investor profile 4 – Growth			
Bentham Global Income	115 529 336	OneAnswer – Bentham Global Income Trust	Booklet 2
BlackRock Diversified ESG Growth ⁷	105 699 161	OneAnswer – BR Diversified ESG Growth Trust	Booklet 2
OnePath Alternatives Growth	121 982 796	OnePath Alternatives Growth Trust	Booklet 2
OnePath Diversified Credit ⁸	105 698 931	OnePath Diversified Credit Trust	Booklet 2
OnePath Growth Index ⁹	142 354 087	OneAnswer – OnePath Growth Index Trust	Booklet 2
OnePath Tax Effective Income	104 468 493	ANZ OA OnePath Tax Effective Income Trust	Booklet 2
Perpetual Balanced Growth	105 699 509	OneAnswer – Perpetual Balanced Growth Trust	Booklet 2
Schroder Strategic Growth ¹⁰	105 698 744	OneAnswer – Schroder Strategic Growth Trust	Booklet 2
UBS Balanced	101 424 060	OneAnswer – UBS Balanced Trust	Booklet 2

Investment fund	ARSN	Constitutional name	Annual Report
Investor profile 5 – High growth			
Multi-sector			
OnePath High Growth Index ¹¹	142 354 685	OneAnswer – OnePath High Growth Index Trust	Booklet 2
Australian shares			
Ausbil Australian Emerging Leaders	115 528 875	OneAnswer – Ausbil Australian Emerging Leaders Trust	Booklet 2
BlackRock Advantage Australian Equity ¹²	104 470 368	ANZ OneAnswer – BlackRock Advantage Australian Equity Trust	Booklet 2
Fidelity Australian Equities	135 335 116	OneAnswer – Fidelity Australian Equities Trust	Booklet 2
First Sentier Imputation ¹³	104 469 098	ANZ OA – First Sentier Imputation Trust	Booklet 2
Greencape Broadcap	621 224 682	OneAnswer – Greencape Broadcap Trust	Booklet 2
Investors Mutual Australian Shares	104 467 174	ANZ OneAnswer – Investors Mutual Australian Share Trust	Booklet 2
Merlon Australian Share Income	127 179 275	OneAnswer – Merlon Australian Share Income Trust	Booklet 2
Nikko AM Australian Shares	621 224 717	OneAnswer – Nikko AM Australian Shares Trust	Booklet 2
OnePath Australian Shares	088 888 082	ANZ OA – OnePath Australian Share Trust	Booklet 2
OnePath Australian Shares Index ¹⁴	104 467 469	OneAnswer – OnePath Australian Shares Index Trust	Booklet 2
OnePath Blue Chip Imputation	088 881 449	ANZ OA – OnePath Blue Chip Imputation Trust	Booklet 2
OnePath Geared Australian Shares Index	118 767 463	OnePath Geared Australian Shares Index Trust	Booklet 2
OnePath Select Leaders	096 670 030	OnePath Select Leaders Trust	Booklet 2
OnePath Sustainable Investments – Australian Shares	104 468 895	ANZ OA – OnePath Sustainable Investments – Australian Share Trust	Booklet 2
Pendal Australian Shares ¹⁵	135 335 287	OneAnswer – Pendal Australian Share Trust	Booklet 2
Pendal Smaller Companies ¹⁶	110 606 301	OneAnswer – Pendal Smaller Companies Trust	Booklet 2
Perennial Value Shares	110 606 418	OneAnswer – Perennial Value Shares Trust	Booklet 2
Perpetual Australian Shares	104 468 635	ANZ OA – Perpetual Australian Share Trust	Booklet 2
Perpetual Ethical SRI ¹⁷	127 187 044	OneAnswer – Perpetual Ethical SRI Trust	Booklet 2
Schroder Australian Equity	104 470 420	ANZ OA – Schroder Australian Equity Trust	Booklet 2
Global shares			
Antipodes Global (Long only) ¹⁸	094 016 832	OneAnswer – Antipodes Global (Long only) Trust	Booklet 2
Arrowstreet Global Equity (Hedged)	104 467 656	ANZ OA – Arrowstreet Global Equity (Hedged) Trust	Booklet 2
BlackRock Advantage International Equity ¹⁹	104 468 500	ANZ OneAnswer – BlackRock Advantage International Equity Trust	Booklet 2
Magellan Global	104 467 601	ANZ OA – Magellan Global Trust	Booklet 2
MFS Global Equity	094 016 690	OneAnswer – MFS Global Equity Trust	Booklet 2
OnePath Global Emerging Markets Shares	104 468 760	ANZ OA – OnePath Global Emerging Markets Share Trust	Booklet 2
OnePath Global Shares	089 941 533	Global Share Trust	Booklet 2
OnePath Global Smaller Companies Shares ²⁰	104 469 623	ANZ OneAnswer OnePath Global Smaller Companies Share Trust	Booklet 2

Investment fund	ARSN	Constitutional name	Annual Report
Investor profile 5 – High growth continued			
Global shares continued			
OnePath International Shares Index ²¹	101 400 757	OneAnswer – OnePath International Shares Index Trust	Booklet 2
OnePath International Shares Index (Hedged) ²²	104 467 352	OneAnswer – OnePath International Shares Index (Hedged) Trust	Booklet 2
Pendal Concentrated Global Shares Hedged ²³	104 467 281	ANZ OneAnswer – Pendal Concentrated Global Shares Hedged Trust	Booklet 2
Platinum International	105 700 927	OneAnswer – Platinum International Trust	Booklet 2
Stewart Investors WorldWide Sustainability ²⁴	127 187 080	OneAnswer – Stewart Investors WorldWide Sustainability Trust	Booklet 2
T. Rowe Price Global Equity	135 334 815	OneAnswer – T. Rowe Price Global Equity Trust	Booklet 2
Property			
OnePath Australian Property Securities Index ²⁵	115 529 229	OneAnswer – OnePath Australian Property Securities Index Trust	Booklet 2
OnePath Global Property Securities Index	121 983 051	OneAnswer – OnePath Global Property Securities Index Trust	Booklet 2
OnePath Property Securities	089 043 265	ANZ OA – OnePath Property Securities Trust	Booklet 2
SG Hiscock Property	104 468 724	ANZ OA – SG Hiscock Property Trust	Booklet 2
Infrastructure			
First Sentier Global Listed Infrastructure ²⁶	621 224 628	OneAnswer – First Sentier Global Listed Infrastructure Trust	Booklet 2

1 Formerly OneAnswer – Vanguard Conservative Index

2 Formerly OneAnswer – Vanguard Diversified Bond Index

3 Formerly OneAnswer – BT Monthly Income Plus

4 Formerly OneAnswer – Janus Henderson Global Fixed Interest Total Return

5 Formerly OneAnswer – Colonial First State Global Credit Income

6 Formerly OneAnswer – Vanguard Balanced Index

7 Formerly OneAnswer – BlackRock Scientific Diversified Growth

8 Formerly OneAnswer – OnePath Diversified High Yield

9 Formerly OneAnswer – Vanguard Growth Index

10 Formerly OneAnswer – Schroder Balanced

11 Formerly OneAnswer – Vanguard High Growth Index

12 Formerly OneAnswer – BlackRock Scientific Australian Equity

13 Formerly OneAnswer – Colonial First State Imputation

14 Formerly OneAnswer – Vanguard Australian Shares Index

15 Formerly OneAnswer – BT Core Australian Shares

16 Formerly OneAnswer – BT Smaller Companies

17 Formerly OneAnswer – AMP Capital Responsible Australian Share Fund

18 Formerly OneAnswer – Zurich Investments Global Thematic Shares

19 Formerly OneAnswer – BlackRock Scientific International Equity

20 Formerly OneAnswer – OptiMix Global Smaller Companies

21 Formerly OneAnswer – Vanguard International Shares Index

22 Formerly OneAnswer – Vanguard International Shares Index (Hedged)

23 Formerly OneAnswer – Pendal Core Hedged Global Shares

24 Formerly OneAnswer – AMP Capital Responsible International Share Fund

25 Formerly OneAnswer – Vanguard Australian Property Securities Index

26 Formerly OneAnswer – Colonial First State Global Listed Infrastructure

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