

Financial Reports

FOR THE FINANCIAL YEAR ENDED 30 JUNE 2012

ANZ ONEANSWER INVESTMENT PORTFOLIO
AND OTHER RETAIL TRUSTS



ANZ OneAnswer Investment Portfolio and other Retail Trusts

You have received a copy of these Financial Reports as an investor in ANZ OneAnswer Investment Portfolio or other Retail Trusts. The reports contain financial information for a number of investment schemes issued by OnePath Funds Management Limited (ABN 21 003 002 800, AFSL 238342) (OnePath Funds Management). The ANZ OneAnswer Investment Portfolio and other Retail Trusts are listed below.

	Statements of comprehensive income	Statements of financial position	Statements of cash flows
OnePath Active Growth*	8	37	67
OnePath Australian Shares*	8	37	67
OnePath Balanced*	9	38	68
OnePath Cash*	9	38	68
OnePath Conservative*	9	38	68
OnePath Diversified Fixed Interest	9	38	68
OnePath Diversified High Yield*	30	59	89
OnePath Global Emerging Markets Shares*	31	60	90
OnePath Global Property Securities*	23	52	82
OnePath High Growth*	10	39	69
OnePath Income*	10	39	69
OnePath Income Plus	10	39	69
OnePath Managed Growth*	10	39	69
OnePath Mortgages	11	40	70
OnePath Tax Effective Income*	11	40	70
OptiMix Australian Fixed Interest	11	40	70
OptiMix Australian Shares	11	40	70
OptiMix Balanced	32	61	91
OptiMix Conservative	12	41	71
OptiMix Enhanced Cash	33	62	92
OptiMix Geared Australian Shares	33	62	92
OptiMix Global Emerging Markets Shares	33	62	92

	Statements of comprehensive income	Statements of financial position	Statements of cash flows
OptiMix Global Shares	12	41	71
OptiMix Global Smaller Companies Shares	12	41	71
OptiMix Growth	12	41	71
OptiMix High Growth	13	42	72
OptiMix Moderate	13	42	72
OptiMix Property Securities	13	42	72
ANZ Cash Advantage ¹	17	46	76
ANZ Equity Imputation	7	36	66
ANZ Equity Trust No. 1	7	36	66
ANZ Flexible Term Deposit Fund	18	47	76
ANZ Mortgage Fund (Series 1 & 2)	7	36	66
ANZ Property Securities	15	44	74
AMP Capital Enhanced Yield	17	46	76
AMP Capital Responsible Investment Leaders Australian Shares	17	46	76
AMP Capital Responsible Investment Leaders International Shares	17	46	76
Ausbil Australian Emerging Leaders	18	47	77
AXA Australian Property	18	47	77
AXA Global Equity Value	7	36	66
BlackRock Asset Allocation Alpha	19	48	78
BlackRock Monthly Income	19	48	78
BlackRock Scientific Australian Equity	14	43	73
BlackRock Scientific Diversified Growth	20	49	79
BlackRock Scientific International Equity	14	43	73
BT Core Australian Shares	20	49	79
BT Smaller Companies	20	49	79

ANZ OneAnswer Investment Portfolio and other Retail Trusts (continued)

	Statements of comprehensive income	Statements of financial position	Statements of cash flows
Capital International Global Equities	8	37	67
Challenger Howard Mortgages	21	50	80
Colonial First State Global Credit Income	21	50	80
Fidelity Australian Equities	22	51	81
Goldman Sachs Income Plus [§]	22	51	81
Investors Mutual Australian Shares	8	37	67
Legg Mason Global Multi Sector Bond	22	51	81
Merlon Australian Share Income [†]	23	52	82
MFS Global Equity	23	52	82
Perennial Value Shares	24	53	83
Perpetual Australian Shares	13	42	72
Perpetual Balanced Growth	25	54	84
Platinum Asia Trust	25	54	84
Platinum International	25	54	84
Schroder Australian Equity	14	43	73
Schroder Balanced	26	55	85
Schroder Fixed Income	26	55	85
T. Rowe Price Global Equity	26	55	85
UBS Defensive	27	56	86
UBS Diversified Fixed Income	14	43	73
Vanguard Australian Shares Index	27	56	86
Vanguard Conservative Index	27	56	86
Vanguard Growth Index	28	57	87
Vanguard High Growth Index	28	57	87
Vanguard International Shares Index	28	57	87

	Statements of comprehensive income	Statements of financial position	Statements of cash flows
Vanguard International Shares Index (Hedged)	28	57	87
Vanguard Property Securities Index	29	58	88
Walter Scott Global Equity (Hedged)	29	58	88
Zurich International Shares	29	58	88

* The investment fund's name has changed from ING to OnePath.

† Formerly ANZ Flexible Term Deposit Plus.

‡ Formerly Challenger Australian Share Income.

§ Formerly Goldman Sachs JBWERE Income Plus.



Financial Statements for the financial year ended 30 June 2012

Name	ARSN
ANZ Equity Imputation Trust	093 218 761
ANZ Equity Trust No 1	093 218 636
ANZ Mortgage Fund	090 385 167
ANZ OA AXA Global Equity Value Trust	104 467 656
ANZ OA Capital International Global Equities (Hedged) Trust	104 467 281
ANZ OA Investors Mutual Australian Share Trust	104 467 174
ANZ OA OnePath Active Growth Trust	104 468 475
ANZ OA OnePath Australian Share Trust	088 888 082
ANZ OA OnePath Balanced Trust	088 883 149
ANZ OA OnePath Cash Trust	104 469 267
ANZ OA OnePath Conservative Trust	088 885 456
ANZ OA OnePath Diversified Fixed Interest Trust	096 670 003
ANZ OA OnePath High Growth Trust	104 468 975
ANZ OA OnePath Income Plus Trust	104 468 573
ANZ OA OnePath Income Trust	088 889 169
ANZ OA OnePath Managed Growth Trust	088 885 161
ANZ OA OnePath Mortgage Trust	104 469 427
ANZ OA OnePath Tax Effective Income Trust	104 468 493
ANZ OA OptiMix Australian Fixed Interest Trust	104 468 019
ANZ OA OptiMix Australian Share Trust	104 470 233
ANZ OA OptiMix Conservative Trust	104 468 297
ANZ OA OptiMix Global Share Trust	104 470 322
ANZ OA OptiMix Global Smaller Companies Share Trust	104 469 623
ANZ OA OptiMix Growth Trust	104 468 224
ANZ OA OptiMix High Growth Trust	104 469 963
ANZ OA OptiMix Moderate Trust	104 468 322
ANZ OA OptiMix Property Securities Trust	104 468 411
ANZ OA Perpetual Australian Share Trust	104 468 635
ANZ OA Schroder Australian Equity Trust	104 470 420
ANZ OA UBS Diversified Fixed Income Trust	104 468 242
ANZ OneAnswer - BR Scientific Australian Equity Trust	104 470 368
ANZ OneAnswer - BR Scientific International Equity Trust	104 468 500
ANZ Property Securities Trust	088 882 062
Australian Share Trust	089 939 391
Balanced Trust	089 942 218
Blue Chip Imputation Trust	089 938 992
Heine Property Securities Fund	089 030 106
High Growth Trust	098 392 084
Income Plus Trust	089 037 856
Monthly Income Trust	089 038 924
OneAnswer - AMP Capital Enhanced Yield Trust	115 528 688
OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust	127 187 044
OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust	127 187 080
OneAnswer - ANZ Cash Advantage	137 002 174
OneAnswer - ANZ Flexible Term Deposit Fund	127 179 453
OneAnswer - Ausbil Australian Emerging Leaders Trust	115 528 875
OneAnswer - AXA Australian Property Trust	115 529 005
OneAnswer - AXA Global Equity Value Trust	101 424 588
OneAnswer - BlackRock Scientific Australian Equity Trust	110 606 258

Name	ARSN
OneAnswer - BR Asset Allocation Alpha Trust	121 982 796
OneAnswer - BR Balanced Trust	101 423 732
OneAnswer - BR Monthly Income Trust	115 529 612
OneAnswer - BR Scientific Diversified Growth Trust	105 699 161
OneAnswer - BR Scientific International Equity Trust	105 700 972
OneAnswer - BT Smaller Companies Trust	110 606 301
OneAnswer - BT Wholesale Core Australian Share Trust	135 335 287
OneAnswer - Challenger Howard Mortgage Trust	115 529 283
OneAnswer - Challenger Property Trust	105 699 072
OneAnswer - Colonial First State Core Australian Shares Trust	139 494 894
OneAnswer - Colonial First State Global Credit Income Trust	115 529 452
OneAnswer - Colonial First State Imputation Trust	101 423 956
OneAnswer - Fidelity Australian Equities Trust	135 335 116
OneAnswer - Goldman Sachs Income Plus Trust	127 179 373
OneAnswer - Legg Mason Global Multi Sector Bond Trust	135 334 940
OneAnswer - Legg Mason Global Value Equity Trust	142 356 625
OneAnswer - Merlon Australian Share Income Trust	127 179 275
OneAnswer - MFS Global Equity Trust	094 016 690
OneAnswer - OnePath Global Property Securities Fund	121 983 051
OneAnswer - OnePath Protected AUS 50 Trust	136 999 043
OneAnswer - Perennial Growth Shares Trust	137 001 828
OneAnswer - Perennial Value Shares Trust	110 606 418
OneAnswer - Perpetual Australian Share Trust	101 423 410
OneAnswer - Perpetual Balanced Growth Trust	105 699 509
OneAnswer - Perpetual International Shares Trust	101 424 426
OneAnswer - Platinum Asia Trust	145 329 871
OneAnswer - Platinum International Trust	105 700 927
OneAnswer - RARE Infrastructure Value Trust	135 327 427
OneAnswer - Schroder Balanced Trust	105 698 744
OneAnswer - Schroder Fixed Income Trust	145 330 703
OneAnswer - T. Rowe Price Global Equity Trust	135 334 815
OneAnswer - UBS Balanced Trust	101 424 060
OneAnswer - UBS Defensive Trust	105 699 214
OneAnswer - Vanguard Australian Shares Index Trust	104 467 469
OneAnswer - Vanguard Conservative Index Trust	142 356 867
OneAnswer - Vanguard Growth Index Trust	142 354 087
OneAnswer - Vanguard High Growth Index Trust	142 354 685
OneAnswer - Vanguard International Shares Index (Hedged) Trust	104 467 352
OneAnswer - Vanguard International Shares Index Trust	101 400 757
OneAnswer - Vanguard Property Securities Index Trust	115 529 229
OneAnswer - Walter Scott Global Equity (Hedged) Trust	145 330 123
OneAnswer - Zurich International Shares Trust	094 016 832
OnePath AJ Mortgage Fund	089 940 401
OnePath Capital Stable Trust	105 698 726
OnePath Cash Trust	101 419 649
OnePath Diversified Fixed Interest Trust	105 698 815
OnePath Diversified High Yield Trust	105 698 931
OnePath Global Emerging Markets Share Trust	094 016 510
OnePath Managed Growth Trust	105 699 241

Name	ARSN
OnePath Mortgage Trust No.2	089 938 929
OnePath Select Leaders Trust	105 700 945
OnePath Sustainable Investments - Australian Share Trust	105 699 009
OptiMix Australian Fixed Interest Trust	105 698 619
OptiMix Australian Share Trust	095 485 386
OptiMix Balanced Trust	095 484 932
OptiMix Conservative Trust	095 484 861
OptiMix Enhanced Cash Trust	095 485 117
OptiMix Geared Australian Share Trust	118 767 463
OptiMix Global Emerging Markets Share Trust	127 179 113
OptiMix Global Share Trust	095 485 304
OptiMix Global Smaller Companies Share Trust	103 118 734
OptiMix Growth Trust	095 485 000
OptiMix High Growth Trust	095 485 037
OptiMix Moderate Trust	105 699 376
OptiMix Property Securities Trust	095 485 206
Property Securities Trust	089 941 739
Tax Effective Income Trust	089 940 018

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Directors' Report for the financial year ended 30 June 2012

The Directors of OnePath Funds Management Limited ('OnePath Funds Management'), 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 2012.

ANZ Equity Imputation Trust
ANZ Equity Trust No 1
ANZ Mortgage Fund
ANZ OA AXA Global Equity Value Trust
ANZ OA Capital International Global Equities (Hedged) Trust
ANZ OA Investors Mutual Australian Share Trust
ANZ OA OnePath Active Growth Trust
ANZ OA OnePath Australian Share Trust
ANZ OA OnePath Balanced Trust
ANZ OA OnePath Cash Trust
ANZ OA OnePath Conservative Trust
ANZ OA OnePath Diversified Fixed Interest Trust
ANZ OA OnePath High Growth Trust
ANZ OA OnePath Income Plus Trust
ANZ OA OnePath Income Trust
ANZ OA OnePath Managed Growth Trust
ANZ OA OnePath Mortgage 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 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
Heine Property Securities Fund
High Growth Trust
Income Plus Trust
Monthly Income Trust
OneAnswer - AMP Capital Enhanced Yield Trust
OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust
OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust

OneAnswer - ANZ Cash Advantage
OneAnswer - ANZ Flexible Term Deposit Fund
OneAnswer - Ausbil Australian Emerging Leaders Trust
OneAnswer - AXA Australian Property Trust
OneAnswer - AXA Global Equity Value Trust
OneAnswer - BlackRock Scientific Australian Equity Trust
OneAnswer - BR Asset Allocation Alpha Trust
OneAnswer - BR Balanced Trust
OneAnswer - BR Monthly Income 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 - Challenger Howard Mortgage Trust
OneAnswer - Challenger Property Trust
OneAnswer - Colonial First State Core Australian Shares 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 - Legg Mason Global Multi Sector Bond Trust
OneAnswer - Legg Mason Global Value Equity Trust
OneAnswer - Merlon Australian Share Income Trust
OneAnswer - MFS Global Equity Trust
OneAnswer - OnePath Global Property Securities Fund
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 International Shares Trust
OneAnswer - Platinum Asia Trust
OneAnswer - Platinum International Trust
OneAnswer - RARE Infastructure Value Trust
OneAnswer - Schroder Balanced Trust
OneAnswer - Schroder Fixed Income Trust
OneAnswer - T. Rowe Price Global Equity Trust
OneAnswer - UBS Balanced Trust
OneAnswer - UBS Defensive Trust
OneAnswer - Vanguard Australian Shares Index Trust
OneAnswer - Vanguard Conservative Index Trust
OneAnswer - Vanguard Growth Index Trust
OneAnswer - Vanguard High Growth Index 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

Directors' Report for the financial year ended 30 June 2012 (continued)

OneAnswer - Zurich International Shares Trust
 OnePath AJ Mortgage Fund
 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 Mortgage Trust No.2
 OnePath Select Leaders Trust
 OnePath Sustainable Investments - Australian Share 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
 Property Securities Trust
 Tax Effective Income Trust

Principal activities

The investment activities of the Schemes continue to be in accordance with the investment policy as outlined in the Product Disclosure Statements (PDS) or Information Memorandums of the Schemes.

The Schemes continue to invest in cash, domestic and international securities including listed equities, property trusts, other unit trusts, fixed and floating interest rate securities and derivative contracts.

Directors of the Responsible Entity

The Directors of OnePath Funds Management, the Responsible Entity, during or since the end of the financial year are:

Name	Date Appointed	Date Resigned
P D Barrett	Appointed 20 April 2011	Resigned 15 February 2012
C T Brackenrig	Appointed 5 May 2011	
S J Chapman	Appointed 1 August 2011	
G J Kelly	Appointed 30 November 2009	Resigned 31 August 2011
C M McDowell	Appointed 15 February 2012	
G B Meyer	Appointed 22 February 2007	Resigned 31 August 2011
V S Weekes	Appointed 1 May 2011	

Lead auditor's independence declaration

The lead auditor's independence declaration for the financial year ended 30 June 2012 is set out on page 379.

Significant events after reporting date

There has been no matter or circumstance that has arisen since the end of the financial year that has significantly affected, or may significantly affect the Schemes' operations in future financial years, the results of those operations or the state of affairs in future financial years.

Likely developments and expected results

The Schemes will continue to invest in the manner specified in this Directors' Report under the heading of 'Principal activities'. Further information about likely developments in the operations of the Schemes and the expected results of those operations in future financial periods has not been included because disclosure of this information would be likely to result in unreasonable prejudice to the Schemes.

Scheme information

The Schemes are Australian registered managed investment Schemes. The Responsible Entity of the Schemes is incorporated and domiciled in Australia.

The registered office of the Responsible Entity is located at:

Level 13, 347 Kent Street
 Sydney NSW 2000

Environmental regulation

The operations of the Schemes are not subject to any particular and significant environmental regulation under a law of the Commonwealth or of a State or Territory.

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 the Schemes Constitution.

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

Directors' Report for the financial year ended 30 June 2012 (continued)

The income distributions paid by each 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.

Indemnification and insurance of directors and officers

The Responsible Entity's Constitution permits the Responsible Entity to indemnify each officer or employee of the Responsible Entity against liabilities (so far as permitted under applicable law) incurred in the execution and discharge of the officer's or employee's duties. It is the Responsible Entity's policy that its employees should not incur liability for acting in the course of their employment legally, within the policies of the Responsible Entity and provided that they act in good faith.

Under the policy, the Responsible Entity will indemnify employees against any liability they incur in carrying out their role. The indemnity protects employees and former employees who incur a liability when acting as an employee or officer of the Responsible Entity, another corporation or other body at the request of the Responsible Entity or a related body corporate.

The indemnity is subject to applicable law and will not apply in respect of any liability arising from:

- a claim by the Responsible Entity
- a claim by a related body corporate
- serious misconduct, gross negligence, or a lack of good faith
- illegal, dishonest or fraudulent conduct; or
- material non-compliance with the Responsible Entity's policies or discretions.

Australia and New Zealand Banking Group Limited (ANZ), the ultimate parent of the Responsible Entity, has entered into Indemnity Deeds with each of the Directors, with certain secretaries and former Directors of the Responsible Entity, and with certain employees and other individuals who act as directors or officers of the Responsible Entity or of a related body corporate or of another company. To the extent permitted by law, the Responsible Entity indemnifies the individual for all liabilities, including costs, damages and expenses incurred in their capacity as an officer of the company to which they have been appointed.

Fees paid to and investments held by the Responsible Entity

All fees paid to OnePath Funds Management by the Schemes and all investments held by OnePath Funds Management in the Schemes are disclosed in Note 9. Related parties.

Suspended Schemes:

The following table details Schemes that remain suspended as at 30 June 2012 and the date they were suspended:

Scheme	Date suspended
ANZ Mortgage Fund	24 October 2008
ANZ OA OnePath Income Plus Trust	24 October 2008
ANZ OA OnePath Mortgage Trust	24 October 2008
Income Plus Trust	24 October 2008
Monthly Income Trust	24 October 2008
OneAnswer - AMP Capital Enhanced Yield Trust	10 October 2008
OneAnswer - AXA Australian Property Trust	19 August 2008
OneAnswer - Challenger Howard Mortgage Trust	24 October 2008
OnePath AJ Mortgage Fund	24 October 2008
OnePath Mortgage Trust No. 2	24 October 2008

Other than the redemption windows discussed in 'Note 15. Suspended Schemes' and hardship withdrawal applications, during the period of suspension, the Schemes did not and will not accept redemption requests and application requests. Despite the suspension, the assets of the Schemes continue to be managed and the Schemes continue to be priced daily. Further, the Schemes have paid and will continue to pay distributions where distributable income was and will be available. As at the reporting date it is uncertain as to when these suspensions will be lifted.

Schemes with holdings in suspended Schemes

ANZ OA ING Income Trust

As at 30 June 2012, ANZ OA ING Income Trust held 6% of its net assets in the Mortgage Pool. Given the size of the exposure and sufficient liquidity of the remaining assets, this Scheme has not been suspended. Until the suspension over the Mortgage Pool is lifted, ANZ OA ING Income Trust will not be able to redeem its 6% exposure in the Mortgage Pool. Suspended Schemes are discussed again in 'Note 16. Suspended Schemes'.

Significant changes in the state of affairs

Name changes of Schemes:

During the financial year some of the Schemes had their name changed. Please refer to 'Note 17 Significant events during the financial period' for details of name changes. Please note all references to any of the Schemes will be to the new names.

Investment manager/investment strategy changes:

During the year ING Investment Management Australia (INGIM), the company that managed the underlying funds of some of the Schemes was purchased by UBS Global Asset Management who subsequently closed INGIM's operations.

As a result of the sale and closure of INGIM, OnePath Funds Management undertook an extensive review of the investment mandates for the affected Schemes. Please refer to 'Note 17 Significant events during the financial period' for details about the review outcomes.

**Directors' Report
for the financial year ended 30 June 2012 (continued)**

Other than what has been disclosed above, there has been no individually significant change in the Schemes' state of affairs nor in 'Change in net assets attributable to unitholders/Total comprehensive income' for the financial year ended 30 June 2012.

Signed in accordance with a resolution of the Directors:

OnePath Funds Management Limited

ABN 21 003 002 800
AFSL 238342

A handwritten signature in black ink, appearing to read 'C. Dural', with a long horizontal line extending to the right and curving downwards at the end.

Director

Sydney
10 September 2012

Statements of Comprehensive Income for the financial year ended 30 June 2012

	Note	ANZ Equity Imputation Trust		ANZ Equity Trust No 1		ANZ Mortgage Fund		ANZ OA AXA Global Equity Value Trust [†]	
		30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		3,439	3,252	6,274	4,723	182,083	156,271	8,629	18,925
Unit trust distribution income		851,265	919,075	1,031,658	820,883	2,644,792	10,195,304	-	-
Net change in fair value of investments		(2,314,626)	1,112,899	(3,185,536)	3,232,971	(3,405,306)	(4,129,044)	(10,648,356)	(1,170,777)
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	-	-	-	-	-	4,681
Net investment income/(loss)		(1,459,922)	2,035,226	(2,147,604)	4,058,577	(578,431)	6,222,531	(10,639,727)	(1,147,171)
Expenses									
Responsible Entity fees		170,397	209,482	80,850	90,824	840,576	1,772,599	221,722	361,819
Interest expense		-	-	-	-	-	11,897	16,943	-
Other expenses		-	-	-	-	-	-	-	4,681
Operating expenses before finance costs		170,397	209,482	80,850	90,824	840,576	1,784,496	238,665	366,500
Profit/(loss) from operating activities		(1,630,319)	1,825,744	(2,228,454)	3,967,753	(1,419,007)	4,438,035	(10,878,392)	(1,513,671)
Finance costs									
Distributions to unitholders		683,168	712,800	960,046	734,763	1,950,458	3,858,654	-	9,609
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	2,142
Change in net assets attributable to unitholders/									
Total comprehensive income	8	(2,313,487)	1,112,944	(3,188,500)	3,232,990	(3,369,465)	579,381	(10,878,392)	(1,525,422)

The Statements of Comprehensive Income need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

† This Scheme was the Parent Scheme in a consolidated Economic Entity in the comparative period. Comparative results are consolidated results.

Statements of Comprehensive Income for the financial year ended 30 June 2012 (continued)

	Note	ANZ OA Capital International Global Equities (Hedged) Trust		ANZ OA Investors Mutual Australian Share Trust		ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Australian Share Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		7,971	6,864	10,427	9,807	108,908	103,846	28,790	21,097
Unit trust distribution income		296,115	9,635,979	1,997,656	3,282,641	4,212,758	4,748,485	4,374,596	3,705,788
Net change in fair value of investments		(1,888,994)	(185,675)	(1,789,045)	2,972,655	(7,442,523)	6,345,456	(14,246,247)	14,326,847
Security lending income		-	-	-	-	-	-	-	-
Other income		-	1	-	-	357	556	15	-
Net investment income/(loss)		(1,584,908)	9,457,169	219,038	6,265,103	(3,120,500)	11,198,343	(9,842,846)	18,053,732
Expenses									
Responsible Entity fees		90,697	124,519	131,068	180,704	315,754	440,592	550,529	702,125
Interest expense		-	1,456	-	-	288	46	-	-
Other expenses		6	-	7	-	8,010	1,514	-	-
Operating expenses before finance costs		90,703	125,975	131,075	180,704	324,052	442,152	550,529	702,125
Profit/(loss) from operating activities		(1,675,611)	9,331,194	87,963	6,084,399	(3,444,552)	10,756,191	(10,393,375)	17,351,607
Finance costs									
Distributions to unitholders		266,686	6,703,430	1,876,722	2,589,855	5,498,884	3,807,566	3,935,199	3,024,632
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders/									
Total comprehensive income	8	(1,942,297)	2,627,764	(1,788,759)	3,494,544	(8,943,436)	6,948,625	(14,328,574)	14,326,975

The Statements of Comprehensive Income need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Comprehensive Income for the financial year ended 30 June 2012 (continued)

	Note	ANZ OA OnePath Balanced Trust		ANZ OA OnePath Cash Trust		ANZ OA OnePath Conservative Trust		ANZ OA OnePath Diversified Fixed Interest Trust	
		30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		59,764	57,818	16,459	13,876	220,600	45,711	3,658	2,449
Unit trust distribution income		11,001,865	15,442,726	3,380,030	4,001,456	17,896,029	21,181,254	753,845	1,473,679
Net change in fair value of investments		(13,911,895)	12,901,074	156,407	(35,715)	(5,831,049)	3,357,743	717,019	(189,997)
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	-	-	5,168	38	-	-
Net investment income/(loss)		(2,850,266)	28,401,618	3,552,896	3,979,617	12,290,748	24,584,746	1,474,522	1,286,131
Expenses									
Responsible Entity fees		1,471,852	1,901,057	42,429	63,923	1,322,142	1,672,253	186,376	199,160
Interest expense		-	-	-	-	1,628	54	-	-
Other expenses		-	-	-	-	2,124	533	-	-
Operating expenses before finance costs		1,471,852	1,901,057	42,429	63,923	1,325,894	1,672,840	186,376	199,160
Profit/(loss) from operating activities		(4,322,118)	26,500,561	3,510,467	3,915,694	10,964,854	22,911,906	1,288,146	1,086,971
Finance costs									
Distributions to unitholders		9,585,764	13,109,360	3,368,222	4,147,806	15,138,336	16,982,485	558,077	893,727
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders/									
Total comprehensive income	8	(13,907,882)	13,391,201	142,245	(232,112)	(4,173,482)	5,929,421	730,069	193,244

The Statements of Comprehensive Income need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Comprehensive Income for the financial year ended 30 June 2012 (continued)

	Note	ANZ OA OnePath High Growth Trust		ANZ OA OnePath Income Plus Trust		ANZ OA OnePath Income Trust		ANZ OA OnePath Managed Growth Trust	
		30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		3,245	3,113	73,009	566,389	42,228	30,718	151,814	145,264
Unit trust distribution income		512,264	412,708	7,068,148	17,794,605	3,209,838	3,439,638	30,813,220	36,735,108
Net change in fair value of investments		(1,417,931)	814,196	(9,373,239)	831,483	(903,751)	142,989	(48,966,898)	32,923,001
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	2	2	4	-	5	-
Net investment income/(loss)		(902,422)	1,230,017	(2,232,080)	19,192,479	2,348,319	3,613,345	(18,001,859)	69,803,373
Expenses									
Responsible Entity fees		49,656	75,399	3,925,842	7,628,004	934,450	1,138,491	879,375	1,137,284
Interest expense		-	-	-	454,799	1	14,654	-	-
Other expenses		-	-	-	-	74	9	-	-
Operating expenses before finance costs		49,656	75,399	3,925,842	8,082,803	934,525	1,153,154	879,375	1,137,284
Profit/(loss) from operating activities		(952,078)	1,154,618	(6,157,922)	11,109,676	1,413,794	2,460,191	(18,881,234)	68,666,089
Finance costs									
Distributions to unitholders		463,718	351,185	3,140,849	5,794,462	2,116,393	1,625,302	30,083,171	35,356,629
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders/									
Total comprehensive income	8	(1,415,796)	803,433	(9,298,771)	5,315,214	(702,599)	834,889	(48,964,405)	33,309,460

The Statements of Comprehensive Income need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Comprehensive Income for the financial year ended 30 June 2012 (continued)

	Note	ANZ OA OnePath Mortgage Trust		ANZ OA OnePath Tax Effective Income Trust		ANZ OA OptiMix Australian Fixed Interest Trust		ANZ OA OptiMix Australian Share Trust	
		30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		86,707	121,257	32,747	36,214	2,304	1,647	7,196	5,692
Unit trust distribution income		4,084,110	15,786,742	6,638,990	11,475,129	647,034	902,337	1,406,297	2,623,228
Net change in fair value of investments		(5,287,464)	(6,378,150)	(8,797,598)	9,038,534	520,206	(77,002)	(4,356,480)	2,176,214
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	4	1	-	-	-	-
Net investment income/(loss)		(1,116,647)	9,529,849	(2,125,857)	20,549,878	1,169,544	826,982	(2,942,987)	4,805,134
Expenses									
Responsible Entity fees		1,550,218	3,582,419	2,906,348	4,086,391	272,185	338,599	864,180	1,361,484
Interest expense		-	18,460	-	-	-	-	-	-
Other expenses		-	36	-	-	-	-	-	-
Operating expenses before finance costs		1,550,218	3,600,915	2,906,348	4,086,391	272,185	338,599	864,180	1,361,484
Profit/(loss) from operating activities		(2,666,865)	5,928,934	(5,032,205)	16,463,487	897,359	488,383	(3,807,167)	3,443,650
Finance costs									
Distributions to unitholders		2,600,866	6,187,705	3,767,362	7,188,861	376,414	564,862	546,880	1,267,429
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders/									
Total comprehensive income	8	(5,267,731)	(258,771)	(8,799,567)	9,274,626	520,945	(76,479)	(4,354,047)	2,176,221

The Statements of Comprehensive Income need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Comprehensive Income for the financial year ended 30 June 2012 (continued)

	Note	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 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		12,062	10,329	2,555	1,715	1,010	699	16,044	13,419
Unit trust distribution income		1,586,513	4,014,732	107,425	224,707	18,586	72,644	1,786,281	4,143,249
Net change in fair value of investments		(355,843)	168,401	(461,528)	647,479	(315,122)	489,759	(4,373,532)	1,963,352
Security lending income		-	-	-	-	-	-	-	-
Other income		-	1	-	22,181	-	7,801	-	-
Net investment income/(loss)		1,242,732	4,193,463	(351,548)	896,082	(295,526)	570,903	(2,571,207)	6,120,020
Expenses									
Responsible Entity fees		1,100,097	1,635,320	295,824	410,535	122,764	180,727	1,590,526	2,214,014
Interest expense		-	-	-	-	35	31	-	-
Other expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		1,100,097	1,635,320	295,824	410,535	122,799	180,758	1,590,526	2,214,014
Profit/(loss) from operating activities		142,635	2,558,143	(647,372)	485,547	(418,325)	390,145	(4,161,733)	3,906,006
Finance costs									
Distributions to unitholders		495,468	2,389,733	-	3,805	-	-	207,450	1,942,646
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders/									
Total comprehensive income	8	(352,833)	168,410	(647,372)	481,742	(418,325)	390,145	(4,369,183)	1,963,360

The Statements of Comprehensive Income need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Comprehensive Income for the financial year ended 30 June 2012 (continued)

	Note	ANZ OA OptiMix High Growth Trust		ANZ OA OptiMix Moderate Trust		ANZ OA OptiMix Property Securities Trust		ANZ OA Perpetual Australian Share Trust [†]	
		30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		5,620	4,940	17,691	14,457	1,355	1,110	32,180	159,005
Unit trust distribution income		509,948	1,190,258	2,286,359	5,656,256	424,672	436,627	53,979,597	31,158,585
Net change in fair value of investments		(1,814,671)	1,008,588	(1,859,132)	1,345,641	75,739	7,228	(84,361,770)	39,777,487
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	-	-	-	-	-	16,279
Net investment income/(loss)		(1,299,103)	2,203,786	444,918	7,016,354	501,766	444,965	(30,349,993)	71,111,356
Expenses									
Responsible Entity fees		567,342	819,978	1,646,985	2,444,080	167,274	270,877	1,722,651	2,272,759
Interest expense		-	-	-	-	23	-	1,600	-
Other expenses		-	-	-	-	-	-	5	20,700
Operating expenses before finance costs		567,342	819,978	1,646,985	2,444,080	167,297	270,877	1,724,256	2,293,459
Profit/(loss) from operating activities		(1,866,445)	1,383,808	(1,202,067)	4,572,274	334,469	174,088	(32,074,249)	68,817,897
Finance costs									
Distributions to unitholders		22,960	375,211	650,138	3,255,360	258,279	384,505	52,287,515	32,028,523
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	5,665,034
Change in net assets attributable to unitholders/									
Total comprehensive income	8	(1,889,405)	1,008,597	(1,852,205)	1,316,914	76,190	(210,417)	(84,361,764)	31,124,340

The Statements of Comprehensive Income need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

† This Scheme was the Parent Scheme in a consolidated Economic Entity in the comparative period. Comparative results are consolidated results.

Statements of Comprehensive Income for the financial year ended 30 June 2012 (continued)

	Note	ANZ OA Schroder Australian Equity Trust		ANZ OA UBS Diversified Fixed Income Trust		ANZ OneAnswer - BR Scientific Australian Equity Trust		ANZ OneAnswer - BR Scientific International Equity Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		25,712	19,715	16,310	10,636	1,884	2,798	393	243
Unit trust distribution income		3,608,438	3,269,208	7,072,346	3,507,413	2,113,911	2,512,919	95,927	262,376
Net change in fair value of investments		(9,036,692)	9,546,626	(507,932)	428,336	(5,481,605)	6,096,966	(148,474)	62,095
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	-	-	-	-	-	-
Net investment income/(loss)		(5,402,542)	12,835,549	6,580,724	3,946,385	(3,365,810)	8,612,683	(52,154)	324,714
Expenses									
Responsible Entity fees		405,333	442,110	186,954	228,437	177,643	244,524	32,822	50,201
Interest expense		-	-	-	-	2,273	361	438	498
Other expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		405,333	442,110	186,954	228,437	179,916	244,885	33,260	50,699
Profit/(loss) from operating activities		(5,807,875)	12,393,439	6,393,770	3,717,948	(3,545,726)	8,367,798	(85,414)	274,015
Finance costs									
Distributions to unitholders		3,228,817	2,846,813	10,608,926	3,222,417	1,956,497	2,270,833	80,199	220,021
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders/									
Total comprehensive income	8	(9,036,692)	9,546,626	(4,215,156)	495,531	(5,502,223)	6,096,965	(165,613)	53,994

The Statements of Comprehensive Income need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Comprehensive Income for the financial year ended 30 June 2012 (continued)

	Note	ANZ Property Securities Trust		Australian Share Trust		Balanced Trust		Blue Chip Imputation Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		19,573	19,019	10,857	1,516	49,286	41,174	67,673	63,190
Unit trust distribution income		5,975,161	6,091,359	7,455,191	16,185,898	10,021,940	11,528,481	15,677,500	18,141,621
Net change in fair value of investments		307,746	(1,646,577)	(57,565,201)	64,549,558	(10,918,984)	8,871,702	(44,426,449)	22,049,677
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	-	-	-	-	-	2
Net investment income/(loss)		6,302,480	4,463,801	(50,099,153)	80,736,972	(847,758)	20,441,357	(28,681,276)	40,254,490
Expenses									
Responsible Entity fees		356,526	444,795	737,305	973,754	1,119,902	1,399,910	3,491,757	4,687,563
Interest expense		-	-	39	16	-	-	-	-
Other expenses		-	-	-	-	-	-	20	-
Operating expenses before finance costs		356,526	444,795	737,344	973,770	1,119,902	1,399,910	3,491,777	4,687,563
Profit/(loss) from operating activities		5,945,954	4,019,006	(50,836,497)	79,763,202	(1,967,660)	19,041,447	(32,173,053)	35,566,927
Finance costs									
Distributions to unitholders		5,636,452	5,665,498	6,838,399	15,213,381	8,948,508	9,792,529	12,215,859	13,545,270
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders/									
Total comprehensive income	8	309,502	(1,646,492)	(57,674,896)	64,549,821	(10,916,168)	9,248,918	(44,388,912)	22,021,657

The Statements of Comprehensive Income need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Comprehensive Income for the financial year ended 30 June 2012 (continued)

	Note	Heine Property Securities Fund		High Growth Trust		Income Plus Trust		Monthly Income Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		4,467	4,141	1,323	1,247	19,508	116,360	23,611	41,412
Unit trust distribution income		1,518,729	1,329,220	180,501	179,166	1,456,554	3,543,434	1,592,205	6,130,294
Net change in fair value of investments		321,614	(286,084)	(564,045)	381,672	(1,908,177)	167,912	(2,048,236)	(2,483,238)
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	4,356	-	-	-	-	-
Net investment income/(loss)		1,844,810	1,047,277	(377,865)	562,085	(432,115)	3,827,706	(432,420)	3,688,468
Expenses									
Responsible Entity fees		128,788	147,647	45,373	56,599	809,447	1,558,736	330,787	1,319,302
Interest expense		-	-	-	-	-	-	219	7,152
Other expenses		36	-	-	-	-	-	-	-
Operating expenses before finance costs		128,824	147,647	45,373	56,599	809,447	1,558,736	331,006	1,326,454
Profit/(loss) from operating activities		1,715,986	899,630	(423,238)	505,486	(1,241,562)	2,268,970	(763,426)	2,362,014
Finance costs									
Distributions to unitholders		1,340,272	1,185,729	134,326	129,811	645,573	1,187,413	1,262,659	2,631,782
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders/									
Total comprehensive income	8	375,714	(286,099)	(557,564)	375,675	(1,887,135)	1,081,557	(2,026,085)	(269,768)

The Statements of Comprehensive Income need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Comprehensive Income for the financial year ended 30 June 2012 (continued)

	Note	OneAnswer - AMP Capital Enhanced Yield Trust		OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		OneAnswer - ANZ Cash Advantage	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		70,974	41,993	599	752	365	622	2,795,858	2,110,216
Unit trust distribution income		3,831,759	16,718,229	185,252	275,459	6,379	106,201	-	-
Net change in fair value of investments		(2,634,014)	(16,344,892)	(703,182)	371,893	(235,017)	(20,076)	-	-
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	-	1	-	-	-	-
Net investment income/(loss)		1,268,719	415,330	(517,331)	648,105	(228,273)	86,747	2,795,858	2,110,216
Expenses									
Responsible Entity fees		306,297	576,299	36,518	54,312	15,285	20,014	106,023	301,282
Interest expense		-	-	685	100	337	-	11,960	-
Other expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		306,297	576,299	37,203	54,412	15,622	20,014	117,983	301,282
Profit/(loss) from operating activities		962,422	(160,969)	(554,534)	593,693	(243,895)	66,733	2,677,875	1,808,934
Finance costs									
Distributions to unitholders		343,224	8,576,864	149,721	221,796	5,345	88,839	2,696,286	1,827,205
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders/									
Total comprehensive income	8	619,198	(8,737,833)	(704,255)	371,897	(249,240)	(22,106)	(18,411)	(18,271)

The Statements of Comprehensive Income need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Comprehensive Income for the financial year ended 30 June 2012 (continued)

	Note	OneAnswer - ANZ Flexible Term Deposit Fund		OneAnswer - Ausbil Australian Emerging Leaders Trust		OneAnswer - AXA Australian Property Trust		OneAnswer - AXA Global Equity Value Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		855,938	1,878,928	8,654	16,487	81,523	74,866	5,597	6,516
Unit trust distribution income		-	-	2,645,715	1,895,440	2,561,604	2,870,310	-	5,029
Net change in fair value of investments		-	-	(19,801,265)	15,986,996	(326,899)	607,728	(3,378,628)	275,303
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	-	-	-	-	-	-
Net investment income/(loss)		855,938	1,878,928	(17,146,896)	17,898,923	2,316,228	3,552,904	(3,373,031)	286,848
Expenses									
Responsible Entity fees		49,842	299,480	380,944	473,230	875,416	1,010,058	95,687	173,321
Interest expense		-	112,270	838	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		49,842	411,750	381,782	473,230	875,416	1,010,058	95,687	173,321
Profit/(loss) from operating activities		806,096	1,467,178	(17,528,678)	17,425,693	1,440,812	2,542,846	(3,468,718)	113,527
Finance costs									
Distributions to unitholders		828,298	1,469,475	2,217,189	1,513,150	1,767,653	1,935,112	4,346	8,863
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders/									
Total comprehensive income	8	(22,202)	(2,297)	(19,745,867)	15,912,543	(326,841)	607,734	(3,473,064)	104,664

The Statements of Comprehensive Income need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Comprehensive Income for the financial year ended 30 June 2012 (continued)

	Note	OneAnswer - BlackRock Scientific Australian Equity Trust		OneAnswer - BR Asset Allocation Alpha Trust		OneAnswer - BR Balanced Trust		OneAnswer - BR Monthly Income Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		8,774	2,618	15,898	7,278	16,738	45,697	4,717	2,366
Unit trust distribution income		671,625	1,209,343	-	-	6,669,013	7,191,197	3,067,146	4,123,571
Net change in fair value of investments		(2,204,945)	3,257,922	2,148,130	(8,960,345)	(5,154,854)	4,438,014	(4,171,727)	5,989,562
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	-	1	-	6,200	-	-
Net investment income/(loss)		(1,524,546)	4,469,883	2,164,028	(8,953,066)	1,530,897	11,681,108	(1,099,864)	10,115,499
Expenses									
Responsible Entity fees		105,641	150,683	233,276	295,583	208,187	246,013	217,307	311,886
Interest expense		17,727	4,842	-	1,849	5,192	-	9,392	467
Other expenses		-	-	-	-	-	7,092	-	-
Operating expenses before finance costs		123,368	155,525	233,276	297,432	213,379	253,105	226,699	312,353
Profit/(loss) from operating activities		(1,647,914)	4,314,358	1,930,752	(9,250,498)	1,317,518	11,428,003	(1,326,563)	9,803,146
Finance costs									
Distributions to unitholders		562,506	1,056,432	13,294	4,404	6,461,306	6,919,470	3,067,143	1,450
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders/									
Total comprehensive income	8	(2,210,420)	3,257,926	1,917,458	(9,254,902)	(5,143,788)	4,508,533	(4,393,706)	9,801,696

The Statements of Comprehensive Income need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Comprehensive Income for the financial year ended 30 June 2012 (continued)

	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 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		3,997	1,721	2,683	1,452	15,685	22,318	10,561	6,332
Unit trust distribution income		1,202,941	4,781,253	35,385	170,475	3,471,043	2,821,223	1,690,456	1,099,632
Net change in fair value of investments		(1,046,792)	1,358,982	(187,861)	83,470	(9,385,024)	22,094,405	(5,570,851)	1,263,032
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	-	-	49,033	-	-	-
Net investment income/(loss)		160,146	6,141,956	(149,793)	255,397	(5,849,263)	24,937,946	(3,869,834)	2,368,996
Expenses									
Responsible Entity fees		192,942	232,268	29,779	46,402	560,942	632,574	108,739	99,819
Interest expense		7,337	1,659	5,457	2,792	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		200,279	233,927	35,236	49,194	560,942	632,574	108,739	99,819
Profit/(loss) from operating activities		(40,133)	5,908,029	(185,029)	206,203	(6,410,205)	24,305,372	(3,978,573)	2,269,177
Finance costs									
Distributions to unitholders		1,002,401	4,548,786	19,978	129,658	2,974,821	2,209,467	1,592,279	1,043,091
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders/									
Total comprehensive income	8	(1,042,534)	1,359,243	(205,007)	76,545	(9,385,026)	22,095,905	(5,570,852)	1,226,086

The Statements of Comprehensive Income need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Comprehensive Income for the financial year ended 30 June 2012 (continued)

	Note	OneAnswer - Challenger Howard Mortgage Trust		OneAnswer - Challenger Property Trust		OneAnswer - Colonial First State Core Australian Shares Trust		OneAnswer - Colonial First State Global Credit Income Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		42,592	205,792	3,135	3,268	730	424	9,315	8,615
Unit trust distribution income		604,649	7,363,654	1,021,495	865,016	182,957	102,093	3,032,084	3,787,677
Net change in fair value of investments		7,197	(5,455,424)	675,835	(123)	(426,166)	66,417	(1,356,362)	1,421,327
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	-	-	-	-	-	-
Net investment income/(loss)		654,438	2,114,022	1,700,465	868,161	(242,479)	168,934	1,685,037	5,217,619
Expenses									
Responsible Entity fees		84,776	313,364	52,301	68,754	11,904	7,134	163,160	190,339
Interest expense		-	-	24	-	22	12	998	-
Other expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		84,776	313,364	52,325	68,754	11,926	7,146	164,158	190,339
Profit/(loss) from operating activities		569,662	1,800,658	1,648,140	799,407	(254,405)	161,788	1,520,879	5,027,280
Finance costs									
Distributions to unitholders		562,460	1,790,271	970,305	810,213	171,669	95,455	2,875,354	3,621,564
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders/									
Total comprehensive income	8	7,202	10,387	677,835	(10,806)	(426,074)	66,333	(1,354,475)	1,405,716

The Statements of Comprehensive Income need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Comprehensive Income for the financial year ended 30 June 2012 (continued)

	Note	OneAnswer - Colonial First State Imputation Trust		OneAnswer - Fidelity Australian Equities Trust		OneAnswer - Goldman Sachs Income Plus Trust		OneAnswer - Legg Mason Global Multi Sector Bond Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		20,238	20,086	26,465	15,975	3,306	2,536	1,136	585
Unit trust distribution income		3,300,734	3,457,921	4,698,551	2,608,567	748,868	2,022,641	150,983	1,025,310
Net change in fair value of investments		(11,347,954)	7,886,630	(9,054,770)	5,056,324	51,315	(34,016)	559,860	(383,927)
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	-	-	-	-	-	-
Net investment income/(loss)		(8,026,982)	11,364,637	(4,329,754)	7,680,866	803,489	1,991,161	711,979	641,968
Expenses									
Responsible Entity fees		183,865	246,339	379,484	365,588	88,606	126,507	34,570	36,965
Interest expense		-	-	329	-	6,348	485	1,055	252
Other expenses		-	-	-	-	-	1	-	-
Operating expenses before finance costs		183,865	246,339	379,813	365,588	94,954	126,993	35,625	37,217
Profit/(loss) from operating activities		(8,210,847)	11,118,298	(4,709,567)	7,315,278	708,535	1,864,168	676,354	604,751
Finance costs									
Distributions to unitholders		2,979,143	3,231,699	4,648,675	2,396,778	657,215	1,989,914	133,757	1,106,783
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders/									
Total comprehensive income	8	(11,189,990)	7,886,599	(9,358,242)	4,918,500	51,320	(125,746)	542,597	(502,032)

The Statements of Comprehensive Income need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Comprehensive Income for the financial year ended 30 June 2012 (continued)

	Note	OneAnswer - Legg Mason Global Value Equity Trust		OneAnswer - Merlon Australian Share Income Trust		OneAnswer - MFS Global Equity Trust		OneAnswer - OnePath Global Property Securities Fund	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Investment income									
Dividend income		-	-	-	-	-	-	1,076,887	-
Interest income		161	79	3,417	3,503	17,671	8,790	40,522	16,779
Unit trust distribution income		8,824	489	2,210,115	2,786,318	1,094,731	368,130	17,323,133	18,952,207
Net change in fair value of investments		(39,491)	5,370	(3,507,540)	(2,053,124)	20,896	1,825,610	(12,498,136)	9,837,931
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	-	-	-	-	-	-
Net investment income/(loss)		(30,506)	5,938	(1,294,008)	736,697	1,133,298	2,202,530	5,942,406	28,806,917
Expenses									
Responsible Entity fees		1,165	1,233	120,183	147,045	178,858	156,335	500,990	520,715
Interest expense		255	10	782	-	-	-	1,132	-
Other expenses		-	-	-	-	-	-	83,464	-
Operating expenses before finance costs		1,420	1,243	120,965	147,045	178,858	156,335	585,586	520,715
Profit/(loss) from operating activities		(31,926)	4,695	(1,414,973)	589,652	954,440	2,046,195	5,356,820	28,286,202
Finance costs									
Distributions to unitholders		7,813	417	2,092,686	2,642,775	992,529	327,743	16,709,203	18,448,270
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders/									
Total comprehensive income	8	(39,739)	4,278	(3,507,659)	(2,053,123)	(38,089)	1,718,452	(11,352,383)	9,837,932

The Statements of Comprehensive Income need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Comprehensive Income for the financial year ended 30 June 2012 (continued)

	Note	OneAnswer - OnePath Protected AUS 50 Trust		OneAnswer - Perennial Growth Shares Trust		OneAnswer - Perennial Value Shares Trust		OneAnswer - Perpetual Australian Share Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		1,210	828	824	700	61,278	46,627	56,394	57,340
Unit trust distribution income		150,353	110,165	182,379	131,215	11,237,691	8,076,859	20,604,906	10,435,331
Net change in fair value of investments		(278,564)	59,883	(918,597)	180,308	(39,953,724)	4,987,408	(32,915,949)	29,783,655
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	-	-	-	-	-	1
Net investment income/(loss)		(127,001)	170,876	(735,394)	312,223	(28,654,755)	13,110,894	(12,254,649)	40,276,327
Expenses									
Responsible Entity fees		100,598	85,966	20,324	20,242	752,794	871,107	907,788	1,119,913
Interest expense		-	-	616	3	-	-	-	-
Other expenses		-	-	2	-	-	-	-	-
Operating expenses before finance costs		100,598	85,966	20,942	20,245	752,794	871,107	907,788	1,119,913
Profit/(loss) from operating activities		(227,599)	84,910	(756,336)	291,978	(29,407,549)	12,239,787	(13,162,437)	39,156,414
Finance costs									
Distributions to unitholders		50,474	25,031	163,365	119,214	10,546,175	7,252,378	19,753,511	12,430,333
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders/									
Total comprehensive income	8	(278,073)	59,879	(919,701)	172,764	(39,953,724)	4,987,409	(32,915,948)	26,726,081

The Statements of Comprehensive Income need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Comprehensive Income for the financial year ended 30 June 2012 (continued)

	Note	OneAnswer - Perpetual Balanced Growth Trust		OneAnswer - Perpetual International Shares Trust		OneAnswer - Platinum Asia Trust*		OneAnswer - Platinum International Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		26,931	39,570	2,270	4,833	1,557	480	71,241	59,388
Unit trust distribution income		13,537,318	12,301,777	654,450	699,970	90,599	69,292	5,400,486	8,782,380
Net change in fair value of investments		(9,379,712)	7,225,482	(1,083,529)	(1,563,777)	(614,245)	(630,675)	(25,757,656)	(31,388,300)
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	-	-	-	-	-	-
Net investment income/(loss)		4,184,537	19,566,829	(426,809)	(858,974)	(522,089)	(560,903)	(20,285,929)	(22,546,532)
Expenses									
Responsible Entity fees		331,085	417,034	52,287	83,748	14,979	11,836	872,976	1,027,184
Interest expense		4,580	-	362	-	-	-	-	-
Other expenses		-	1	-	1,679	-	-	-	-
Operating expenses before finance costs		335,665	417,035	52,649	85,427	14,979	11,836	872,976	1,027,184
Profit/(loss) from operating activities		3,848,872	19,149,794	(479,458)	(944,401)	(537,068)	(572,739)	(21,158,905)	(23,573,716)
Finance costs									
Distributions to unitholders		13,228,582	11,924,315	607,342	573,642	84,538	44,437	5,460,844	8,831,614
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders/									
Total comprehensive income	8	(9,379,710)	7,225,479	(1,086,800)	(1,518,043)	(621,606)	(617,176)	(26,619,749)	(32,405,330)

The Statements of Comprehensive Income need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

* This Scheme commenced operations in the prior financial year.

Statements of Comprehensive Income for the financial year ended 30 June 2012 (continued)

	Note	OneAnswer - RARE Infrastructure Value Trust		OneAnswer - Schroder Balanced Trust		OneAnswer - Schroder Fixed Income Trust*		OneAnswer - T. Rowe Price Global Equity Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		12,462	3,832	24,932	23,655	39,470	2,110	850	688
Unit trust distribution income		2,982,717	2,627,816	6,756,276	7,183,745	16,230,223	2,500,297	-	-
Net change in fair value of investments		(498,477)	1,948,398	(4,667,934)	6,364,787	(64,088)	(1,242,223)	(277,773)	(79,061)
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	-	-	-	-	-	-
Net investment income/(loss)		2,496,702	4,580,046	2,113,274	13,572,187	16,205,605	1,260,184	(276,923)	(78,373)
Expenses									
Responsible Entity fees		111,724	66,636	372,140	440,123	379,838	43,991	27,680	19,178
Interest expense		-	-	1,134	-	-	-	3	11
Other expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		111,724	66,636	373,274	440,123	379,838	43,991	27,683	19,189
Profit/(loss) from operating activities		2,384,978	4,513,410	1,740,000	13,132,064	15,825,767	1,216,193	(304,606)	(97,562)
Finance costs									
Distributions to unitholders		2,949,462	2,575,230	6,407,931	6,767,280	15,975,689	2,458,457	662	10,612
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders/									
Total comprehensive income	8	(564,484)	1,938,180	(4,667,931)	6,364,784	(149,922)	(1,242,264)	(305,268)	(108,174)

The Statements of Comprehensive Income need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

* This Scheme commenced operations in the prior financial year.

Statements of Comprehensive Income for the financial year ended 30 June 2012 (continued)

	Note	OneAnswer - UBS Balanced Trust		OneAnswer - UBS Defensive Trust		OneAnswer - Vanguard Australian Shares Index Trust		OneAnswer - Vanguard Conservative Index Trust	
		30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		2,649	17,933	1,711	3,368	20,503	63,100	38,093	7,375
Unit trust distribution income		1,092,864	2,588,514	2,076,171	2,627,916	12,727,076	14,485,511	5,930,548	5,081,186
Net change in fair value of investments		(1,831,814)	3,201,520	501,118	887,632	(38,378,070)	20,565,717	2,399,622	(2,635,685)
Security lending income		-	-	-	-	-	-	-	-
Other income		82,750	3,581	50,887	-	-	-	-	-
Net investment income/(loss)		(653,551)	5,811,548	2,629,887	3,518,916	(25,630,491)	35,114,328	8,368,263	2,452,876
Expenses									
Responsible Entity fees		211,938	304,743	144,719	190,037	1,248,772	1,502,478	450,334	224,787
Interest expense		4,582	-	2,034	202	2,957	-	-	-
Other expenses		16,917	3,686	10,350	-	-	-	-	-
Operating expenses before finance costs		233,437	308,429	157,103	190,239	1,251,729	1,502,478	450,334	224,787
Profit/(loss) from operating activities		(886,988)	5,503,119	2,472,784	3,328,677	(26,882,220)	33,611,850	7,917,929	2,228,089
Finance costs									
Distributions to unitholders		948,924	2,294,642	1,971,700	2,441,001	11,492,443	13,046,133	5,517,076	4,873,130
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders/									
Total comprehensive income	8	(1,835,912)	3,208,477	501,084	887,676	(38,374,663)	20,565,717	2,400,853	(2,645,041)

The Statements of Comprehensive Income need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Comprehensive Income for the financial year ended 30 June 2012 (continued)

	Note	OneAnswer - Vanguard Growth Index Trust		OneAnswer - Vanguard High Growth Index Trust		OneAnswer - Vanguard International Shares Index (Hedged) Trust		OneAnswer - Vanguard International Shares Index Trust	
		30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		49,945	13,443	15,760	4,989	4,109	18,203	15,112	16,407
Unit trust distribution income		6,402,191	8,588,557	2,317,577	2,749,290	-	33,163,206	2,038,527	1,802,857
Net change in fair value of investments		(1,567,866)	(5,437,712)	(2,721,667)	(1,702,120)	(1,241,296)	993,140	(2,932,732)	(203,465)
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	-	-	4	-	-	-
Net investment income/(loss)		4,884,270	3,164,288	(388,330)	1,052,159	(1,237,183)	34,174,549	(879,093)	1,615,799
Expenses									
Responsible Entity fees		489,620	216,311	241,177	131,101	454,687	556,173	314,664	297,256
Interest expense		-	-	147	56	4,335	-	411	-
Other expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		489,620	216,311	241,324	131,157	459,022	556,173	315,075	297,256
Profit/(loss) from operating activities		4,394,650	2,947,977	(629,654)	921,002	(1,696,205)	33,618,376	(1,194,168)	1,318,543
Finance costs									
Distributions to unitholders		5,961,177	8,385,691	2,091,356	2,634,234	-	32,628,215	1,755,504	1,532,581
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders/									
Total comprehensive income	8	(1,566,527)	(5,437,714)	(2,721,010)	(1,713,232)	(1,696,205)	990,161	(2,949,672)	(214,038)

The Statements of Comprehensive Income need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Comprehensive Income for the financial year ended 30 June 2012 (continued)

	Note	OneAnswer - Vanguard Property Securities Index Trust		OneAnswer - Walter Scott Global Equity (Hedged) Trust*		OneAnswer - Zurich International Shares Trust		OnePath AJ Mortgage Fund	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		24,025	24,060	7,204	493	42,815	31,320	18,709	19,139
Unit trust distribution income		8,392,374	6,740,228	307,982	2,470,917	4,023,627	1,559,918	161,029	621,319
Net change in fair value of investments		5,838,924	(438,386)	1,057,636	(2,164,589)	(5,587,739)	(4,038,109)	(207,928)	(250,964)
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	-	-	-	-	-	-
Net investment income/(loss)		14,255,323	6,325,902	1,372,822	306,821	(1,521,297)	(2,446,871)	(28,190)	389,494
Expenses									
Responsible Entity fees		366,001	411,857	50,204	9,078	580,347	647,948	72,264	155,726
Interest expense		-	-	-	-	-	-	-	731
Other expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		366,001	411,857	50,204	9,078	580,347	647,948	72,264	156,457
Profit/(loss) from operating activities		13,889,322	5,914,045	1,322,618	297,743	(2,101,644)	(3,094,819)	(100,454)	233,037
Finance costs									
Distributions to unitholders		8,049,408	6,323,657	290,407	2,464,553	3,484,095	1,290,621	104,248	236,265
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders/									
Total comprehensive income	8	5,839,914	(409,612)	1,032,211	(2,166,810)	(5,585,739)	(4,385,440)	(204,702)	(3,228)

The Statements of Comprehensive Income need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

* This Scheme commenced operations in the prior financial year.

Statements of Comprehensive Income for the financial year ended 30 June 2012 (continued)

	Note	OnePath Capital Stable Trust		OnePath Cash Trust		OnePath Diversified Fixed Interest Trust		OnePath Diversified High Yield Trust	
		30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		4,325	3,545	32,331	23,752	6,387	3,391	3,265	2,101
Unit trust distribution income		1,052,175	1,147,551	6,258,998	6,641,454	1,372,232	2,001,346	350,602	1,058,300
Net change in fair value of investments		5,436	339,966	275,864	(16,920)	1,135,231	(275,263)	143,179	416,486
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	-	-	-	-	11,660	-
Net investment income/(loss)		1,061,936	1,491,062	6,567,193	6,648,286	2,513,850	1,729,474	508,706	1,476,887
Expenses									
Responsible Entity fees		248,720	292,561	88,161	113,848	226,387	221,889	168,093	206,562
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	94	-
Operating expenses before finance costs		248,720	292,561	88,161	113,848	226,387	221,889	168,187	206,562
Profit/(loss) from operating activities		813,216	1,198,501	6,479,032	6,534,438	2,287,463	1,507,585	340,519	1,270,325
Finance costs									
Distributions to unitholders		807,103	842,125	6,203,493	7,006,875	1,106,788	1,847,001	217,309	853,830
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders/									
Total comprehensive income	8	6,113	356,376	275,539	(472,437)	1,180,675	(339,416)	123,210	416,495

The Statements of Comprehensive Income need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Comprehensive Income for the financial year ended 30 June 2012 (continued)

	Note	OnePath Global Emerging Markets Share Trust		OnePath Managed Growth Trust		OnePath Mortgage Trust No.2		OnePath Select Leaders Trust	
		30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		8,997	9,802	18,576	17,072	48,387	59,251	10,322	8,353
Unit trust distribution income		818,396	756,491	3,513,534	4,219,987	2,021,788	7,788,792	2,041,662	3,539,213
Net change in fair value of investments		(8,464,128)	(1,197,795)	(5,571,098)	4,056,104	(2,602,394)	(3,153,246)	(5,933,823)	1,801,100
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	-	-	-	-	-	-
Net investment income/(loss)		(7,636,735)	(431,502)	(2,038,988)	8,293,163	(532,219)	4,694,797	(3,881,839)	5,348,666
Expenses									
Responsible Entity fees		289,701	445,031	102,200	117,198	766,367	1,766,760	314,653	366,684
Interest expense		-	-	-	-	-	9,092	-	-
Other expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		289,701	445,031	102,200	117,198	766,367	1,775,852	314,653	366,684
Profit/(loss) from operating activities		(7,926,436)	(876,533)	(2,141,188)	8,175,965	(1,298,586)	2,918,945	(4,196,492)	4,981,982
Finance costs									
Distributions to unitholders		619,752	539,753	3,429,638	4,075,788	1,295,110	3,046,974	1,753,875	3,075,648
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders/									
Total comprehensive income	8	(8,546,188)	(1,416,286)	(5,570,826)	4,100,177	(2,593,696)	(128,029)	(5,950,367)	1,906,334

The Statements of Comprehensive Income need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Comprehensive Income for the financial year ended 30 June 2012 (continued)

	Note	OnePath Sustainable Investments - Australian Share Trust		OptiMix Australian Fixed Interest Trust		OptiMix Australian Share Trust		OptiMix Balanced Trust	
		30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		1,109	810	2,119	1,176	7,118	5,630	31,283	25,636
Unit trust distribution income		181,478	161,005	606,373	708,002	1,394,877	2,322,610	4,106,346	8,644,412
Net change in fair value of investments		(465,568)	443,206	439,854	(59,308)	(4,145,855)	1,648,638	(6,592,818)	2,637,240
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	-	-	-	-	-	-
Net investment income/(loss)		(282,981)	605,021	1,048,346	649,870	(2,743,860)	3,976,878	(2,455,189)	11,307,288
Expenses									
Responsible Entity fees		30,066	43,774	234,578	263,614	842,708	1,161,157	3,136,943	4,163,291
Interest expense		-	-	33	101	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		30,066	43,774	234,611	263,715	842,708	1,161,157	3,136,943	4,163,291
Profit/(loss) from operating activities		(313,047)	561,247	813,735	386,155	(3,586,568)	2,815,721	(5,592,132)	7,143,997
Finance costs									
Distributions to unitholders		152,445	118,034	455,267	445,522	556,955	1,167,077	992,116	4,506,749
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders/									
Total comprehensive income	8	(465,492)	443,213	358,468	(59,367)	(4,143,523)	1,648,644	(6,584,248)	2,637,248

The Statements of Comprehensive Income need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Comprehensive Income for the financial year ended 30 June 2012 (continued)

	Note	OptiMix Conservative Trust		OptiMix Enhanced Cash Trust		OptiMix Geared Australian Share Trust		OptiMix Global Emerging Markets Share Trust	
		30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		7,141	5,480	469	255	3,017	2,801	1,485	1,161
Unit trust distribution income		1,029,698	2,170,266	67,682	148,097	344,793	809,375	58,828	89,505
Net change in fair value of investments		(196,396)	(72,549)	8,075	7,291	(3,207,003)	840,459	(1,015,743)	(370,556)
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	-	-	-	-	-	-
Net investment income/(loss)		840,443	2,103,197	76,226	155,643	(2,859,193)	1,652,635	(955,430)	(279,890)
Expenses									
Responsible Entity fees		691,442	842,970	39,788	63,047	368,515	583,330	183,906	234,134
Interest expense		-	-	6	195	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		691,442	842,970	39,794	63,242	368,515	583,330	183,906	234,134
Profit/(loss) from operating activities		149,001	1,260,227	36,432	92,401	(3,227,708)	1,069,305	(1,139,336)	(514,024)
Finance costs									
Distributions to unitholders		343,504	1,332,767	29,473	85,103	5,530	99,044	1,000	2,810
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders/									
Total comprehensive income	8	(194,503)	(72,540)	6,959	7,298	(3,233,238)	970,261	(1,140,336)	(516,834)

The Statements of Comprehensive Income need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Comprehensive Income for the financial year ended 30 June 2012 (continued)

	Note	OptiMix Global Share Trust		OptiMix Global Smaller Companies Share Trust		OptiMix Growth Trust		OptiMix High Growth Trust	
		30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	-	-
Interest income		1,983	1,275	970	640	7,370	5,834	2,939	2,228
Unit trust distribution income		85,353	161,313	24,282	60,046	843,921	1,842,169	278,334	567,443
Net change in fair value of investments		(324,740)	423,766	(265,757)	343,035	(2,010,214)	751,754	(909,008)	380,035
Security lending income		-	-	-	-	-	-	-	-
Other income		12	12,010	-	9,561	-	-	146	-
Net investment income/(loss)		(237,392)	598,364	(240,505)	413,282	(1,158,923)	2,599,757	(627,589)	949,706
Expenses									
Responsible Entity fees		223,522	287,845	113,434	132,980	750,167	957,983	303,706	372,085
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		223,522	287,845	113,434	132,980	750,167	957,983	303,706	372,085
Profit/(loss) from operating activities		(460,914)	310,519	(353,939)	280,302	(1,909,090)	1,641,774	(931,295)	577,621
Finance costs									
Distributions to unitholders		1,272	4,231	-	-	99,071	890,015	12,245	197,727
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders/									
Total comprehensive income	8	(462,186)	306,288	(353,939)	280,302	(2,008,161)	751,759	(943,540)	379,894

The Statements of Comprehensive Income need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Comprehensive Income for the financial year ended 30 June 2012 (continued)

	Note	OptiMix Moderate Trust		OptiMix Property Securities Trust		Property Securities Trust		Tax Effective Income Trust	
		30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	-	-	-	-	23,740,286	28,167,699
Interest income		6,272	4,667	1,342	1,135	6,411	7,137	4,240,253	7,635,668
Unit trust distribution income		887,881	1,838,482	448,002	481,940	1,507,340	2,287,090	15,261,072	16,320,347
Net change in fair value of investments		(634,427)	82,824	27,425	(16,616)	(642,620)	(399,540)	(45,915,313)	45,465,629
Security lending income		-	-	-	-	-	-	168,103	105,278
Other income		-	-	-	-	-	1	601,243	204,957
Net investment income/(loss)		259,726	1,925,973	476,769	466,459	871,131	1,894,688	(1,904,356)	97,899,578
Expenses									
Responsible Entity fees		610,132	742,885	179,535	289,050	317,612	427,777	9,463,007	12,641,445
Interest expense		-	-	-	-	-	-	-	5,248
Other expenses		-	-	-	-	2	-	793,076	1,036,261
Operating expenses before finance costs		610,132	742,885	179,535	289,050	317,614	427,777	10,256,083	13,682,954
Profit/(loss) from operating activities		(350,406)	1,183,088	297,234	177,409	553,517	1,466,911	(12,160,439)	84,216,624
Finance costs									
Distributions to unitholders		282,349	1,100,257	269,169	424,410	1,196,007	1,710,831	29,456,670	41,560,308
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders/									
Total comprehensive income	8	(632,755)	82,831	28,065	(247,001)	(642,490)	(243,920)	(41,617,109)	42,656,316

The Statements of Comprehensive Income need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Financial Position as at 30 June 2012

	Note	ANZ Equity Imputation Trust		ANZ Equity Trust No 1		ANZ Mortgage Fund		ANZ OA AXA Global Equity Value Trust [†]	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Assets									
Cash and cash equivalents	4	62,807	145,034	230,220	94,504	2,200,303	3,380,499	239,466	23,016
Receivables	5	224,154	226,155	56,040	185,249	5,991	4,160,415	10,718	850,781
Financial assets held at fair value through profit and loss	6.1	13,575,432	16,509,401	22,806,571	25,584,300	57,361,554	135,330,736	58,172,251	94,940,874
Total assets		13,862,393	16,880,590	23,092,831	25,864,053	59,567,848	142,871,650	58,422,435	95,814,671
Liabilities									
Bank overdraft	4	-	-	-	-	-	-	-	-
Payables	7	12,556	19,315	5,914	8,873	-	131,252	14,588	30,179
Distribution payable		183,945	174,202	41,669	162,933	-	27,041,949	-	9,609
Financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		196,501	193,517	47,583	171,806	-	27,173,201	14,588	39,788
Net assets attributable to unitholders		13,665,892	16,687,073	23,045,248	25,692,247	59,567,848	115,698,449	58,407,847	95,774,883
Represented by:									
Net assets attributable to unitholders at redemption price		13,665,892	16,687,073	23,045,248	25,692,247	59,567,848	115,698,449	58,407,847	95,774,883
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders	8	13,665,892	16,687,073	23,045,248	25,692,247	59,567,848	115,698,449	58,407,847	95,774,883

The Statements of Financial Position need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

† This Scheme was the Parent Scheme in a consolidated Economic Entity in the comparative period. Comparative results are consolidated results.

Statements of Financial Position as at 30 June 2012 (continued)

	Note	ANZ OA Capital International Global Equities (Hedged) Trust		ANZ OA Investors Mutual Australian Share Trust		ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Australian Share Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Assets									
Cash and cash equivalents	4	177,245	316,484	395,563	287,866	1,616,413	199,931	555,872	102,035
Receivables	5	300,486	6,828,477	1,299,305	2,569,021	723,575	2,427,055	260,632	900,412
Financial assets held at fair value through profit and loss	6.1	30,472,953	35,502,389	40,697,777	47,492,518	88,455,869	124,791,320	92,553,161	118,022,091
Total assets		30,950,684	42,647,350	42,392,645	50,349,405	90,795,857	127,418,306	93,369,665	119,024,538
Liabilities									
Bank overdraft	4	-	-	-	-	-	-	-	-
Payables	7	6,086	11,841	8,818	16,872	21,246	40,343	38,491	64,040
Distribution payable		266,686	8,525,553	1,238,620	1,951,963	1,785,933	2,530,992	191,861	686,091
Financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	502,434	-	-
Total liabilities (excluding net assets attributable to unitholders)		272,772	8,537,394	1,247,438	1,968,835	1,807,179	3,073,769	230,352	750,131
Net assets attributable to unitholders		30,677,912	34,109,956	41,145,207	48,380,570	88,988,678	124,344,537	93,139,313	118,274,407
Represented by:									
Net assets attributable to unitholders at redemption price		30,677,912	34,109,956	41,145,207	48,380,570	88,988,678	124,344,537	93,139,313	118,274,407
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders	8	30,677,912	34,109,956	41,145,207	48,380,570	88,988,678	124,344,537	93,139,313	118,274,407

The Statements of Financial Position need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Financial Position as at 30 June 2012 (continued)

	Note	ANZ OA OnePath Balanced Trust		ANZ OA OnePath Cash Trust		ANZ OA OnePath Conservative Trust		ANZ OA OnePath Diversified Fixed Interest Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Assets									
Cash and cash equivalents	4	53,985	2,692,780	760,609	751,977	1,244,780	1,147,586	121,755	141,286
Receivables	5	1,636,956	7,535,043	319,025	767,346	2,772,542	7,452,996	179,608	734,792
Financial assets held at fair value through profit and loss	6.1	206,941,732	296,541,122	75,747,870	74,391,957	263,618,924	296,791,336	15,526,055	15,062,362
Total assets		208,632,673	306,768,945	76,827,504	75,911,280	267,636,246	305,391,918	15,827,418	15,938,440
Liabilities									
Bank overdraft	4	-	-	-	-	-	-	-	-
Payables	7	104,191	177,691	4,805	7,385	93,028	159,830	13,763	19,790
Distribution payable		1,156,280	6,955,650	334,748	942,605	2,376,576	7,887,729	111,067	395,351
Financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	375	167,606	-	-
Total liabilities (excluding net assets attributable to unitholders)		1,260,471	7,133,341	339,553	949,990	2,469,979	8,215,165	124,830	415,141
Net assets attributable to unitholders		207,372,202	299,635,604	76,487,951	74,961,290	265,166,267	297,176,753	15,702,588	15,523,299
Represented by:									
Net assets attributable to unitholders at redemption price		207,372,202	299,635,604	76,487,951	74,961,290	265,166,267	297,176,753	15,702,588	15,523,299
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders	8	207,372,202	299,635,604	76,487,951	74,961,290	265,166,267	297,176,753	15,702,588	15,523,299

The Statements of Financial Position need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Financial Position as at 30 June 2012 (continued)

	Note	ANZ OA OnePath High Growth Trust		ANZ OA OnePath Income Plus Trust		ANZ OA OnePath Income Trust		ANZ OA OnePath Managed Growth Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Assets									
Cash and cash equivalents	4	41,299	123,694	919,985	493,575	137,295	180,261	5,160,423	7,629,187
Receivables	5	211,408	171,946	1,298,260	6,364,783	615,890	1,483,747	5,955,952	20,055,211
Financial assets held at fair value through profit and loss	6.1	14,077,034	15,380,512	109,402,138	265,997,796	44,215,159	40,260,353	755,521,773	766,050,636
Total assets		14,329,741	15,676,152	111,620,383	272,856,154	44,968,344	41,924,361	766,638,148	793,735,034
Liabilities									
Bank overdraft	4	-	-	-	-	-	-	-	-
Payables	7	3,538	6,366	218,433	684,229	66,930	108,618	63,003	87,255
Distribution payable		191,400	212,933	-	51,427,849	766,367	1,613,092	5,759,723	19,484,012
Financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	3,926	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		194,938	219,299	218,433	52,112,078	837,223	1,721,710	5,822,726	19,571,267
Net assets attributable to unitholders		14,134,803	15,456,853	111,401,950	220,744,076	44,131,121	40,202,651	760,815,422	774,163,767
Represented by:									
Net assets attributable to unitholders at redemption price		14,134,803	15,456,853	111,401,950	220,744,076	44,131,121	40,202,651	760,815,422	774,163,767
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders	8	14,134,803	15,456,853	111,401,950	220,744,076	44,131,121	40,202,651	760,815,422	774,163,767

The Statements of Financial Position need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Financial Position as at 30 June 2012 (continued)

	Note	ANZ OA OnePath Mortgage Trust		ANZ OA OnePath Tax Effective Income Trust		ANZ OA OptiMix Australian Fixed Interest Trust		ANZ OA OptiMix Australian Share Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Assets									
Cash and cash equivalents	4	918,891	1,171,393	229,533	411,442	205,140	91,177	117,562	68,672
Receivables	5	2,670	6,436,986	1,363,479	3,535,206	171,954	471,172	76,847	1,213,590
Financial assets held at fair value through profit and loss	6.1	88,338,175	209,037,180	93,644,347	179,253,037	8,883,506	11,426,898	24,724,133	38,085,363
Total assets		89,259,736	216,645,559	95,237,359	183,199,685	9,260,600	11,989,247	24,918,542	39,367,625
Liabilities									
Bank overdraft	4	-	-	-	-	-	-	-	-
Payables	7	-	322,341	196,915	364,800	18,912	31,927	55,929	114,454
Distribution payable		-	41,197,024	650,356	2,239,079	155,095	377,439	98,352	857,804
Financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		-	41,519,365	847,271	2,603,879	174,007	409,366	154,281	972,258
Net assets attributable to unitholders		89,259,736	175,126,194	94,390,088	180,595,806	9,086,593	11,579,881	24,764,261	38,395,367
Represented by:									
Net assets attributable to unitholders at redemption price		89,259,736	175,126,194	94,390,088	180,595,806	9,086,593	11,579,881	24,764,261	38,395,367
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders	8	89,259,736	175,126,194	94,390,088	180,595,806	9,086,593	11,579,881	24,764,261	38,395,367

The Statements of Financial Position need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Financial Position as at 30 June 2012 (continued)

	Note	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 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Assets									
Cash and cash equivalents	4	149,192	393,983	67,948	69,378	4,426	20,003	165,991	-
Receivables	5	466,463	2,560,188	119,501	192,831	21,284	81,495	665,005	2,700,406
Financial assets held at fair value through profit and loss	6.1	32,348,728	50,796,518	8,343,460	11,891,480	2,831,896	5,032,797	47,465,776	67,610,304
Total assets		32,964,383	53,750,689	8,530,909	12,153,689	2,857,606	5,134,295	48,296,772	70,310,710
Liabilities									
Bank overdraft	4	-	-	-	-	-	-	-	185,876
Payables	7	69,584	146,245	20,360	36,997	7,946	16,093	107,991	164,228
Distribution payable		221,934	2,112,750	-	3,805	-	-	45,983	1,868,868
Financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		291,518	2,258,995	20,360	40,802	7,946	16,093	153,974	2,218,972
Net assets attributable to unitholders		32,672,865	51,491,694	8,510,549	12,112,887	2,849,660	5,118,202	48,142,798	68,091,738
Represented by:									
Net assets attributable to unitholders at redemption price		32,672,865	51,491,694	8,510,549	12,112,887	2,849,660	5,118,202	48,142,798	68,091,738
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders	8	32,672,865	51,491,694	8,510,549	12,112,887	2,849,660	5,118,202	48,142,798	68,091,738

The Statements of Financial Position need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Financial Position as at 30 June 2012 (continued)

	Note	ANZ OA OptiMix High Growth Trust		ANZ OA OptiMix Moderate Trust		ANZ OA OptiMix Property Securities Trust		ANZ OA Perpetual Australian Share Trust [†]	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Assets									
Cash and cash equivalents	4	38,511	76,361	172,444	146,937	11,751	48,795	3,626,399	402,191
Receivables	5	126,377	754,492	852,884	3,728,460	107,464	199,536	39,980,442	23,571,058
Financial assets held at fair value through profit and loss	6.1	16,437,606	23,674,438	45,273,978	74,254,559	5,472,447	7,273,051	498,877,669	697,756,997
Total assets		16,602,494	24,505,291	46,299,306	78,129,956	5,591,662	7,521,382	542,484,510	721,730,246
Liabilities									
Bank overdraft	4	-	-	-	-	-	-	-	-
Payables	7	38,209	73,231	105,524	219,195	12,398	22,471	116,813	213,609
Distribution payable		698	375,211	216,681	3,084,065	117,255	225,279	39,105,912	10,181,394
Financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		38,907	448,442	322,205	3,303,260	129,653	247,750	39,222,725	10,395,003
Net assets attributable to unitholders		16,563,587	24,056,849	45,977,101	74,826,696	5,462,009	7,273,632	503,261,785	711,335,243
Represented by:									
Net assets attributable to unitholders at redemption price		16,563,587	24,056,849	45,977,101	74,826,696	5,462,009	7,273,632	503,261,785	711,335,243
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders	8	16,563,587	24,056,849	45,977,101	74,826,696	5,462,009	7,273,632	503,261,785	711,335,243

The Statements of Financial Position need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

† This Scheme was the Parent Scheme in a consolidated Economic Entity in the comparative period. Comparative results are consolidated results.

Statements of Financial Position as at 30 June 2012 (continued)

		ANZ OA Schroder Australian Equity Trust		ANZ OA UBS Diversified Fixed Income Trust		ANZ OneAnswer - BR Scientific Australian Equity Trust		ANZ OneAnswer - BR Scientific International Equity Trust	
	Note	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Assets									
Cash and cash equivalents	4	1,090,938	1,476,204	649,037	919,230	278,279	48,558	93,621	48,936
Receivables	5	1,178,994	1,186,645	3,442,944	975,251	686,116	1,182,619	98,242	297,086
Financial assets held at fair value through profit and loss	6.1	104,806,412	106,943,831	71,953,178	61,832,227	40,282,098	54,110,979	9,199,965	11,397,014
Total assets		107,076,344	109,606,680	76,045,159	63,726,708	41,246,493	55,342,156	9,391,828	11,743,036
Liabilities									
Bank overdraft	4	-	-	-	-	-	-	-	-
Payables	7	30,016	46,229	13,552	22,526	11,674	22,453	2,422	3,321
Distribution payable		981,290	946,201	7,936,371	908,600	661,400	788,560	80,199	197,849
Financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		1,011,306	992,430	7,949,923	931,126	673,074	811,013	82,621	201,170
Net assets attributable to unitholders		106,065,038	108,614,250	68,095,236	62,795,582	40,573,419	54,531,143	9,309,207	11,541,866
Represented by:									
Net assets attributable to unitholders at redemption price		106,065,038	108,614,250	68,095,236	62,795,582	40,573,419	54,531,143	9,309,207	11,541,866
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders	8	106,065,038	108,614,250	68,095,236	62,795,582	40,573,419	54,531,143	9,309,207	11,541,866

The Statements of Financial Position need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Financial Position as at 30 June 2012 (continued)

	Note	ANZ Property Securities Trust		Australian Share Trust		Balanced Trust		Blue Chip Imputation Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Assets									
Cash and cash equivalents	4	579,176	798,003	746,699	31,521	1,329,549	2,729,519	1,566,162	2,919,716
Receivables	5	2,470,232	1,626,551	237,016	3,621,874	1,589,460	5,704,758	4,074,587	4,686,036
Financial assets held at fair value through profit and loss	6.1	80,782,562	96,150,285	84,587,996	496,658,299	207,113,900	225,966,742	240,476,854	333,607,469
Total assets		83,831,970	98,574,839	85,571,711	500,311,694	210,032,909	234,401,019	246,117,603	341,213,221
Liabilities									
Bank overdraft	4	-	-	-	-	-	-	-	-
Payables	7	28,171	41,730	50,906	88,507	79,421	131,512	238,974	425,698
Distribution payable		2,351,142	1,427,147	155,037	3,342,999	1,318,653	5,307,389	3,152,439	3,446,286
Financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		2,379,313	1,468,877	205,943	3,431,506	1,398,074	5,438,901	3,391,413	3,871,984
Net assets attributable to unitholders		81,452,657	97,105,962	85,365,768	496,880,188	208,634,835	228,962,118	242,726,190	337,341,237
Represented by:									
Net assets attributable to unitholders at redemption price		81,452,657	97,105,962	85,365,768	496,880,188	208,634,835	228,962,118	242,726,190	337,341,237
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders	8	81,452,657	97,105,962	85,365,768	496,880,188	208,634,835	228,962,118	242,726,190	337,341,237

The Statements of Financial Position need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Financial Position as at 30 June 2012 (continued)

	Note	Heine Property Securities Fund		High Growth Trust		Income Plus Trust		Monthly Income Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Assets									
Cash and cash equivalents	4	218,186	173,736	2,597	60,099	386,767	301,141	101,497	162,726
Receivables	5	651,745	345,507	73,277	77,274	258,819	1,281,606	873	2,499,631
Financial assets held at fair value through profit and loss	6.1	21,588,996	20,846,876	4,481,229	6,576,949	22,520,866	54,230,313	34,587,105	81,390,905
Total assets		22,458,927	21,366,119	4,557,103	6,714,322	23,166,452	55,813,060	34,689,475	84,053,262
Liabilities									
Bank overdraft	4	-	-	-	-	-	-	-	-
Payables	7	10,733	14,085	3,018	5,333	45,336	140,193	-	8,233
Distribution payable		568,336	322,810	47,816	77,775	-	10,361,273	-	16,203,204
Financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		579,069	336,895	50,834	83,108	45,336	10,501,466	-	16,211,437
Net assets attributable to unitholders		21,879,858	21,029,224	4,506,269	6,631,214	23,121,116	45,311,594	34,689,475	67,841,825
Represented by:									
Net assets attributable to unitholders at redemption price		21,879,858	21,029,224	4,506,269	6,631,214	23,121,116	45,311,594	34,689,475	67,841,825
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders	8	21,879,858	21,029,224	4,506,269	6,631,214	23,121,116	45,311,594	34,689,475	67,841,825

The Statements of Financial Position need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Financial Position as at 30 June 2012 (continued)

	Note	OneAnswer - AMP Capital Enhanced Yield Trust		OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		OneAnswer - ANZ Cash Advantage	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Assets									
Cash and cash equivalents	4	1,029,089	1,008,285	6,520	52,088	18,389	47,374	67,436,035	47,382,658
Receivables	5	21,477	8,400,635	51,906	142,643	13	91,147	201,565	208,578
Financial assets held at fair value through profit and loss	6.1	12,766,746	16,783,853	4,581,157	6,574,770	3,942,953	4,933,878	-	-
Total assets		13,817,312	26,192,773	4,639,583	6,769,501	3,961,355	5,072,399	67,637,600	47,591,236
Liabilities									
Bank overdraft	4	-	-	-	-	-	-	-	-
Payables	7	21,008	50,586	2,233	4,822	1,217	1,840	105,476	72,875
Distribution payable		343,224	8,243,939	35,798	115,256	-	76,341	201,034	184,771
Financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		364,232	8,294,525	38,031	120,078	1,217	78,181	306,510	257,646
Net assets attributable to unitholders		13,453,080	17,898,248	4,601,552	6,649,423	3,960,138	4,994,218	67,331,090	47,333,590
Represented by:									
Net assets attributable to unitholders at redemption price		13,453,080	17,898,248	4,601,552	6,649,423	3,960,138	4,994,218	67,331,090	47,333,590
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders	8	13,453,080	17,898,248	4,601,552	6,649,423	3,960,138	4,994,218	67,331,090	47,333,590

The Statements of Financial Position need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Financial Position as at 30 June 2012 (continued)

	Note	OneAnswer - ANZ Flexible Term Deposit Fund		OneAnswer - Ausbil Australian Emerging Leaders Trust		OneAnswer - AXA Australian Property Trust		OneAnswer - AXA Global Equity Value Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Assets									
Cash and cash equivalents	4	17,630,911	29,667,970	462,432	-	1,327,703	1,013,296	75,774	428,328
Receivables	5	51,084	113,581	1,466,459	1,512,417	667,604	725,657	5,429	14,357
Financial assets held at fair value through profit and loss	6.1	-	-	81,351,083	113,090,348	37,736,954	41,437,617	16,495,972	30,630,018
Total assets		17,681,995	29,781,551	83,279,974	114,602,765	39,732,261	43,176,570	16,577,175	31,072,703
Liabilities									
Bank overdraft	4	-	-	-	3,384	-	-	-	-
Payables	7	4,198	27,852	25,242	46,970	68,189	93,902	6,335	13,597
Distribution payable		50,773	94,312	1,222,337	553,538	429,811	451,245	4,346	8,863
Financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		54,971	122,164	1,247,579	603,892	498,000	545,147	10,681	22,460
Net assets attributable to unitholders		17,627,024	29,659,387	82,032,395	113,998,873	39,234,261	42,631,423	16,566,494	31,050,243
Represented by:									
Net assets attributable to unitholders at redemption price		17,627,024	29,659,387	82,032,395	113,998,873	39,234,261	42,631,423	16,566,494	31,050,243
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders	8	17,627,024	29,659,387	82,032,395	113,998,873	39,234,261	42,631,423	16,566,494	31,050,243

The Statements of Financial Position need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Financial Position as at 30 June 2012 (continued)

	Note	OneAnswer - BlackRock Scientific Australian Equity Trust		OneAnswer - BR Asset Allocation Alpha Trust		OneAnswer - BR Balanced Trust		OneAnswer - BR Monthly Income Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Assets									
Cash and cash equivalents	4	105,397	-	816,552	200,571	959,953	461,128	-	15,182
Receivables	5	177,071	704,901	9,018	428,412	6,674,507	6,658,306	676,685	874,418
Financial assets held at fair value through profit and loss	6.1	10,340,082	24,597,653	75,905,735	68,041,198	126,008,305	149,512,907	35,633,742	58,235,448
Total assets		10,622,550	25,302,554	76,731,305	68,670,181	133,642,765	156,632,341	36,310,427	59,125,048
Liabilities									
Bank overdraft	4	-	168,535	-	-	-	-	71,478	-
Payables	7	7,750	12,959	17,101	24,474	15,484	24,211	13,843	23,151
Distribution payable		153,934	348,884	6,751	1,911	6,457,263	9,032,141	169,190	326,617
Financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		161,684	530,378	23,852	26,385	6,472,747	9,056,352	254,511	349,768
Net assets attributable to unitholders		10,460,866	24,772,176	76,707,453	68,643,796	127,170,018	147,575,989	36,055,916	58,775,280
Represented by:									
Net assets attributable to unitholders at redemption price		10,460,866	24,772,176	76,707,453	68,643,796	127,170,018	147,575,989	36,055,916	58,775,280
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders	8	10,460,866	24,772,176	76,707,453	68,643,796	127,170,018	147,575,989	36,055,916	58,775,280

The Statements of Financial Position need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Financial Position as at 30 June 2012 (continued)

	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 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Assets									
Cash and cash equivalents	4	303,520	198,979	-	-	748,719	1,361,460	585,149	554,624
Receivables	5	672,964	4,482,097	116,683	261,184	1,648,218	1,291,511	681,676	314,354
Financial assets held at fair value through profit and loss	6.1	40,055,226	47,285,967	3,393,862	7,325,397	107,013,394	129,538,056	46,501,084	44,019,098
Total assets		41,031,710	51,967,043	3,510,545	7,586,581	109,410,331	132,191,027	47,767,909	44,888,076
Liabilities									
Bank overdraft	4	-	-	54,020	79,267	-	-	-	-
Payables	7	14,928	17,260	2,318	3,831	39,954	65,107	8,387	11,738
Distribution payable		583,457	4,071,758	19,978	114,375	1,405,115	929,862	628,368	493,790
Financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		598,385	4,089,018	76,316	197,473	1,445,069	994,969	636,755	505,528
Net assets attributable to unitholders		40,433,325	47,878,025	3,434,229	7,389,108	107,965,262	131,196,058	47,131,154	44,382,548
Represented by:									
Net assets attributable to unitholders at redemption price		40,433,325	47,878,025	3,434,229	7,389,108	107,965,262	131,196,058	47,131,154	44,382,548
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders	8	40,433,325	47,878,025	3,434,229	7,389,108	107,965,262	131,196,058	47,131,154	44,382,548

The Statements of Financial Position need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Financial Position as at 30 June 2012 (continued)

	Note	OneAnswer - Challenger Howard Mortgage Trust		OneAnswer - Challenger Property Trust		OneAnswer - Colonial First State Core Australian Shares Trust		OneAnswer - Colonial First State Global Credit Income Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Assets									
Cash and cash equivalents	4	526,669	559,529	-	149,703	135,630	-	672,600	616,263
Receivables	5	14,507	5,592,958	1,254,846	233,836	82,226	72,260	481,884	870,355
Financial assets held at fair value through profit and loss	6.1	6,152,354	19,047,464	38,916,236	15,934,582	5,260,134	3,903,457	57,817,557	58,400,049
Total assets		6,693,530	25,199,951	40,171,082	16,318,121	5,477,990	3,975,717	58,972,041	59,886,667
Liabilities									
Bank overdraft	4	-	-	380,864	-	-	3,229	-	-
Payables	7	3,341	16,457	4,090	6,137	1,295	827	12,647	15,667
Distribution payable		10,918	5,577,172	463,772	218,158	75,359	47,730	462,533	862,047
Financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		14,259	5,593,629	848,726	224,295	76,654	51,786	475,180	877,714
Net assets attributable to unitholders		6,679,271	19,606,322	39,322,356	16,093,826	5,401,336	3,923,931	58,496,861	59,008,953
Represented by:									
Net assets attributable to unitholders at redemption price		6,679,271	19,606,322	39,322,356	16,093,826	5,401,336	3,923,931	58,496,861	59,008,953
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders	8	6,679,271	19,606,322	39,322,356	16,093,826	5,401,336	3,923,931	58,496,861	59,008,953

The Statements of Financial Position need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Financial Position as at 30 June 2012 (continued)

	Note	OneAnswer - Colonial First State Imputation Trust		OneAnswer - Fidelity Australian Equities Trust		OneAnswer - Goldman Sachs Income Plus Trust		OneAnswer - Legg Mason Global Multi Sector Bond Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Assets									
Cash and cash equivalents	4	421,717	1,066,712	1,350,546	921,113	71,638	-	52,225	21,062
Receivables	5	550,568	642,316	1,998,133	1,572,151	254,546	1,377,078	201,278	907,538
Financial assets held at fair value through profit and loss	6.1	81,337,104	105,136,840	121,616,108	102,109,316	19,217,344	24,850,587	9,795,230	6,744,273
Total assets		82,309,389	106,845,868	124,964,787	104,602,580	19,543,528	26,227,665	10,048,733	7,672,873
Liabilities									
Bank overdraft	4	-	-	-	-	-	174,973	-	-
Payables	7	12,902	22,878	30,253	40,832	6,127	12,641	1,885	4,081
Distribution payable		345,184	577,876	2,201,500	1,083,045	234,262	1,177,343	133,757	976,178
Financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		358,086	600,754	2,231,753	1,123,877	240,389	1,364,957	135,642	980,259
Net assets attributable to unitholders		81,951,303	106,245,114	122,733,034	103,478,703	19,303,139	24,862,708	9,913,091	6,692,614
Represented by:									
Net assets attributable to unitholders at redemption price		81,951,303	106,245,114	122,733,034	103,478,703	19,303,139	24,862,708	9,913,091	6,692,614
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders	8	81,951,303	106,245,114	122,733,034	103,478,703	19,303,139	24,862,708	9,913,091	6,692,614

The Statements of Financial Position need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Financial Position as at 30 June 2012 (continued)

	Note	OneAnswer - Legg Mason Global Value Equity Trust		OneAnswer - Merlon Australian Share Income Trust		OneAnswer - MFS Global Equity Trust		OneAnswer - OnePath Global Property Securities Fund	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Assets									
Cash and cash equivalents	4	2,028	1,509	257,862	134,052	1,163,742	571,907	2,002,236	720,361
Receivables	5	10,274	2,433	723,778	1,711,477	1,101,403	701,566	642,747	5,404,867
Financial assets held at fair value through profit and loss	6.1	545,267	383,193	27,991,899	26,701,034	79,576,137	63,094,903	475,201,037	106,744,193
Total assets		557,569	387,135	28,973,539	28,546,563	81,841,282	64,368,376	477,846,020	112,869,421
Liabilities									
Bank overdraft	4	-	-	-	-	-	-	-	-
Payables	7	115	145	9,164	14,355	14,744	17,501	1,046,560	57,309
Distribution payable		6,138	-	694,443	1,470,772	992,529	327,743	533,702	18,047,031
Financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	354,765,204	-
Total liabilities (excluding net assets attributable to unitholders)		6,253	145	703,607	1,485,127	1,007,273	345,244	356,345,466	18,104,340
Net assets attributable to unitholders		551,316	386,990	28,269,932	27,061,436	80,834,009	64,023,132	121,500,554	94,765,081
Represented by:									
Net assets attributable to unitholders at redemption price		551,316	386,990	28,269,932	27,061,436	80,834,009	64,023,132	121,591,207	94,765,081
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	(90,653)	-
Total net assets attributable to unitholders	8	551,316	386,990	28,269,932	27,061,436	80,834,009	64,023,132	121,500,554	94,765,081

The Statements of Financial Position need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Financial Position as at 30 June 2012 (continued)

	Note	OneAnswer - OnePath Protected AUS 50 Trust		OneAnswer - Perennial Growth Shares Trust		OneAnswer - Perennial Value Shares Trust		OneAnswer - Perpetual Australian Share Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Assets									
Cash and cash equivalents	4	53,880	35,005	53,097	58,317	2,057,057	1,586,736	738,806	2,404,634
Receivables	5	153,509	114,927	57,788	69,335	5,273,199	4,829,186	15,187,359	4,791,257
Financial assets held at fair value through profit and loss	6.1	5,193,707	4,651,083	6,094,133	5,506,004	237,657,579	248,638,189	190,644,710	284,250,149
Total assets		5,401,096	4,801,015	6,205,018	5,633,656	244,987,835	255,054,111	206,570,875	291,446,040
Liabilities									
Bank overdraft	4	-	-	-	-	-	-	-	-
Payables	7	8,099	7,662	5,965	2,325	54,612	86,862	65,732	106,115
Distribution payable		50,474	25,031	48,359	45,577	4,908,817	3,023,116	14,730,640	7,274,981
Financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		58,573	32,693	54,324	47,902	4,963,429	3,109,978	14,796,372	7,381,096
Net assets attributable to unitholders		5,342,523	4,768,322	6,150,694	5,585,754	240,024,406	251,944,133	191,774,503	284,064,944
Represented by:									
Net assets attributable to unitholders at redemption price		5,342,523	4,768,322	6,150,694	5,585,754	240,024,406	251,944,133	191,774,503	284,064,944
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders	8	5,342,523	4,768,322	6,150,694	5,585,754	240,024,406	251,944,133	191,774,503	284,064,944

The Statements of Financial Position need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Financial Position as at 30 June 2012 (continued)

	Note	OneAnswer - Perpetual Balanced Growth Trust		OneAnswer - Perpetual International Shares Trust		OneAnswer - Platinum Asia Trust*		OneAnswer - Platinum International Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Assets									
Cash and cash equivalents	4	1,784,456	1,095,009	303,682	533,592	117,800	117,886	2,793,516	1,747,595
Receivables	5	9,214,219	9,233,655	655,781	627,863	90,835	87,336	5,436,419	10,309,274
Financial assets held at fair value through profit and loss	6.1	226,270,989	255,358,867	31,723,006	41,988,717	8,844,443	6,252,304	293,119,742	298,595,038
Total assets		237,269,664	265,687,531	32,682,469	43,150,172	9,053,078	6,457,526	301,349,677	310,651,907
Liabilities									
Bank overdraft	4	-	-	-	-	-	-	-	-
Payables	7	22,724	39,366	3,650	7,218	1,188	1,421	63,840	101,567
Distribution payable		9,052,725	7,139,394	607,342	649,142	84,538	44,437	5,460,844	8,831,614
Financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		9,075,449	7,178,760	610,992	656,360	85,726	45,858	5,524,684	8,933,181
Net assets attributable to unitholders		228,194,215	258,508,771	32,071,477	42,493,812	8,967,352	6,411,668	295,824,993	301,718,726
Represented by:									
Net assets attributable to unitholders at redemption price		228,194,215	258,508,771	32,071,477	42,493,812	8,967,352	6,411,668	295,824,993	301,718,726
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders	8	228,194,215	258,508,771	32,071,477	42,493,812	8,967,352	6,411,668	295,824,993	301,718,726

The Statements of Financial Position need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

* This Scheme commenced operations in the prior financial year.

Statements of Financial Position as at 30 June 2012 (continued)

	Note	OneAnswer - RARE Infrastructure Value Trust		OneAnswer - Schroder Balanced Trust		OneAnswer - Schroder Fixed Income Trust*		OneAnswer - T. Rowe Price Global Equity Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Assets									
Cash and cash equivalents	4	818,787	605,348	2,104,446	735,550	4,171,998	2,386,835	81,437	57,976
Receivables	5	567,098	1,794,574	4,827,809	6,479,646	11,526,170	2,227,933	1,194	23,387
Financial assets held at fair value through profit and loss	6.1	59,677,811	33,635,862	178,891,001	149,201,331	237,143,813	63,612,479	7,379,252	6,377,779
Total assets		61,063,696	36,035,784	185,823,256	156,416,527	252,841,981	68,227,247	7,461,883	6,459,142
Liabilities									
Bank overdraft	4	-	-	-	-	-	-	-	-
Payables	7	10,880	9,684	27,988	44,078	43,656	23,686	2,222	2,309
Distribution payable		601,190	1,704,884	4,644,604	5,400,903	11,464,553	2,194,695	662	10,612
Financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		612,070	1,714,568	4,672,592	5,444,981	11,508,209	2,218,381	2,884	12,921
Net assets attributable to unitholders		60,451,626	34,321,216	181,150,664	150,971,546	241,333,772	66,008,866	7,458,999	6,446,221
Represented by:									
Net assets attributable to unitholders at redemption price		60,451,626	34,321,216	181,150,664	150,971,546	241,333,772	66,008,866	7,458,999	6,446,221
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders	8	60,451,626	34,321,216	181,150,664	150,971,546	241,333,772	66,008,866	7,458,999	6,446,221

The Statements of Financial Position need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

* This Scheme commenced operations in the prior financial year.

Statements of Financial Position as at 30 June 2012 (continued)

	Note	OneAnswer - UBS Balanced Trust		OneAnswer - UBS Defensive Trust		OneAnswer - Vanguard Australian Shares Index Trust		OneAnswer - Vanguard Conservative Index Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Assets									
Cash and cash equivalents	4	298,339	-	15,862	-	2,747,119	124,652	4,510,936	2,302,402
Receivables	5	563,927	1,728,221	663,065	1,894,395	2,341,284	6,289,338	1,958,480	2,607,173
Financial assets held at fair value through profit and loss	6.1	47,246,105	67,229,085	38,377,801	45,567,342	281,322,591	354,490,994	221,345,473	87,102,335
Total assets		48,108,371	68,957,306	39,056,728	47,461,737	286,410,994	360,904,984	227,814,889	92,011,910
Liabilities									
Bank overdraft	4	-	50,971	-	64,354	-	-	-	-
Payables	7	13,691	27,594	10,157	17,541	87,671	150,081	50,395	36,661
Distribution payable		457,979	1,098,835	621,724	1,454,566	1,280,119	2,433,756	1,799,077	2,533,190
Financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		471,670	1,177,400	631,881	1,536,461	1,367,790	2,583,837	1,849,472	2,569,851
Net assets attributable to unitholders		47,636,701	67,779,906	38,424,847	45,925,276	285,043,204	358,321,147	225,965,417	89,442,059
Represented by:									
Net assets attributable to unitholders at redemption price		47,636,701	67,779,906	38,424,847	45,925,276	285,043,204	358,321,147	225,965,417	89,442,059
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders	8	47,636,701	67,779,906	38,424,847	45,925,276	285,043,204	358,321,147	225,965,417	89,442,059

The Statements of Financial Position need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Financial Position as at 30 June 2012 (continued)

	Note	OneAnswer - Vanguard Growth Index Trust		OneAnswer - Vanguard High Growth Index Trust		OneAnswer - Vanguard International Shares Index (Hedged) Trust		OneAnswer - Vanguard International Shares Index Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Assets									
Cash and cash equivalents	4	4,084,296	2,914,842	1,566,270	743,115	762,771	45,397	891,832	1,762,211
Receivables	5	2,009,172	5,247,138	757,211	1,574,881	16,510	20,471,329	988,342	1,072,743
Financial assets held at fair value through profit and loss	6.1	257,023,519	142,605,495	88,501,255	57,136,685	122,051,381	131,149,333	99,889,016	105,228,453
Total assets		263,116,987	150,767,475	90,824,736	59,454,681	122,830,662	151,666,059	101,769,190	108,063,407
Liabilities									
Bank overdraft	4	-	-	-	-	-	-	-	-
Payables	7	43,706	40,450	21,359	21,750	32,707	44,336	24,203	33,235
Distribution payable		1,711,893	4,829,638	601,111	1,414,588	-	19,103,381	746,067	704,689
Financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		1,755,599	4,870,088	622,470	1,436,338	32,707	19,147,717	770,270	737,924
Net assets attributable to unitholders		261,361,388	145,897,387	90,202,266	58,018,343	122,797,955	132,518,342	100,998,920	107,325,483
Represented by:									
Net assets attributable to unitholders at redemption price		261,361,388	145,897,387	90,202,266	58,018,343	122,797,955	132,518,342	100,998,920	107,325,483
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders	8	261,361,388	145,897,387	90,202,266	58,018,343	122,797,955	132,518,342	100,998,920	107,325,483

The Statements of Financial Position need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Financial Position as at 30 June 2012 (continued)

	Note	OneAnswer - Vanguard Property Securities Index Trust		OneAnswer - Walter Scott Global Equity (Hedged) Trust*		OneAnswer - Zurich International Shares Trust		OnePath AJ Mortgage Fund	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Assets									
Cash and cash equivalents	4	1,247,648	514,072	790,139	486,421	1,524,916	721,206	208,917	422,416
Receivables	5	2,535,831	2,855,192	308,906	2,471,984	2,783,620	1,624,666	584	253,095
Financial assets held at fair value through profit and loss	6.1	148,122,914	130,631,817	40,783,828	11,533,737	180,958,878	176,762,599	3,499,373	8,225,632
Total assets		151,906,393	134,001,081	41,882,873	14,492,142	185,267,414	179,108,471	3,708,874	8,901,143
Liabilities									
Bank overdraft	4	-	-	-	-	-	-	-	-
Payables	7	30,229	41,369	5,186	2,794	43,496	62,864	-	7,242
Distribution payable		2,425,401	1,868,461	290,407	2,464,553	2,417,651	383,403	-	1,692,392
Financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		2,455,630	1,909,830	295,593	2,467,347	2,461,147	446,267	-	1,699,634
Net assets attributable to unitholders		149,450,763	132,091,251	41,587,280	12,024,795	182,806,267	178,662,204	3,708,874	7,201,509
Represented by:									
Net assets attributable to unitholders at redemption price		149,450,763	132,091,251	41,587,280	12,024,795	182,806,267	178,662,204	3,708,874	7,201,509
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders	8	149,450,763	132,091,251	41,587,280	12,024,795	182,806,267	178,662,204	3,708,874	7,201,509

The Statements of Financial Position need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

* This Scheme commenced operations in the prior financial year.

Statements of Financial Position as at 30 June 2012 (continued)

	Note	OnePath Capital Stable Trust		OnePath Cash Trust		OnePath Diversified Fixed Interest Trust		OnePath Diversified High Yield Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Assets									
Cash and cash equivalents	4	127,636	151,602	2,651,183	4,569,861	181,981	168,806	3,072	246,668
Receivables	5	305,323	468,994	549,905	1,269,554	354,007	993,096	61,125	490,664
Financial assets held at fair value through profit and loss	6.1	17,255,312	18,210,178	130,534,028	123,079,572	31,638,427	20,500,466	6,875,167	10,514,568
Total assets		17,688,271	18,830,774	133,735,116	128,918,987	32,174,415	21,662,368	6,939,364	11,251,900
Liabilities									
Bank overdraft	4	-	-	-	-	-	-	-	-
Payables	7	17,775	28,735	7,933	16,189	17,440	19,479	11,701	20,076
Distribution payable		256,813	390,116	549,310	1,707,538	247,351	1,136,382	5,912	429,972
Financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		274,588	418,851	557,243	1,723,727	264,791	1,155,861	17,613	450,048
Net assets attributable to unitholders		17,413,683	18,411,923	133,177,873	127,195,260	31,909,624	20,506,507	6,921,751	10,801,852
Represented by:									
Net assets attributable to unitholders at redemption price		17,413,683	18,411,923	133,177,873	127,195,260	31,909,624	20,506,507	6,921,751	10,801,852
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders	8	17,413,683	18,411,923	133,177,873	127,195,260	31,909,624	20,506,507	6,921,751	10,801,852

The Statements of Financial Position need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Financial Position as at 30 June 2012 (continued)

		OnePath Global Emerging Markets Share Trust		OnePath Managed Growth Trust		OnePath Mortgage Trust No.2		OnePath Select Leaders Trust	
	Note	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Assets									
Cash and cash equivalents	4	215,088	404,129	870,069	875,362	369,717	569,836	405,666	494,171
Receivables	5	352,836	776,103	676,690	2,269,753	1,307	3,182,753	68,649	2,287,706
Financial assets held at fair value through profit and loss	6.1	35,553,408	45,783,341	86,187,709	86,884,267	43,815,526	103,349,330	40,671,070	44,993,940
Total assets		36,121,332	46,963,573	87,734,468	90,029,382	44,186,550	107,101,919	41,145,385	47,775,817
Liabilities									
Bank overdraft	4	-	-	-	-	-	-	-	-
Payables	7	18,995	39,232	7,168	9,372	-	159,366	22,299	38,710
Distribution payable		276,514	539,753	659,363	2,213,908	-	20,382,443	971,611	2,370,087
Financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		295,509	578,985	666,531	2,223,280	-	20,541,809	993,910	2,408,797
Net assets attributable to unitholders		35,825,823	46,384,588	87,067,937	87,806,102	44,186,550	86,560,110	40,151,475	45,367,020
Represented by:									
Net assets attributable to unitholders at redemption price		35,825,823	46,384,588	87,067,937	87,806,102	44,186,550	86,560,110	40,151,475	45,367,020
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders	8	35,825,823	46,384,588	87,067,937	87,806,102	44,186,550	86,560,110	40,151,475	45,367,020

The Statements of Financial Position need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Financial Position as at 30 June 2012 (continued)

	Note	OnePath Sustainable Investments - Australian Share Trust		OptiMix Australian Fixed Interest Trust		OptiMix Australian Share Trust		OptiMix Balanced Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Assets									
Cash and cash equivalents	4	23,715	35,892	168,903	59,955	153,729	146,660	216,999	590,719
Receivables	5	18,730	72,633	176,592	360,029	82,449	1,136,749	1,726,024	5,828,363
Financial assets held at fair value through profit and loss	6.1	3,532,567	3,946,667	9,311,148	8,743,195	25,212,708	35,487,561	99,021,765	131,214,855
Total assets		3,575,012	4,055,192	9,656,643	9,163,179	25,448,886	36,770,970	100,964,788	137,633,937
Liabilities									
Bank overdraft	4	-	-	-	-	-	-	-	-
Payables	7	1,964	3,707	20,016	24,139	56,480	84,550	220,621	388,745
Distribution payable		87,794	51,327	253,972	279,407	112,108	822,209	439,125	4,362,602
Financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		89,758	55,034	273,988	303,546	168,588	906,759	659,746	4,751,347
Net assets attributable to unitholders		3,485,254	4,000,158	9,382,655	8,859,633	25,280,298	35,864,211	100,305,042	132,882,590
Represented by:									
Net assets attributable to unitholders at redemption price		3,485,254	4,000,158	9,382,655	8,859,633	25,280,298	35,864,211	100,305,042	132,882,590
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders	8	3,485,254	4,000,158	9,382,655	8,859,633	25,280,298	35,864,211	100,305,042	132,882,590

The Statements of Financial Position need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Financial Position as at 30 June 2012 (continued)

	Note	OptiMix Conservative Trust		OptiMix Enhanced Cash Trust		OptiMix Geared Australian Share Trust		OptiMix Global Emerging Markets Share Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Assets									
Cash and cash equivalents	4	146,926	263,800	23,270	15,071	88,012	80,666	52,249	114,964
Receivables	5	316,676	1,419,008	17,765	65,009	347,351	826,767	54,928	98,766
Financial assets held at fair value through profit and loss	6.1	22,546,108	28,174,498	1,592,141	1,983,730	7,473,909	12,040,937	5,091,654	7,094,866
Total assets		23,009,710	29,857,306	1,633,176	2,063,810	7,909,272	12,948,370	5,198,831	7,308,596
Liabilities									
Bank overdraft	4	-	-	-	-	-	-	-	-
Payables	7	49,262	81,706	6,849	4,568	23,116	50,948	12,772	23,353
Distribution payable		167,010	1,180,455	5,087	43,969	5,530	99,044	1,000	2,810
Financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		216,272	1,262,161	11,936	48,537	28,646	149,992	13,772	26,163
Net assets attributable to unitholders		22,793,438	28,595,145	1,621,240	2,015,273	7,880,626	12,798,378	5,185,059	7,282,433
Represented by:									
Net assets attributable to unitholders at redemption price		22,793,438	28,595,145	1,621,240	2,015,273	7,880,626	12,798,378	5,185,059	7,282,433
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders	8	22,793,438	28,595,145	1,621,240	2,015,273	7,880,626	12,798,378	5,185,059	7,282,433

The Statements of Financial Position need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Financial Position as at 30 June 2012 (continued)

	Note	OptiMix Global Share Trust		OptiMix Global Smaller Companies Share Trust		OptiMix Growth Trust		OptiMix High Growth Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Assets									
Cash and cash equivalents	4	31,547	49,392	33,372	45,811	6,756	210,721	-	46,801
Receivables	5	92,372	137,639	27,635	66,600	320,204	1,218,685	74,108	375,305
Financial assets held at fair value through profit and loss	6.1	6,629,144	8,612,010	3,699,715	4,160,013	22,869,608	30,606,890	9,527,081	11,702,512
Total assets		6,753,063	8,799,041	3,760,722	4,272,424	23,196,568	32,036,296	9,601,189	12,124,618
Liabilities									
Bank overdraft	4	-	-	-	-	-	-	95,710	-
Payables	7	16,007	26,536	9,139	13,247	52,370	92,275	22,217	35,902
Distribution payable		1,272	4,231	-	-	24,772	858,745	10	197,727
Financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		17,279	30,767	9,139	13,247	77,142	951,020	117,937	233,629
Net assets attributable to unitholders		6,735,784	8,768,274	3,751,583	4,259,177	23,119,426	31,085,276	9,483,252	11,890,989
Represented by:									
Net assets attributable to unitholders at redemption price		6,735,784	8,768,274	3,751,583	4,259,177	23,119,426	31,085,276	9,483,252	11,890,989
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders	8	6,735,784	8,768,274	3,751,583	4,259,177	23,119,426	31,085,276	9,483,252	11,890,989

The Statements of Financial Position need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Financial Position as at 30 June 2012 (continued)

	Note	OptiMix Moderate Trust		OptiMix Property Securities Trust		Property Securities Trust		Tax Effective Income Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Assets									
Cash and cash equivalents	4	274,234	125,523	50,391	27,252	56,171	199,184	24,668,644	-
Receivables	5	365,311	1,251,563	112,147	218,256	551,000	576,273	9,662,547	13,713,260
Financial assets held at fair value through profit and loss	6.1	19,245,890	25,045,705	5,761,810	8,276,511	17,975,661	33,929,162	605,185,566	885,718,761
Total assets		19,885,435	26,422,791	5,924,348	8,522,019	18,582,832	34,704,619	639,516,757	899,432,021
Liabilities									
Bank overdraft	4	-	-	-	-	-	-	-	203,178
Payables	7	43,379	59,901	13,078	20,080	25,044	30,368	664,447	4,308,343
Distribution payable		123,870	1,035,901	118,361	254,486	460,626	372,957	6,325,254	13,242,353
Financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	29,775	11,397,623
Total liabilities (excluding net assets attributable to unitholders)		167,249	1,095,802	131,439	274,566	485,670	403,325	7,019,476	29,151,497
Net assets attributable to unitholders		19,718,186	25,326,989	5,792,909	8,247,453	18,097,162	34,301,294	632,497,281	870,280,524
Represented by:									
Net assets attributable to unitholders at redemption price		19,718,186	25,326,989	5,792,909	8,247,453	18,097,162	34,301,294	633,507,936	871,805,768
Adjustment arising from different unit pricing and accounting valuation		-	-	-	-	-	-	(1,010,655)	(1,525,244)
Total net assets attributable to unitholders	8	19,718,186	25,326,989	5,792,909	8,247,453	18,097,162	34,301,294	632,497,281	870,280,524

The Statements of Financial Position need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

**Statement of Changes in Equity
for the financial year ended 30 June 2012**

Under Australian Accounting Standards, net assets attributable to unitholders are classified as liability rather than equity. As such the Schemes have no equity, and no items of changes in equity have been presented for the current or comparative period.

Statements of Cash Flows for the financial year ended 30 June 2012

	Note	ANZ Equity Imputation Trust		ANZ Equity Trust No 1		ANZ Mortgage Fund		ANZ OA AXA Global Equity Value Trust [†]	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		3,280	3,574	5,997	5,070	176,093	175,938	8,933	21,582
Unit trust distribution received		-	-	-	-	2,644,792	6,705,728	-	-
Other income (including FX gains/losses)		-	4,004	-	1,690	-	92,411	-	13,353
Interest paid		-	-	-	-	-	(11,897)	(16,943)	-
Operating expenses paid		(172,364)	(216,315)	(82,364)	(92,382)	(940,456)	(1,874,095)	(226,499)	(384,983)
Net cash flows from/(used in) operating activities	3	(169,084)	(208,737)	(76,367)	(85,622)	1,880,429	5,088,085	(234,509)	(350,048)
Cash flows from investing activities:									
Proceeds from sale of investments		1,546,540	21,036,988	954,159	4,087,290	78,692,919	32,836,770	28,340,721	109,859,930
Purchase of investments		(78,564)	(18,142,937)	(202,269)	(745,546)	-	-	(1,391,509)	(78,218,996)
Net cash flows from/(used in) investing activities		1,467,976	2,894,051	751,890	3,341,744	78,692,919	32,836,770	26,949,212	31,640,934
Cash flows from financing activities:									
Proceeds from issue of units		5,942	2,545	1,223	18,996,289	-	607	555,617	38,078,960
Payments for redemption of units		(1,180,101)	(2,466,198)	(464,505)	(22,178,645)	(365,709)	(18,473,977)	(27,053,870)	(71,485,019)
Distributions paid		(206,960)	(224,055)	(76,525)	(51,906)	(28,992,406)	(5,483,621)	-	-
Return of capital paid		-	-	-	-	(52,395,429)	(12,381,120)	-	-
Net cash flows from/(used in) financing activities		(1,381,119)	(2,687,708)	(539,807)	(3,234,262)	(81,753,544)	(36,338,111)	(26,498,253)	(33,406,059)
Net increase/(decrease) in cash and cash equivalents		(82,227)	(2,394)	135,716	21,860	(1,180,196)	1,586,744	216,450	(2,115,173)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		145,034	147,428	94,504	72,644	3,380,499	1,793,755	23,016	2,138,189
Cash and cash equivalents at the end of the financial year	4	62,807	145,034	230,220	94,504	2,200,303	3,380,499	239,466	23,016

The Statements of Cash Flows need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

† This Scheme was the Parent Scheme in a consolidated Economic Entity in the comparative period. Comparative results are consolidated results.

Statements of Cash Flows for the financial year ended 30 June 2012 (continued)

	Note	ANZ OA Capital International Global Equities (Hedged) Trust		ANZ OA Investors Mutual Australian Share Trust		ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Australian Share Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		7,649	7,585	9,625	10,765	108,908	107,664	27,759	23,088
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income (including FX gains/losses)		-	2,472	-	2,987	1,068,770	35,230	15	14,010
Interest paid		-	(1,456)	-	-	(288)	(46)	-	-
Operating expenses paid		(91,178)	(127,012)	(132,736)	(185,242)	(332,027)	(454,508)	(556,749)	(718,963)
Net cash flows from/(used in) operating activities	3	(83,529)	(118,411)	(123,111)	(171,490)	845,363	(311,660)	(528,975)	(681,865)
Cash flows from investing activities:									
Proceeds from sale of investments		11,257,615	53,016,727	10,181,903	10,024,919	85,434,892	110,474,217	17,877,829	17,125,543
Purchase of investments		(1,298,026)	(43,928,604)	(1,914,426)	(1,949,785)	(52,207,745)	(81,396,982)	(1,659,070)	(9,726,683)
Net cash flows from/(used in) investing activities		9,959,589	9,088,123	8,267,477	8,075,134	33,227,147	29,077,235	16,218,759	7,398,860
Cash flows from financing activities:									
Proceeds from issue of units		2,187,953	17,477,304	3,302,869	36,551,907	2,019,580	15,557,871	1,434,354	11,144,291
Payments for redemption of units		(12,087,030)	(26,284,644)	(11,271,511)	(44,682,281)	(34,651,153)	(45,791,708)	(16,576,242)	(18,807,947)
Distributions paid		(116,222)	(111,849)	(68,027)	(36,362)	(24,794)	(26,574)	(94,059)	(15,750)
Return of capital paid		-	-	-	-	-	-	-	(8,340)
Net cash flows from/(used in) financing activities		(10,015,299)	(8,919,189)	(8,036,669)	(8,166,736)	(32,656,367)	(30,260,411)	(15,235,947)	(7,687,746)
Net increase/(decrease) in cash and cash equivalents		(139,239)	50,523	107,697	(263,092)	1,416,143	(1,494,836)	453,837	(970,751)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	339	(339)	-	-
Cash and cash equivalents at the beginning of the financial year		316,484	265,961	287,866	550,958	199,931	1,695,106	102,035	1,072,786
Cash and cash equivalents at the end of the financial year	4	177,245	316,484	395,563	287,866	1,616,413	199,931	555,872	102,035

The Statements of Cash Flows need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Cash Flows for the financial year ended 30 June 2012 (continued)

	Note	ANZ OA OnePath Balanced Trust		ANZ OA OnePath Cash Trust		ANZ OA OnePath Conservative Trust		ANZ OA OnePath Diversified Fixed Interest Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		57,454	63,587	15,589	15,240	220,600	48,981	3,462	3,121
Unit trust distribution received		-	-	-	-	1,805,533	268,819	-	-
Other income (including FX gains/losses)		-	37,981	-	986	(17,894)	35,864	-	3,688
Interest paid		-	-	-	-	(1,628)	(54)	-	-
Operating expenses paid		(1,486,879)	(1,945,578)	(45,009)	(69,810)	(1,336,769)	(1,716,889)	(189,670)	(203,791)
Net cash flows from/(used in) operating activities	3	(1,429,425)	(1,844,010)	(29,420)	(53,584)	669,842	(1,363,279)	(186,208)	(196,982)
Cash flows from investing activities:									
Proceeds from sale of investments		94,800,812	48,842,414	4,430,531	50,193,047	183,953,721	93,557,373	1,957,047	20,296,196
Purchase of investments		(2,269,528)	(2,857,733)	(1,800,816)	(42,854,147)	(136,039,874)	(65,424,717)	(397,230)	(19,081,500)
Net cash flows from/(used in) investing activities		92,531,284	45,984,681	2,629,715	7,338,900	47,913,847	28,132,656	1,559,817	1,214,696
Cash flows from financing activities:									
Proceeds from issue of units		2,657,549	258,169,206	520,194	122,030,416	6,122,319	263,132,607	514,687	11,350,779
Payments for redemption of units		(95,977,173)	(302,237,295)	(3,067,006)	(129,297,066)	(53,588,454)	(289,658,856)	(1,778,625)	(12,171,973)
Distributions paid		(421,030)	(175,217)	(44,851)	(56,787)	(1,020,360)	(522,638)	(129,202)	(118,468)
Return of capital paid		-	(112,680)	-	-	-	(182,515)	-	(22,199)
Net cash flows from/(used in) financing activities		(93,740,654)	(44,355,986)	(2,591,663)	(7,323,437)	(48,486,495)	(27,231,402)	(1,393,140)	(961,861)
Net increase/(decrease) in cash and cash equivalents		(2,638,795)	(215,315)	8,632	(38,121)	97,194	(462,025)	(19,531)	55,853
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		2,692,780	2,908,095	751,977	790,098	1,147,586	1,609,611	141,286	85,433
Cash and cash equivalents at the end of the financial year	4	53,985	2,692,780	760,609	751,977	1,244,780	1,147,586	121,755	141,286

The Statements of Cash Flows need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

**Statements of Cash Flows
for the financial year ended 30 June 2012 (continued)**

	Note	ANZ OA OnePath High Growth Trust		ANZ OA OnePath Income Plus Trust		ANZ OA OnePath Income Trust		ANZ OA OnePath Managed Growth Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		3,109	3,405	72,115	581,537	42,228	32,177	145,153	159,219
Unit trust distribution received		-	-	2,567,259	6,505,321	86,702	208,623	-	-
Other income (including FX gains/losses)		-	4,861	2	165,725	-	23,619	5	21,950
Interest paid		-	-	-	(454,799)	(1)	(14,654)	-	-
Operating expenses paid		(54,001)	(78,550)	(4,121,074)	(7,874,888)	(947,612)	(1,168,109)	(870,122)	(1,181,941)
Net cash flows from/(used in) operating activities	3	(50,892)	(70,284)	(1,481,698)	(1,077,104)	(818,683)	(918,344)	(724,964)	(1,000,772)
Cash flows from investing activities:									
Proceeds from sale of investments		443,944	2,375,094	212,300,113	126,339,748	28,919,591	39,511,496	10,931,449	55,654,674
Purchase of investments		(83,941)	(1,395,581)	(55,779,950)	(51,149,756)	(15,926,990)	(29,294,821)	(4,483,848)	(22,768,711)
Net cash flows from/(used in) investing activities		360,003	979,513	156,520,163	75,189,992	12,992,601	10,216,675	6,447,601	32,885,963
Cash flows from financing activities:									
Proceeds from issue of units		86,671	14,663,903	1,034,845	1,644,089	1,804,664	1,820,602	2,556,616	771,334,693
Payments for redemption of units		(477,608)	(15,629,800)	(1,346,076)	(47,475,144)	(11,520,053)	(7,465,090)	(10,611,580)	(803,134,532)
Distributions paid		(569)	(3,024)	(54,506,019)	(6,047,934)	(1,738,563)	(3,190,625)	(136,437)	113,353
Return of capital paid		-	-	(99,794,805)	(22,890,188)	(762,932)	(38,844)	-	(180,336)
Net cash flows from/(used in) financing activities		(391,506)	(968,921)	(154,612,055)	(74,769,177)	(12,216,884)	(8,873,957)	(8,191,401)	(31,866,822)
Net increase/(decrease) in cash and cash equivalents		(82,395)	(59,692)	426,410	(656,289)	(42,966)	424,374	(2,468,764)	18,369
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		123,694	183,386	493,575	1,149,864	180,261	(244,113)	7,629,187	7,610,818
Cash and cash equivalents at the end of the financial year	4	41,299	123,694	919,985	493,575	137,295	180,261	5,160,423	7,629,187

The Statements of Cash Flows need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Cash Flows for the financial year ended 30 June 2012 (continued)

	Note	ANZ OA OnePath Mortgage Trust		ANZ OA OnePath Tax Effective Income Trust		ANZ OA OptiMix Australian Fixed Interest Trust		ANZ OA OptiMix Australian Share Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		84,154	149,591	31,679	39,832	2,183	1,804	6,899	6,397
Unit trust distribution received		4,084,110	10,403,091	-	-	-	-	-	-
Other income (including FX gains/losses)		-	84,483	4	79,976	-	6,652	-	29,133
Interest paid		-	(18,460)	-	-	-	-	-	-
Operating expenses paid		(1,813,839)	(3,733,073)	(2,981,977)	(4,228,645)	(276,029)	(348,975)	(885,739)	(1,406,482)
Net cash flows from/(used in) operating activities	3	2,354,425	6,885,632	(2,950,294)	(4,108,837)	(273,846)	(340,519)	(878,840)	(1,370,952)
Cash flows from investing activities:									
Proceeds from sale of investments		121,789,690	52,502,002	86,286,444	50,575,529	4,686,067	4,036,828	11,549,877	16,579,279
Purchase of investments		-	-	(755,825)	(1,365,802)	(685,268)	(1,925,983)	(38,758)	(1,498,812)
Net cash flows from/(used in) investing activities		121,789,690	52,502,002	85,530,619	49,209,727	4,000,799	2,110,845	11,511,119	15,080,467
Cash flows from financing activities:									
Proceeds from issue of units		-	(16,067)	4,255,696	8,199,671	951,640	2,905,856	578,055	2,402,688
Payments for redemption of units		(810,832)	(33,596,656)	(86,039,548)	(53,663,191)	(4,395,110)	(4,523,982)	(10,968,319)	(15,959,440)
Distributions paid		(43,797,890)	(6,842,048)	(978,382)	(848,912)	(169,520)	(178,154)	(193,125)	(81,621)
Return of capital paid		(79,787,895)	(18,909,213)	-	-	-	-	-	-
Net cash flows from/(used in) financing activities		(124,396,617)	(59,363,984)	(82,762,234)	(46,312,432)	(3,612,990)	(1,796,280)	(10,583,389)	(13,638,373)
Net increase/(decrease) in cash and cash equivalents		(252,502)	23,650	(181,909)	(1,211,542)	113,963	(25,954)	48,890	71,142
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		1,171,393	1,147,743	411,442	1,622,984	91,177	117,131	68,672	(2,470)
Cash and cash equivalents at the end of the financial year	4	918,891	1,171,393	229,533	411,442	205,140	91,177	117,562	68,672

The Statements of Cash Flows need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Cash Flows for the financial year ended 30 June 2012 (continued)

	Note	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 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		11,696	11,307	2,456	1,895	973	771	15,492	14,649
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income (including FX gains/losses)		-	34,980	-	31,102	-	11,526	-	46,932
Interest paid		-	-	-	-	(35)	(31)	-	-
Operating expenses paid		(1,145,362)	(1,684,518)	(302,305)	(427,430)	(124,721)	(186,537)	(1,597,271)	(2,327,655)
Net cash flows from/(used in) operating activities	3	(1,133,666)	(1,638,231)	(299,849)	(394,433)	(123,783)	(174,271)	(1,581,779)	(2,266,074)
Cash flows from investing activities:									
Proceeds from sale of investments		23,244,587	19,523,269	3,446,574	3,928,585	2,026,030	1,656,512	19,954,053	18,822,128
Purchase of investments		(1,503,432)	(2,655,448)	(189,383)	(313,348)	(67,608)	(85,927)	(410,315)	(1,749,882)
Net cash flows from/(used in) investing activities		21,741,155	16,867,821	3,257,191	3,615,237	1,958,422	1,570,585	19,543,738	17,072,246
Cash flows from financing activities:									
Proceeds from issue of units		2,297,551	5,086,582	266,401	561,824	62,155	117,301	1,995,735	4,078,838
Payments for redemption of units		(22,560,393)	(19,864,952)	(3,224,712)	(3,737,091)	(1,912,371)	(1,507,398)	(19,440,417)	(19,051,770)
Distributions paid		(589,438)	(408,200)	(461)	(634)	-	(11,964)	(165,410)	(89,986)
Return of capital paid		-	-	-	-	-	-	-	-
Net cash flows from/(used in) financing activities		(20,852,280)	(15,186,570)	(2,958,772)	(3,175,901)	(1,850,216)	(1,402,061)	(17,610,092)	(15,062,918)
Net increase/(decrease) in cash and cash equivalents		(244,791)	43,020	(1,430)	44,903	(15,577)	(5,747)	351,867	(256,746)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		393,983	350,963	69,378	24,475	20,003	25,750	(185,876)	70,870
Cash and cash equivalents at the end of the financial year	4	149,192	393,983	67,948	69,378	4,426	20,003	165,991	(185,876)

The Statements of Cash Flows need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Cash Flows for the financial year ended 30 June 2012 (continued)

	Note	ANZ OA OptiMix High Growth Trust		ANZ OA OptiMix Moderate Trust		ANZ OA OptiMix Property Securities Trust		ANZ OA Perpetual Australian Share Trust [†]	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		5,446	5,397	17,078	15,554	1,288	1,246	31,293	176,671
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income (including FX gains/losses)		-	17,559	-	54,964	-	5,892	-	61,520
Interest paid		-	-	-	-	(23)	-	(1,600)	-
Operating expenses paid		(583,908)	(848,430)	(1,684,792)	(2,537,073)	(167,668)	(285,185)	(1,760,880)	(2,349,718)
Net cash flows from/(used in) operating activities	3	(578,462)	(825,474)	(1,667,714)	(2,466,555)	(166,403)	(278,047)	(1,731,187)	(2,111,527)
Cash flows from investing activities:									
Proceeds from sale of investments		7,155,564	7,546,214	33,145,194	27,156,194	2,640,728	4,024,443	166,573,255	553,693,761
Purchase of investments		(613,622)	(716,843)	(937,061)	(1,722,990)	(257,255)	(483,559)	(14,543,169)	(493,707,639)
Net cash flows from/(used in) investing activities		6,541,942	6,829,371	32,208,133	25,433,204	2,383,473	3,540,884	152,030,086	59,986,122
Cash flows from financing activities:									
Proceeds from issue of units		894,455	1,280,520	1,503,665	4,397,110	113,399	691,579	18,688,517	307,684,350
Payments for redemption of units		(6,844,297)	(7,357,022)	(31,333,636)	(26,858,290)	(2,284,688)	(3,791,798)	(165,584,074)	(376,570,520)
Distributions paid		(51,488)	(10,036)	(684,941)	(451,521)	(82,825)	(96,068)	(179,134)	(557,368)
Return of capital paid		-	-	-	-	-	-	-	-
Net cash flows from/(used in) financing activities		(6,001,330)	(6,086,538)	(30,514,912)	(22,912,701)	(2,254,114)	(3,196,287)	(147,074,691)	(69,443,538)
Net increase/(decrease) in cash and cash equivalents		(37,850)	(82,641)	25,507	53,948	(37,044)	66,550	3,224,208	(11,568,943)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		76,361	159,002	146,937	92,989	48,795	(17,755)	402,191	11,971,134
Cash and cash equivalents at the end of the financial year	4	38,511	76,361	172,444	146,937	11,751	48,795	3,626,399	402,191

The Statements of Cash Flows need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

[†] This Scheme was the Parent Scheme in a consolidated Economic Entity in the comparative period. Comparative results are consolidated results.

Statements of Cash Flows for the financial year ended 30 June 2012 (continued)

	Note	ANZ OA Schroder Australian Equity Trust		ANZ OA UBS Diversified Fixed Income Trust		ANZ OneAnswer - BR Scientific Australian Equity Trust		ANZ OneAnswer - BR Scientific International Equity Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		24,198	21,507	15,029	11,481	1,652	3,145	406	243
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income (including FX gains/losses)		-	7,991	-	3,647	-	5,124	-	1,238
Interest paid		-	-	-	-	(2,273)	(361)	(438)	(516)
Operating expenses paid		(415,014)	(448,511)	(190,675)	(234,635)	(182,408)	(254,640)	(32,503)	(53,242)
Net cash flows from/(used in) operating activities	3	(390,816)	(419,013)	(175,646)	(219,507)	(183,029)	(246,732)	(32,535)	(52,277)
Cash flows from investing activities:									
Proceeds from sale of investments		6,852,732	6,218,467	8,355,484	5,838,308	11,570,975	12,504,015	2,663,511	3,859,803
Purchase of investments		(10,140,933)	(12,035,912)	(14,383,687)	(16,926,589)	(619,069)	(1,598,829)	(321,396)	(430,706)
Net cash flows from/(used in) investing activities		(3,288,201)	(5,817,445)	(6,028,203)	(11,088,281)	10,951,906	10,905,186	2,342,115	3,429,097
Cash flows from financing activities:									
Proceeds from issue of units		17,123,407	91,725,123	17,066,610	67,361,088	1,010,689	46,482,022	551,423	9,443,180
Payments for redemption of units		(13,767,374)	(85,160,898)	(11,076,669)	(55,551,529)	(11,491,446)	(57,484,246)	(2,816,070)	(12,918,487)
Distributions paid		(62,282)	(42,392)	(56,285)	(63,330)	(58,399)	(85,538)	(248)	(1,679)
Return of capital paid		-	-	-	-	-	-	-	-
Net cash flows from/(used in) financing activities		3,293,751	6,521,833	5,933,656	11,746,229	(10,539,156)	(11,087,762)	(2,264,895)	(3,476,986)
Net increase/(decrease) in cash and cash equivalents		(385,266)	285,375	(270,193)	438,441	229,721	(429,308)	44,685	(100,166)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		1,476,204	1,190,829	919,230	480,789	48,558	477,866	48,936	149,102
Cash and cash equivalents at the end of the financial year	4	1,090,938	1,476,204	649,037	919,230	278,279	48,558	93,621	48,936

The Statements of Cash Flows need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Cash Flows for the financial year ended 30 June 2012 (continued)

	Note	ANZ Property Securities Trust		Australian Share Trust		Balanced Trust		Blue Chip Imputation Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		18,650	29,710	9,941	1,706	46,708	45,262	65,092	68,898
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income (including FX gains/losses)		-	8,370	-	20,027	-	27,856	-	96,260
Interest paid		-	-	(39)	(16)	-	-	-	-
Operating expenses paid		(357,476)	(451,144)	(747,043)	(999,222)	(1,137,200)	(1,431,995)	(3,569,690)	(4,725,402)
Net cash flows from/(used in) operating activities	3	(338,826)	(413,064)	(737,141)	(977,505)	(1,090,492)	(1,358,877)	(3,504,598)	(4,560,244)
Cash flows from investing activities:									
Proceeds from sale of investments		22,144,167	13,781,613	25,475,139	67,520,062	26,550,294	42,538,207	69,889,835	417,096,144
Purchase of investments		(1,348,903)	(2,379,865)	(5,379,247)	(2,178,001)	(4,511,413)	(11,163,710)	(5,002,949)	(360,795,203)
Net cash flows from/(used in) investing activities		20,795,264	11,401,748	20,095,892	65,342,061	22,038,881	31,374,497	64,886,886	56,300,941
Cash flows from financing activities:									
Proceeds from issue of units		1,397,165	54,037,979	3,672,738	71,339,937	7,452,166	86,759,359	7,226,219	77,047,624
Payments for redemption of units		(21,899,575)	(65,079,392)	(22,185,609)	(135,680,573)	(29,350,808)	(115,724,637)	(68,469,829)	(126,224,578)
Distributions paid		(172,855)	(215,795)	(130,702)	(62,464)	(449,717)	(230,266)	(1,492,232)	(1,546,094)
Return of capital paid		-	-	-	(18,089)	-	(65,526)	-	-
Net cash flows from/(used in) financing activities		(20,675,265)	(11,257,208)	(18,643,573)	(64,421,189)	(22,348,359)	(29,261,070)	(62,735,842)	(50,723,048)
Net increase/(decrease) in cash and cash equivalents		(218,827)	(268,524)	715,178	(56,633)	(1,399,970)	754,550	(1,353,554)	1,017,649
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		798,003	1,066,527	31,521	88,154	2,729,519	1,974,969	2,919,716	1,902,067
Cash and cash equivalents at the end of the financial year	4	579,176	798,003	746,699	31,521	1,329,549	2,729,519	1,566,162	2,919,716

The Statements of Cash Flows need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

**Statements of Cash Flows
for the financial year ended 30 June 2012 (continued)**

	Note	Heine Property Securities Fund		High Growth Trust		Income Plus Trust		Monthly Income Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		4,224	4,581	1,278	1,375	19,151	119,085	23,310	52,144
Unit trust distribution received		-	-	-	-	526,360	1,236,129	1,592,205	4,031,865
Other income (including FX gains/losses)		-	2,728	-	1,219	-	33,696	-	31,376
Interest paid		-	-	-	-	-	-	(219)	(7,152)
Operating expenses paid		(129,768)	(151,503)	(46,037)	(58,199)	(859,685)	(1,612,190)	(323,198)	(1,542,161)
Net cash flows from/(used in) operating activities	3	(125,544)	(144,194)	(44,759)	(55,605)	(314,174)	(223,280)	1,292,098	2,566,072
Cash flows from investing activities:									
Proceeds from sale of investments		21,749,773	4,753,777	2,208,152	1,755,534	42,185,371	25,779,809	47,238,800	19,807,896
Purchase of investments		(20,959,951)	(535,504)	(489,227)	(597,501)	(10,475,382)	(10,446,900)	-	-
Net cash flows from/(used in) investing activities		789,822	4,218,273	1,718,925	1,158,033	31,709,989	15,332,909	47,238,800	19,807,896
Cash flows from financing activities:									
Proceeds from issue of units		10,122	14,942,558	540,044	3,754,699	140,707	258,921	5,011	7,803
Payments for redemption of units		(519,710)	(18,916,801)	(2,270,115)	(4,811,475)	(108,831)	(9,571,860)	(79,704)	(12,746,212)
Distributions paid		(110,240)	(164,184)	(1,597)	(2,800)	(10,992,262)	(1,229,578)	(17,465,863)	(2,639,937)
Return of capital paid		-	-	-	-	(20,349,803)	(4,465,000)	(31,051,571)	(7,318,501)
Net cash flows from/(used in) financing activities		(619,828)	(4,138,427)	(1,731,668)	(1,059,576)	(31,310,189)	(15,007,517)	(48,592,127)	(22,696,847)
Net increase/(decrease) in cash and cash equivalents		44,450	(64,348)	(57,502)	42,852	85,626	102,112	(61,229)	(322,879)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		173,736	238,084	60,099	17,247	301,141	199,029	162,726	485,605
Cash and cash equivalents at the end of the financial year	4	218,186	173,736	2,597	60,099	386,767	301,141	101,497	162,726

The Statements of Cash Flows need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Cash Flows for the financial year ended 30 June 2012 (continued)

	Note	OneAnswer - AMP Capital Enhanced Yield Trust		OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		OneAnswer - ANZ Cash Advantage	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		68,145	44,113	571	844	352	687	2,802,870	1,996,581
Unit trust distribution received		12,186,928	11,790,805	-	-	-	-	-	-
Other income (including FX gains/losses)		-	13,378	-	1,166	-	438	-	4,478
Interest paid		-	-	(685)	(100)	(337)	-	(11,960)	-
Operating expenses paid		(309,058)	(593,666)	(38,987)	(57,973)	(15,592)	(20,941)	(73,421)	(274,286)
Net cash flows from/(used in) operating activities	3	11,946,015	11,254,630	(39,101)	(56,063)	(15,577)	(19,816)	2,717,489	1,726,773
Cash flows from investing activities:									
Proceeds from sale of investments		1,383,095	38,936	2,129,887	1,601,947	1,552,703	642,853	-	-
Purchase of investments		-	-	(563,560)	(1,069,463)	(699,586)	(1,601,225)	-	-
Net cash flows from/(used in) investing activities		1,383,095	38,936	1,566,327	532,484	853,117	(958,372)	-	-
Cash flows from financing activities:									
Proceeds from issue of units		144,073	267,074	831,756	4,473,972	968,804	3,489,610	90,643,891	46,228,696
Payments for redemption of units		(18,138)	(42,606)	(2,392,261)	(4,962,340)	(1,834,926)	(2,521,468)	(72,914,400)	(26,866,839)
Distributions paid		(8,233,646)	(11,191,808)	(12,289)	(5,677)	(403)	(80)	(393,603)	(234,801)
Return of capital paid		(5,200,595)	-	-	-	-	-	-	-
Net cash flows from/(used in) financing activities		(13,308,306)	(10,967,340)	(1,572,794)	(494,045)	(866,525)	968,062	17,335,888	19,127,056
Net increase/(decrease) in cash and cash equivalents		20,804	326,226	(45,568)	(17,624)	(28,985)	(10,126)	20,053,377	20,853,829
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		1,008,285	682,059	52,088	69,712	47,374	57,500	47,382,658	26,528,829
Cash and cash equivalents at the end of the financial year	4	1,029,089	1,008,285	6,520	52,088	18,389	47,374	67,436,035	47,382,658

The Statements of Cash Flows need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

**Statements of Cash Flows
for the financial year ended 30 June 2012 (continued)**

	Note	OneAnswer - ANZ Flexible Term Deposit Fund		OneAnswer - Ausbil Australian Emerging Leaders Trust		OneAnswer - AXA Australian Property Trust		OneAnswer - AXA Global Equity Value Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		918,435	1,977,018	8,369	17,869	77,776	77,117	5,408	7,213
Unit trust distribution received		-	-	-	-	2,603,887	3,155,114	-	-
Other income (including FX gains/losses)		-	33,675	-	8,965	-	17,695	-	4,373
Interest paid		-	(112,270)	(838)	-	-	-	-	-
Operating expenses paid		(73,496)	(442,487)	(390,956)	(482,968)	(881,611)	(1,023,216)	(97,479)	(180,894)
Net cash flows from/(used in) operating activities	3	844,939	1,455,936	(383,425)	(456,134)	1,800,052	2,226,710	(92,071)	(169,308)
Cash flows from investing activities:									
Proceeds from sale of investments		-	-	16,733,898	6,409,030	3,373,763	8,067,565	11,057,435	43,211,344
Purchase of investments		-	-	(2,115,656)	(7,054,010)	-	-	(298,371)	(35,102,789)
Net cash flows from/(used in) investing activities		-	-	14,618,242	(644,980)	3,373,763	8,067,565	10,759,064	8,108,555
Cash flows from financing activities:									
Proceeds from issue of units		169,950	555,602	4,841,180	47,453,863	303,929	308,487	550,816	21,869,719
Payments for redemption of units		(12,823,701)	(30,273,827)	(18,602,345)	(47,809,823)	(69,181)	(144,965)	(11,570,363)	(29,682,325)
Distributions paid		(228,247)	(397,841)	(7,836)	(5,633)	(1,784,755)	(2,199,212)	-	-
Return of capital paid		-	-	-	-	(3,309,401)	(7,943,134)	-	-
Net cash flows from/(used in) financing activities		(12,881,998)	(30,116,066)	(13,769,001)	(361,593)	(4,859,408)	(9,978,824)	(11,019,547)	(7,812,606)
Net increase/(decrease) in cash and cash equivalents		(12,037,059)	(28,660,130)	465,816	(1,462,707)	314,407	315,451	(352,554)	126,641
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		29,667,970	58,328,100	(3,384)	1,459,323	1,013,296	697,845	428,328	301,687
Cash and cash equivalents at the end of the financial year	4	17,630,911	29,667,970	462,432	(3,384)	1,327,703	1,013,296	75,774	428,328

The Statements of Cash Flows need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Cash Flows for the financial year ended 30 June 2012 (continued)

	Note	OneAnswer - BlackRock Scientific Australian Equity Trust		OneAnswer - BR Asset Allocation Alpha Trust		OneAnswer - BR Balanced Trust		OneAnswer - BR Monthly Income Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		9,157	2,764	14,939	7,829	16,105	49,761	5,072	2,567
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income (including FX gains/losses)		-	3,365	-	7,312	-	10,657	-	6,046
Interest paid		(17,727)	(4,842)	-	(1,849)	(5,192)	-	(9,392)	(467)
Operating expenses paid		(107,288)	(156,102)	(236,196)	(315,495)	(210,757)	(256,133)	(220,313)	(324,640)
Net cash flows from/(used in) operating activities	3	(115,858)	(154,815)	(221,257)	(302,203)	(199,844)	(195,715)	(224,633)	(316,494)
Cash flows from investing activities:									
Proceeds from sale of investments		14,296,258	11,240,013	4,548,849	20,229,980	29,447,989	170,741,100	22,688,857	21,963,876
Purchase of investments		(1,048,124)	(1,035,457)	(9,849,356)	(3,051,759)	(4,450,955)	(183,426,454)	(1,000,657)	(1,175,456)
Net cash flows from/(used in) investing activities		13,248,134	10,204,556	(5,300,507)	17,178,221	24,997,034	(12,685,354)	21,688,200	20,788,420
Cash flows from financing activities:									
Proceeds from issue of units		883,580	1,641,460	16,432,541	48,528,566	11,770,132	29,118,729	2,460,472	15,516,008
Payments for redemption of units		(13,705,465)	(12,054,457)	(10,294,796)	(65,743,130)	(35,921,798)	(18,801,958)	(23,780,962)	(35,748,291)
Distributions paid		(36,459)	(56,975)	-	-	(146,699)	(24,476)	(229,737)	(295,346)
Return of capital paid		-	-	-	-	-	-	-	-
Net cash flows from/(used in) financing activities		(12,858,344)	(10,469,972)	6,137,745	(17,214,564)	(24,298,365)	10,292,295	(21,550,227)	(20,527,629)
Net increase/(decrease) in cash and cash equivalents		273,932	(420,231)	615,981	(338,546)	498,825	(2,588,774)	(86,660)	(55,703)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		(168,535)	251,696	200,571	539,117	461,128	3,049,902	15,182	70,885
Cash and cash equivalents at the end of the financial year	4	105,397	(168,535)	816,552	200,571	959,953	461,128	(71,478)	15,182

The Statements of Cash Flows need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Cash Flows for the financial year ended 30 June 2012 (continued)

	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 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		4,139	2,205	2,849	1,452	15,169	23,826	10,130	6,707
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income (including FX gains/losses)		-	4,995	-	1,212	49,033	11,127	-	1,246
Interest paid		(7,337)	(1,659)	(5,457)	(2,792)	-	-	-	-
Operating expenses paid		(193,251)	(242,493)	(29,940)	(48,429)	(573,509)	(641,432)	(107,373)	(98,426)
Net cash flows from/(used in) operating activities	3	(196,449)	(236,952)	(32,548)	(48,557)	(509,307)	(606,479)	(97,243)	(90,473)
Cash flows from investing activities:									
Proceeds from sale of investments		14,814,175	14,543,450	4,062,365	4,639,448	21,057,890	6,591,839	3,022,993	795,178
Purchase of investments		(3,620,317)	(954,469)	(140,324)	(108,860)	(4,815,985)	(12,811,475)	(9,756,983)	(21,457,377)
Net cash flows from/(used in) investing activities		11,193,858	13,588,981	3,922,041	4,530,588	16,241,905	(6,219,636)	(6,733,990)	(20,662,199)
Cash flows from financing activities:									
Proceeds from issue of units		4,739,654	28,192,213	141,706	241,141	13,084,997	89,035,481	12,044,080	29,947,740
Payments for redemption of units		(15,549,311)	(41,776,366)	(4,005,609)	(4,780,080)	(29,393,199)	(82,343,282)	(5,171,190)	(8,856,070)
Distributions paid		(83,211)	(34,465)	(343)	(2,925)	(37,137)	(29,009)	(11,132)	(10,536)
Return of capital paid		-	-	-	-	-	-	-	-
Net cash flows from/(used in) financing activities		(10,892,868)	(13,618,618)	(3,864,246)	(4,541,864)	(16,345,339)	6,663,190	6,861,758	21,081,134
Net increase/(decrease) in cash and cash equivalents		104,541	(266,589)	25,247	(59,833)	(612,741)	(162,925)	30,525	328,462
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		198,979	465,568	(79,267)	(19,434)	1,361,460	1,524,385	554,624	226,162
Cash and cash equivalents at the end of the financial year	4	303,520	198,979	(54,020)	(79,267)	748,719	1,361,460	585,149	554,624

The Statements of Cash Flows need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Cash Flows for the financial year ended 30 June 2012 (continued)

	Note	OneAnswer - Challenger Howard Mortgage Trust		OneAnswer - Challenger Property Trust		OneAnswer - Colonial First State Core Australian Shares Trust		OneAnswer - Colonial First State Global Credit Income Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		41,152	216,472	3,159	3,595	694	445	8,814	9,493
Unit trust distribution received		715,029	1,967,441	-	-	-	-	-	238,559
Other income (including FX gains/losses)		-	12,020	-	1,478	-	36	-	3,012
Interest paid		-	-	(24)	-	(22)	(12)	(998)	-
Operating expenses paid		(94,183)	(355,043)	(52,109)	(71,082)	(10,597)	(7,218)	(162,849)	(196,884)
Net cash flows from/(used in) operating activities	3	661,998	1,840,890	(48,974)	(66,009)	(9,925)	(6,749)	(155,033)	54,180
Cash flows from investing activities:									
Proceeds from sale of investments		18,368,109	44,374,256	17,351,745	3,722,248	1,000,417	383,327	10,448,367	7,097,883
Purchase of investments		-	-	(11,179,519)	(591,652)	(2,611,073)	(3,014,794)	(7,804,513)	(6,672,592)
Net cash flows from/(used in) investing activities		18,368,109	44,374,256	6,172,226	3,130,596	(1,610,656)	(2,631,467)	2,643,854	425,291
Cash flows from financing activities:									
Proceeds from issue of units		8,832	15,085	529,686	1,026,028	2,971,357	4,010,258	12,499,555	16,381,441
Payments for redemption of units		(420,479)	(4,427,456)	(7,155,901)	(4,046,000)	(1,211,330)	(1,390,932)	(14,836,443)	(16,846,206)
Distributions paid		(6,126,686)	(1,830,206)	(27,604)	(30,860)	(587)	(593)	(95,596)	(87,741)
Return of capital paid		(12,524,634)	(39,581,701)	-	-	-	-	-	-
Net cash flows from/(used in) financing activities		(19,062,967)	(45,824,278)	(6,653,819)	(3,050,832)	1,759,440	2,618,733	(2,432,484)	(552,506)
Net increase/(decrease) in cash and cash equivalents		(32,860)	390,868	(530,567)	13,755	138,859	(19,483)	56,337	(73,035)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		559,529	168,661	149,703	135,948	(3,229)	16,254	616,263	689,298
Cash and cash equivalents at the end of the financial year	4	526,669	559,529	(380,864)	149,703	135,630	(3,229)	672,600	616,263

The Statements of Cash Flows need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Cash Flows for the financial year ended 30 June 2012 (continued)

	Note	OneAnswer - Colonial First State Imputation Trust		OneAnswer - Fidelity Australian Equities Trust		OneAnswer - Goldman Sachs Income Plus Trust		OneAnswer - Legg Mason Global Multi Sector Bond Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		19,443	22,130	24,797	16,961	3,341	2,732	1,048	652
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income (including FX gains/losses)		-	5,164	-	5,455	-	2,498	-	563
Interest paid		-	-	(329)	-	(6,348)	(485)	(1,055)	(252)
Operating expenses paid		(190,869)	(248,592)	(380,835)	(367,028)	(93,255)	(131,016)	(35,720)	(36,983)
Net cash flows from/(used in) operating activities	3	(171,426)	(221,298)	(356,367)	(344,612)	(96,262)	(126,271)	(35,727)	(36,020)
Cash flows from investing activities:									
Proceeds from sale of investments		104,657,962	17,490,017	3,457,797	442,724	9,124,348	3,320,589	2,172,188	869,493
Purchase of investments		(88,815,876)	(2,904,992)	(27,754,352)	(36,526,757)	(1,570,291)	(6,320,130)	(3,807,000)	(2,444,770)
Net cash flows from/(used in) investing activities		15,842,086	14,585,025	(24,296,555)	(36,084,033)	7,554,057	(2,999,541)	(1,634,812)	(1,575,277)
Cash flows from financing activities:									
Proceeds from issue of units		2,240,046	82,003,575	33,473,202	51,015,218	3,452,345	17,105,200	4,609,643	6,484,568
Payments for redemption of units		(18,527,757)	(96,423,964)	(8,350,748)	(14,438,945)	(10,636,653)	(14,370,477)	(2,843,854)	(4,830,040)
Distributions paid		(27,944)	(21,783)	(40,099)	(45,301)	(26,876)	(21,086)	(64,087)	(32,972)
Return of capital paid		-	-	-	-	-	-	-	-
Net cash flows from/(used in) financing activities		(16,315,655)	(14,442,172)	25,082,355	36,530,972	(7,211,184)	2,713,637	1,701,702	1,621,556
Net increase/(decrease) in cash and cash equivalents		(644,995)	(78,445)	429,433	102,327	246,611	(412,175)	31,163	10,259
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		1,066,712	1,145,157	921,113	818,786	(174,973)	237,202	21,062	10,803
Cash and cash equivalents at the end of the financial year	4	421,717	1,066,712	1,350,546	921,113	71,638	(174,973)	52,225	21,062

The Statements of Cash Flows need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Cash Flows for the financial year ended 30 June 2012 (continued)

	Note	OneAnswer - Legg Mason Global Value Equity Trust		OneAnswer - Merlon Australian Share Income Trust		OneAnswer - MFS Global Equity Trust		OneAnswer - OnePath Global Property Securities Fund	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	890,887	-
Interest received		156	79	3,088	3,797	16,606	9,301	37,381	17,927
Unit trust distribution received		-	-	-	-	-	-	607,189	-
Other income (including FX gains/losses)		-	20	-	2,659	-	2,671	(8,249,085)	9,080
Interest paid		(255)	(15)	(782)	-	-	-	(1,132)	-
Operating expenses paid		(1,067)	(1,314)	(120,344)	(149,889)	(178,164)	(157,674)	(595,011)	(521,177)
Net cash flows from/(used in) operating activities	3	(1,166)	(1,230)	(118,038)	(143,433)	(161,558)	(145,702)	(7,309,771)	(494,170)
Cash flows from investing activities:									
Proceeds from sale of investments		147,168	-	4,379,461	3,087,385	2,347,124	352,015	622,254,696	2,481,621
Purchase of investments		(347,874)	(216,144)	(5,984,754)	(8,521,525)	(18,114,953)	(26,494,759)	(372,610,860)	(12,062,027)
Net cash flows from/(used in) investing activities		(200,706)	(216,144)	(1,605,293)	(5,434,140)	(15,767,829)	(26,142,744)	249,643,836	(9,580,406)
Cash flows from financing activities:									
Proceeds from issue of units		349,228	339,043	7,980,238	19,173,154	21,986,801	48,699,594	30,005,501	62,529,800
Payments for redemption of units		(146,837)	(120,874)	(5,929,676)	(13,553,537)	(5,465,163)	(22,370,947)	(270,416,120)	(52,701,053)
Distributions paid		-	-	(203,421)	(138,603)	(416)	(25)	(639,392)	(11)
Return of capital paid		-	-	-	-	-	-	-	-
Net cash flows from/(used in) financing activities		202,391	218,169	1,847,141	5,481,014	16,521,222	26,328,622	(241,050,011)	9,828,736
Net increase/(decrease) in cash and cash equivalents		519	795	123,810	(96,559)	591,835	40,176	1,284,054	(245,840)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	(2,179)	-
Cash and cash equivalents at the beginning of the financial year		1,509	714	134,052	230,611	571,907	531,731	720,361	966,201
Cash and cash equivalents at the end of the financial year	4	2,028	1,509	257,862	134,052	1,163,742	571,907	2,002,236	720,361

The Statements of Cash Flows need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Cash Flows for the financial year ended 30 June 2012 (continued)

	Note	OneAnswer - OnePath Protected AUS 50 Trust		OneAnswer - Perennial Growth Shares Trust		OneAnswer - Perennial Value Shares Trust		OneAnswer - Perpetual Australian Share Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		1,144	893	825	700	57,923	50,087	54,056	62,535
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income (including FX gains/losses)		-	931	-	174	-	15,839	-	22,360
Interest paid		-	-	(616)	(5)	-	-	-	-
Operating expenses paid		(98,489)	(89,724)	(16,024)	(19,842)	(767,451)	(886,735)	(918,766)	(1,149,366)
Net cash flows from/(used in) operating activities	3	(97,345)	(87,900)	(15,815)	(18,973)	(709,528)	(820,809)	(864,710)	(1,064,471)
Cash flows from investing activities:									
Proceeds from sale of investments		1,133,367	1,217,381	1,878,266	280,715	7,198,020	3,793,398	74,536,427	352,947,169
Purchase of investments		(1,844,390)	(2,128,971)	(3,191,729)	(3,323,330)	(25,391,693)	(33,613,031)	(3,665,200)	(307,480,544)
Net cash flows from/(used in) investing activities		(711,023)	(911,590)	(1,313,463)	(3,042,615)	(18,193,673)	(29,819,633)	70,871,227	45,466,625
Cash flows from financing activities:									
Proceeds from issue of units		2,019,422	2,217,139	3,614,889	3,854,226	40,719,020	168,764,691	7,116,867	141,840,985
Payments for redemption of units		(1,190,613)	(1,234,025)	(2,289,529)	(756,663)	(21,213,642)	(138,670,970)	(78,536,953)	(186,156,033)
Distributions paid		(1,566)	(2,352)	(1,302)	(432)	(131,856)	(75,852)	(252,259)	(206,758)
Return of capital paid		-	-	-	-	-	-	-	-
Net cash flows from/(used in) financing activities		827,243	980,762	1,324,058	3,097,131	19,373,522	30,017,869	(71,672,345)	(44,521,806)
Net increase/(decrease) in cash and cash equivalents		18,875	(18,728)	(5,220)	35,543	470,321	(622,573)	(1,665,828)	(119,652)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		35,005	53,733	58,317	22,774	1,586,736	2,209,309	2,404,634	2,524,286
Cash and cash equivalents at the end of the financial year	4	53,880	35,005	53,097	58,317	2,057,057	1,586,736	738,806	2,404,634

The Statements of Cash Flows need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Cash Flows for the financial year ended 30 June 2012 (continued)

	Note	OneAnswer - Perpetual Balanced Growth Trust		OneAnswer - Perpetual International Shares Trust		OneAnswer - Platinum Asia Trust*		OneAnswer - Platinum International Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		25,859	43,392	2,278	5,275	1,464	480	67,145	63,207
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income (including FX gains/losses)		-	8,592	-	1,826	-	-	-	19,622
Interest paid		(4,580)	-	(362)	-	-	-	-	-
Operating expenses paid		(330,651)	(430,557)	(51,588)	(88,183)	(14,507)	(11,265)	(886,221)	(1,045,942)
Net cash flows from/(used in) operating activities	3	(309,372)	(378,573)	(49,672)	(81,082)	(13,043)	(10,785)	(819,076)	(963,113)
Cash flows from investing activities:									
Proceeds from sale of investments		38,244,015	19,333,656	10,433,602	52,769,525	1,013,040	246,539	8,404,516	585,832
Purchase of investments		(4,995,098)	(7,821,716)	(629,162)	(47,631,618)	(4,132,937)	(7,146,711)	(18,433,922)	(55,738,487)
Net cash flows from/(used in) investing activities		33,248,917	11,511,940	9,804,440	5,137,907	(3,119,897)	(6,900,172)	(10,029,406)	(55,152,655)
Cash flows from financing activities:									
Proceeds from issue of units		10,903,405	107,191,810	1,687,139	11,803,620	4,606,720	8,373,016	36,746,687	192,040,350
Payments for redemption of units		(43,083,284)	(119,998,221)	(11,669,464)	(16,568,430)	(1,473,735)	(1,344,173)	(24,647,768)	(137,312,232)
Distributions paid		(70,219)	(64,002)	(2,353)	(145)	(131)	-	(204,516)	-
Return of capital paid		-	-	-	-	-	-	-	-
Net cash flows from/(used in) financing activities		(32,250,098)	(12,870,413)	(9,984,678)	(4,764,955)	3,132,854	7,028,843	11,894,403	54,728,118
Net increase/(decrease) in cash and cash equivalents		689,447	(1,737,046)	(229,910)	291,870	(86)	117,886	1,045,921	(1,387,650)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		1,095,009	2,832,055	533,592	241,722	117,886	-	1,747,595	3,135,245
Cash and cash equivalents at the end of the financial year	4	1,784,456	1,095,009	303,682	533,592	117,800	117,886	2,793,516	1,747,595

The Statements of Cash Flows need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

* This Scheme commenced operations in the prior financial year.

Statements of Cash Flows for the financial year ended 30 June 2012 (continued)

	Note	OneAnswer - RARE Infrastructure Value Trust		OneAnswer - Schroder Balanced Trust		OneAnswer - Schroder Fixed Income Trust*		OneAnswer - T. Rowe Price Global Equity Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		11,657	4,005	22,506	25,415	36,208	2,110	784	729
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income (including FX gains/losses)		-	635	-	8,461	-	-	-	331
Interest paid		-	-	(1,134)	-	-	-	(3)	(11)
Operating expenses paid		(110,031)	(62,185)	(371,706)	(451,488)	(389,397)	(20,305)	(28,451)	(18,718)
Net cash flows from/(used in) operating activities	3	(98,374)	(57,545)	(350,334)	(417,612)	(353,189)	(18,195)	(27,670)	(17,669)
Cash flows from investing activities:									
Proceeds from sale of investments		803,636	34,627	13,069,773	7,375,172	1,845,576	-	1,212,483	569,923
Purchase of investments		(23,133,562)	(20,235,225)	(39,033,363)	(24,760,791)	(168,476,220)	(64,582,339)	(2,468,785)	(3,659,490)
Net cash flows from/(used in) investing activities		(22,329,926)	(20,200,598)	(25,963,590)	(17,385,619)	(166,630,644)	(64,582,339)	(1,256,302)	(3,089,567)
Cash flows from financing activities:									
Proceeds from issue of units		24,986,477	23,543,125	53,644,006	123,795,227	174,924,524	88,418,872	2,965,927	6,729,609
Payments for redemption of units		(2,295,022)	(2,777,816)	(25,858,556)	(106,726,090)	(6,059,643)	(21,404,306)	(1,658,338)	(3,598,743)
Distributions paid		(49,716)	(17,178)	(102,630)	(64,913)	(95,885)	(27,197)	(156)	(219)
Return of capital paid		-	-	-	-	-	-	-	-
Net cash flows from/(used in) financing activities		22,641,739	20,748,131	27,682,820	17,004,224	168,768,996	66,987,369	1,307,433	3,130,647
Net increase/(decrease) in cash and cash equivalents		213,439	489,988	1,368,896	(799,007)	1,785,163	2,386,835	23,461	23,411
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		605,348	115,360	735,550	1,534,557	2,386,835	-	57,976	34,565
Cash and cash equivalents at the end of the financial year	4	818,787	605,348	2,104,446	735,550	4,171,998	2,386,835	81,437	57,976

The Statements of Cash Flows need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

* This Scheme commenced operations in the prior financial year.

Statements of Cash Flows for the financial year ended 30 June 2012 (continued)

	Note	OneAnswer - UBS Balanced Trust		OneAnswer - UBS Defensive Trust		OneAnswer - Vanguard Australian Shares Index Trust		OneAnswer - Vanguard Conservative Index Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		2,653	19,797	1,558	4,007	20,036	67,053	34,892	7,479
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income (including FX gains/losses)		82,750	10,358	50,887	4,004	-	27,208	-	810
Interest paid		(4,582)	-	(2,034)	(202)	(2,957)	-	-	-
Operating expenses paid		(232,995)	(317,763)	(158,415)	(196,207)	(1,278,833)	(1,531,576)	(429,365)	(208,699)
Net cash flows from/(used in) operating activities	3	(152,174)	(287,608)	(108,004)	(188,398)	(1,261,754)	(1,437,315)	(394,473)	(200,410)
Cash flows from investing activities:									
Proceeds from sale of investments		21,598,237	89,763,487	14,720,963	12,797,570	61,516,909	11,162,965	2,351,149	1,790,957
Purchase of investments		(1,199,680)	(77,906,459)	(3,726,688)	(1,909,220)	(10,083,327)	(44,983,591)	(127,619,457)	(80,183,507)
Net cash flows from/(used in) investing activities		20,398,557	11,857,028	10,994,275	10,888,350	51,433,582	(33,820,626)	(125,268,308)	(78,392,550)
Cash flows from financing activities:									
Proceeds from issue of units		2,377,539	43,114,060	6,436,965	24,353,939	25,741,615	196,672,690	142,879,029	147,287,865
Payments for redemption of units		(22,233,702)	(55,930,697)	(17,142,071)	(35,793,065)	(73,031,832)	(164,950,178)	(14,937,252)	(66,465,062)
Distributions paid		(40,910)	(179)	(100,949)	(40,787)	(259,144)	(297,977)	(70,462)	(26,374)
Return of capital paid		-	(10,596)	-	(39)	-	-	-	-
Net cash flows from/(used in) financing activities		(19,897,073)	(12,827,412)	(10,806,055)	(11,479,952)	(47,549,361)	31,424,535	127,871,315	80,796,429
Net increase/(decrease) in cash and cash equivalents		349,310	(1,257,992)	80,216	(780,000)	2,622,467	(3,833,406)	2,208,534	2,203,469
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		(50,971)	1,207,021	(64,354)	715,646	124,652	3,958,058	2,302,402	98,933
Cash and cash equivalents at the end of the financial year	4	298,339	(50,971)	15,862	(64,354)	2,747,119	124,652	4,510,936	2,302,402

The Statements of Cash Flows need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Cash Flows for the financial year ended 30 June 2012 (continued)

	Note	OneAnswer - Vanguard Growth Index Trust		OneAnswer - Vanguard High Growth Index Trust		OneAnswer - Vanguard International Shares Index (Hedged) Trust		OneAnswer - Vanguard International Shares Index Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		46,707	13,633	14,538	4,989	4,527	20,015	14,647	17,380
Unit trust distribution received		-	-	-	-	-	-	-	835,926
Other income (including FX gains/losses)		-	2,199	-	815	4	10,476	-	5,231
Interest paid		-	-	(147)	(104)	(4,335)	-	(411)	-
Operating expenses paid		(480,736)	(198,448)	(240,524)	(125,812)	(449,045)	(586,516)	(317,069)	(302,883)
Net cash flows from/(used in) operating activities	3	(434,029)	(182,616)	(226,133)	(120,112)	(448,849)	(556,025)	(302,833)	555,654
Cash flows from investing activities:									
Proceeds from sale of investments		6,816,800	484,297	4,031,702	1,392,206	33,117,283	15,105,062	12,595,693	2,067,557
Purchase of investments		(113,164,923)	(130,013,261)	(34,982,514)	(53,700,780)	(4,823,499)	(4,801,237)	(8,072,219)	(31,903,122)
Net cash flows from/(used in) investing activities		(106,348,123)	(129,528,964)	(30,950,812)	(52,308,574)	28,293,784	10,303,825	4,523,474	(29,835,565)
Cash flows from financing activities:									
Proceeds from issue of units		128,213,897	242,515,095	44,333,751	100,672,927	10,275,828	102,278,908	16,909,524	73,477,659
Payments for redemption of units		(20,205,516)	(110,055,114)	(12,309,819)	(47,568,442)	(36,887,206)	(113,327,686)	(21,999,648)	(43,295,047)
Distributions paid		(56,775)	(29,159)	(23,832)	(13,890)	(516,183)	(355,048)	(896)	(1,058)
Return of capital paid		-	-	-	-	-	-	-	-
Net cash flows from/(used in) financing activities		107,951,606	132,430,822	32,000,100	53,090,595	(27,127,561)	(11,403,826)	(5,091,020)	30,181,554
Net increase/(decrease) in cash and cash equivalents		1,169,454	2,719,242	823,155	661,909	717,374	(1,656,026)	(870,379)	901,643
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		2,914,842	195,600	743,115	81,206	45,397	1,701,423	1,762,211	860,568
Cash and cash equivalents at the end of the financial year	4	4,084,296	2,914,842	1,566,270	743,115	762,771	45,397	891,832	1,762,211

The Statements of Cash Flows need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Cash Flows for the financial year ended 30 June 2012 (continued)

	Note	OneAnswer - Vanguard Property Securities Index Trust		OneAnswer - Walter Scott Global Equity (Hedged) Trust*		OneAnswer - Zurich International Shares Trust		OnePath AJ Mortgage Fund	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		22,337	25,694	6,598	493	40,423	33,591	18,141	21,081
Unit trust distribution received		-	-	-	-	-	-	161,028	409,391
Other income (including FX gains/losses)		-	7,456	-	-	-	14,154	-	3,239
Interest paid		-	-	-	-	-	-	-	(731)
Operating expenses paid		(371,548)	(417,796)	(47,063)	(7,351)	(590,372)	(664,867)	(77,391)	(168,960)
Net cash flows from/(used in) operating activities	3	(349,211)	(384,646)	(40,465)	(6,858)	(549,949)	(617,122)	101,778	264,020
Cash flows from investing activities:									
Proceeds from sale of investments		8,139,679	1,418,420	173,064	14,541	7,333,503	6,419,228	4,769,295	2,041,292
Purchase of investments		(11,084,022)	(19,192,854)	(25,894,602)	(13,712,867)	(14,259,797)	(9,327,016)	-	-
Net cash flows from/(used in) investing activities		(2,944,343)	(17,774,434)	(25,721,538)	(13,698,326)	(6,926,294)	(2,907,788)	4,769,295	2,041,292
Cash flows from financing activities:									
Proceeds from issue of units		18,354,740	62,117,651	27,056,893	16,328,417	24,460,637	118,488,184	191	757
Payments for redemption of units		(14,174,341)	(44,377,665)	(969,241)	(2,136,812)	(16,179,133)	(116,214,348)	-	(1,079,552)
Distributions paid		(153,269)	(156,502)	(21,931)	-	(1,551)	(166)	(1,796,640)	(262,588)
Return of capital paid		-	-	-	-	-	-	(3,288,123)	(777,937)
Net cash flows from/(used in) financing activities		4,027,130	17,583,484	26,065,721	14,191,605	8,279,953	2,273,670	(5,084,572)	(2,119,320)
Net increase/(decrease) in cash and cash equivalents		733,576	(575,596)	303,718	486,421	803,710	(1,251,240)	(213,499)	185,992
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		514,072	1,089,668	486,421	-	721,206	1,972,446	422,416	236,424
Cash and cash equivalents at the end of the financial year	4	1,247,648	514,072	790,139	486,421	1,524,916	721,206	208,917	422,416

The Statements of Cash Flows need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

* This Scheme commenced operations in the prior financial year.

**Statements of Cash Flows
for the financial year ended 30 June 2012 (continued)**

	Note	OnePath Capital Stable Trust		OnePath Cash Trust		OnePath Diversified Fixed Interest Trust		OnePath Diversified High Yield Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		4,110	3,887	30,691	26,131	6,015	4,381	3,179	2,307
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income (including FX gains/losses)		-	5,435	-	2,427	-	5,201	11,660	3,840
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(253,012)	(297,466)	(96,416)	(132,548)	(226,484)	(234,130)	(171,508)	(208,799)
Net cash flows from/(used in) operating activities	3	(248,902)	(288,144)	(65,725)	(103,990)	(220,469)	(224,548)	(156,669)	(202,652)
Cash flows from investing activities:									
Proceeds from sale of investments		5,157,641	4,261,813	103,321,305	85,823,033	4,943,251	29,050,794	10,592,031	3,300,959
Purchase of investments		(2,987,947)	(2,065,681)	(103,519,610)	(66,015,467)	(12,936,232)	(26,655,021)	(6,034,278)	(1,237,161)
Net cash flows from/(used in) investing activities		2,169,694	2,196,132	(198,305)	19,807,566	(7,992,981)	2,395,773	4,557,753	2,063,798
Cash flows from financing activities:									
Proceeds from issue of units		3,400,624	10,525,156	105,980,372	108,225,129	15,646,078	12,972,869	5,715,855	2,160,966
Payments for redemption of units		(5,254,294)	(12,358,732)	(107,568,734)	(124,617,847)	(7,319,964)	(15,014,147)	(10,265,428)	(3,656,598)
Distributions paid		(91,088)	(69,869)	(66,286)	(66,156)	(99,489)	(33,993)	(95,107)	(121,331)
Return of capital paid		-	(12,543)	-	-	-	(30,083)	-	-
Net cash flows from/(used in) financing activities		(1,944,758)	(1,915,988)	(1,654,648)	(16,458,874)	8,226,625	(2,105,354)	(4,644,680)	(1,616,963)
Net increase/(decrease) in cash and cash equivalents		(23,966)	(8,000)	(1,918,678)	3,244,702	13,175	65,871	(243,596)	244,183
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		151,602	159,602	4,569,861	1,325,159	168,806	102,935	246,668	2,485
Cash and cash equivalents at the end of the financial year	4	127,636	151,602	2,651,183	4,569,861	181,981	168,806	3,072	246,668

The Statements of Cash Flows need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Cash Flows for the financial year ended 30 June 2012 (continued)

	Note	OnePath Global Emerging Markets Share Trust		OnePath Managed Growth Trust		OnePath Mortgage Trust No.2		OnePath Select Leaders Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		8,665	10,771	17,493	18,754	47,350	72,621	9,863	9,035
Unit trust distribution received		-	-	-	-	2,021,789	5,124,567	-	-
Other income (including FX gains/losses)		-	9,378	-	2,446	-	41,571	-	6,455
Interest paid		-	-	-	-	-	(9,092)	-	-
Operating expenses paid		(297,198)	(461,584)	(102,447)	(125,112)	(896,495)	(1,843,458)	(326,346)	(364,964)
Net cash flows from/(used in) operating activities	3	(288,533)	(441,435)	(84,954)	(103,912)	1,172,644	3,386,209	(316,483)	(349,474)
Cash flows from investing activities:									
Proceeds from sale of investments		3,306,225	62,122,809	2,098,453	10,663,191	60,084,655	25,247,678	3,840,369	3,639,413
Purchase of investments		(311,166)	(52,560,866)	(1,867,270)	(1,495,730)	-	-	(1,194,862)	(10,517,005)
Net cash flows from/(used in) investing activities		2,995,059	9,561,943	231,183	9,167,461	60,084,655	25,247,678	2,645,507	(6,877,592)
Cash flows from financing activities:									
Proceeds from issue of units		576,851	35,396,183	1,736,667	86,410,222	-	(453)	1,953,446	46,484,213
Payments for redemption of units		(3,472,238)	(44,603,551)	(1,858,872)	(95,512,760)	(230,307)	(15,921,117)	(4,293,998)	(39,209,898)
Distributions paid		(180)	(213)	(29,317)	(13,286)	(21,677,553)	(3,376,698)	(76,977)	(10,938)
Return of capital paid		-	-	-	-	(39,549,558)	(9,333,167)	-	-
Net cash flows from/(used in) financing activities		(2,895,567)	(9,207,581)	(151,522)	(9,115,824)	(61,457,418)	(28,631,435)	(2,417,529)	7,263,377
Net increase/(decrease) in cash and cash equivalents		(189,041)	(87,073)	(5,293)	(52,275)	(200,119)	2,452	(88,505)	36,311
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		404,129	491,202	875,362	927,637	569,836	567,384	494,171	457,860
Cash and cash equivalents at the end of the financial year	4	215,088	404,129	870,069	875,362	369,717	569,836	405,666	494,171

The Statements of Cash Flows need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Cash Flows for the financial year ended 30 June 2012 (continued)

	Note	OnePath Sustainable Investments - Australian Share Trust		OptiMix Australian Fixed Interest Trust		OptiMix Australian Share Trust		OptiMix Balanced Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		1,059	892	1,981	1,274	6,845	6,265	30,265	28,045
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income (including FX gains/losses)		-	784	-	5,777	-	23,710	-	83,884
Interest paid		-	-	(33)	(101)	-	-	-	-
Operating expenses paid		(31,212)	(44,865)	(230,864)	(275,949)	(836,737)	(1,217,435)	(3,197,681)	(4,299,859)
Net cash flows from/(used in) operating activities	3	(30,153)	(43,189)	(228,916)	(268,999)	(829,892)	(1,187,460)	(3,167,416)	(4,187,930)
Cash flows from investing activities:									
Proceeds from sale of investments		418,936	1,556,811	4,311,771	4,052,135	8,993,032	9,160,182	36,581,410	29,176,613
Purchase of investments		(235,571)	(625,513)	(3,657,760)	(3,222,553)	(448,627)	(457,854)	(2,878,820)	(5,614,015)
Net cash flows from/(used in) investing activities		183,365	931,298	654,011	829,582	8,544,405	8,702,328	33,702,590	23,562,598
Cash flows from financing activities:									
Proceeds from issue of units		267,900	2,987,337	4,268,171	4,241,628	1,291,096	2,009,757	7,835,647	17,135,367
Payments for redemption of units		(431,143)	(3,881,033)	(4,517,078)	(4,796,100)	(8,788,617)	(9,672,025)	(37,651,156)	(36,613,917)
Distributions paid		(2,146)	(978)	(67,240)	(77,197)	(209,923)	(75,677)	(1,093,385)	(524,893)
Return of capital paid		-	(2,220)	-	-	-	-	-	-
Net cash flows from/(used in) financing activities		(165,389)	(896,894)	(316,147)	(631,669)	(7,707,444)	(7,737,945)	(30,908,894)	(20,003,443)
Net increase/(decrease) in cash and cash equivalents		(12,177)	(8,785)	108,948	(71,086)	7,069	(223,077)	(373,720)	(628,775)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		35,892	44,677	59,955	131,041	146,660	369,737	590,719	1,219,494
Cash and cash equivalents at the end of the financial year	4	23,715	35,892	168,903	59,955	153,729	146,660	216,999	590,719

The Statements of Cash Flows need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Cash Flows for the financial year ended 30 June 2012 (continued)

	Note	OptiMix Conservative Trust		OptiMix Enhanced Cash Trust		OptiMix Geared Australian Share Trust		OptiMix Global Emerging Markets Share Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		6,864	5,954	447	313	2,916	3,053	1,416	1,285
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income (including FX gains/losses)		-	16,477	-	1,573	-	11,113	-	4,147
Interest paid		-	-	(6)	(195)	-	-	-	-
Operating expenses paid		(703,837)	(862,318)	(35,263)	(66,444)	(381,411)	(598,162)	(188,308)	(237,934)
Net cash flows from/(used in) operating activities	3	(696,973)	(839,887)	(34,822)	(64,753)	(378,495)	(583,996)	(186,892)	(232,502)
Cash flows from investing activities:									
Proceeds from sale of investments		8,885,146	6,149,823	605,114	2,714,303	4,823,034	4,608,964	1,641,521	1,279,395
Purchase of investments		(1,340,895)	(3,115,155)	(92,746)	(768,495)	(2,653,634)	(2,057,118)	(557,495)	(1,845,126)
Net cash flows from/(used in) investing activities		7,544,251	3,034,668	512,368	1,945,808	2,169,400	2,551,846	1,084,026	(565,731)
Cash flows from financing activities:									
Proceeds from issue of units		1,776,441	4,819,754	91,923	121,033	3,299,617	3,238,388	810,815	2,356,437
Payments for redemption of units		(8,442,381)	(7,006,092)	(542,194)	(2,000,017)	(5,067,917)	(5,254,061)	(1,768,210)	(1,511,763)
Distributions paid		(298,212)	(189,321)	(19,076)	(18,184)	(15,259)	(308)	(2,454)	-
Return of capital paid		-	-	-	-	-	-	-	-
Net cash flows from/(used in) financing activities		(6,964,152)	(2,375,659)	(469,347)	(1,897,168)	(1,783,559)	(2,015,981)	(959,849)	844,674
Net increase/(decrease) in cash and cash equivalents		(116,874)	(180,878)	8,199	(16,113)	7,346	(48,131)	(62,715)	46,441
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		263,800	444,678	15,071	31,184	80,666	128,797	114,964	68,523
Cash and cash equivalents at the end of the financial year	4	146,926	263,800	23,270	15,071	88,012	80,666	52,249	114,964

The Statements of Cash Flows need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Statements of Cash Flows for the financial year ended 30 June 2012 (continued)

	Note	OptiMix Global Share Trust		OptiMix Global Smaller Companies Share Trust		OptiMix Growth Trust		OptiMix High Growth Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	-	-
Interest received		1,910	1,421	921	693	7,108	6,398	2,837	2,419
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income (including FX gains/losses)		12	18,282	-	12,085	-	20,000	146	7,330
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(226,982)	(297,688)	(114,291)	(135,901)	(772,621)	(986,726)	(307,914)	(383,369)
Net cash flows from/(used in) operating activities	3	(225,060)	(277,985)	(113,370)	(123,123)	(765,513)	(960,328)	(304,931)	(373,620)
Cash flows from investing activities:									
Proceeds from sale of investments		2,155,259	2,718,621	801,993	916,379	8,809,271	8,556,851	2,250,071	2,261,299
Purchase of investments		(373,510)	(411,188)	(547,406)	(523,569)	(1,356,990)	(3,073,428)	(413,492)	(760,196)
Net cash flows from/(used in) investing activities		1,781,749	2,307,433	254,587	392,810	7,452,281	5,483,423	1,836,579	1,501,103
Cash flows from financing activities:									
Proceeds from issue of units		483,446	559,800	617,565	688,255	2,093,408	5,054,778	521,654	1,037,843
Payments for redemption of units		(2,056,856)	(2,540,808)	(771,221)	(908,275)	(8,820,151)	(9,583,502)	(2,148,459)	(2,199,400)
Distributions paid		(1,124)	(1,167)	-	(7,090)	(163,990)	(79,408)	(47,354)	(10,626)
Return of capital paid		-	-	-	-	-	-	-	-
Net cash flows from/(used in) financing activities		(1,574,534)	(1,982,175)	(153,656)	(227,110)	(6,890,733)	(4,608,132)	(1,674,159)	(1,172,183)
Net increase/(decrease) in cash and cash equivalents		(17,845)	47,273	(12,439)	42,577	(203,965)	(85,037)	(142,511)	(44,700)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		49,392	2,119	45,811	3,234	210,721	295,758	46,801	91,501
Cash and cash equivalents at the end of the financial year	4	31,547	49,392	33,372	45,811	6,756	210,721	(95,710)	46,801

The Statements of Cash Flows need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

**Statements of Cash Flows
for the financial year ended 30 June 2012 (continued)**

	Note	OptiMix Moderate Trust		OptiMix Property Securities Trust		Property Securities Trust		Tax Effective Income Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	22,799,416	32,815,708
Interest received		6,012	5,003	1,275	1,270	6,200	7,933	3,277,803	7,647,209
Unit trust distribution received		-	-	-	-	-	-	15,670,966	10,705,205
Other income (including FX gains/losses)		-	14,398	-	6,158	-	9,098	202,761	3,038,345
Interest paid		-	-	-	-	-	-	-	(5,248)
Operating expenses paid		(613,279)	(768,543)	(182,836)	(299,753)	(313,402)	(452,708)	(11,885,025)	(12,659,984)
Net cash flows from/(used in) operating activities	3	(607,267)	(749,142)	(181,561)	(292,325)	(307,202)	(435,677)	30,065,921	41,541,235
Cash flows from investing activities:									
Proceeds from sale of investments		7,694,398	5,757,470	3,325,444	3,619,176	38,639,554	10,918,101	638,786,244	412,446,061
Purchase of investments		(767,992)	(5,039,809)	(232,840)	(617,620)	(21,805,384)	(303,572)	(411,443,517)	(261,820,570)
Net cash flows from/(used in) investing activities		6,926,406	717,661	3,092,604	3,001,556	16,834,170	10,614,529	227,342,727	150,625,491
Cash flows from financing activities:									
Proceeds from issue of units		1,511,003	6,392,511	107,876	1,468,770	541,596	25,890,710	14,672,416	203,984,681
Payments for redemption of units		(7,457,157)	(6,360,665)	(2,888,242)	(4,060,406)	(17,091,495)	(36,114,238)	(237,564,787)	(388,566,687)
Distributions paid		(224,274)	(114,987)	(107,538)	(105,963)	(120,082)	(122,506)	(9,647,531)	(10,428,545)
Return of capital paid		-	-	-	-	-	-	-	-
Net cash flows from/(used in) financing activities		(6,170,428)	(83,141)	(2,887,904)	(2,697,599)	(16,669,981)	(10,346,034)	(232,539,902)	(195,010,551)
Net increase/(decrease) in cash and cash equivalents		148,711	(114,622)	23,139	11,632	(143,013)	(167,182)	24,868,746	(2,843,825)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	3,076	(5,424)
Cash and cash equivalents at the beginning of the financial year		125,523	240,145	27,252	15,620	199,184	366,366	(203,178)	2,646,071
Cash and cash equivalents at the end of the financial year	4	274,234	125,523	50,391	27,252	56,171	199,184	24,668,644	(203,178)

The Statements of Cash Flows need to be read in conjunction with the Notes to the Financial Statements set out on pages 95 to 373.

Notes to the Financial Statements for the financial year ended 30 June 2012

1. Significant accounting policies

The Schemes included in these Financial Statements are registered managed investment Schemes under the Corporations Act 2001.

These Financial Statements are for the year ended 30 June 2012.

1.1 Statement of compliance

These general purpose financial statements have been prepared in accordance with Australian Accounting Standards (AASBs) (including Australian interpretations), adopted by the Australian Accounting Standards Board (AASB) and the Corporations Act 2001. These Financial Statements also comply with International Financial Reporting Standards (IFRS) and interpretations adopted by the International Accounting Standards Board (IASB).

These Financial Statements were approved by the Directors of the Responsible Entity on 10 September 2012.

1.2 Basis of preparation

These Financial Statements are presented in Australian dollars and are prepared on historical cost basis with the exception of financial assets and liabilities classified as held for trading, including derivatives, which are measured at fair value, and receivables and payables which are measured at amortised cost.

The preparation of a financial report in conformity with IFRS requires management to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets and 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 judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates. These accounting policies have been consistently applied.

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

The following standards and amendments were available for early adoption but have not been applied by the Schemes in these Financial Statements:

- *AASB 9 Financial Instruments* (December 2009) replacing *AASB 139 Financial Instruments: Recognition and Measurement* AASB 9 is applicable for annual reporting periods beginning on or after 1 January 2013.
- *AASB 10 Consolidated Financial Statements*. AASB 10 is applicable for reporting periods beginning on or after 1 January 2013.
- *AASB 12 Disclosure of Interest in Other Entities*. AASB 12 is applicable for reporting periods beginning on or after 1 January 2013.
- *AASB 13 Fair Value Measurement*. AASB 13 is applicable for reporting periods beginning on or after 1 January 2013.

- *AASB 2012-2 Amendments to Australian Accounting Standards - Disclosures - Offsetting Financial Assets and Financial Liabilities*. AASB 2012-2 is applicable for reporting periods beginning on or after 1 January 2013.
- *AASB 2012-3 Amendments to Australian Accounting Standards - Offsetting Financial Assets and Financial Liabilities*. AASB 2012-3 is applicable for reporting periods beginning on or after 1 January 2014.

Management is currently assessing the impact of the above accounting standards.

The accounting policies set out below have been applied consistently to all periods presented in these Financial Statements, where applicable.

1.3 Income and expenses

1.3.1 Income

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the entity and the revenue can be reliably measured.

The following specific recognition criteria must also be met before revenue is recognised:

1.3.1.1 Dividends

Dividend income is recognised in the Statements of Comprehensive Income on the ex-dividend date, gross of any non-recoverable related foreign withholding tax.

1.3.1.2 Interest income

Interest income is recognised in the Statements of Comprehensive Income as it accrues, using the effective interest method, this also applies to premiums and discounts paid on interest bearing instruments. Interest income is recognised on a gross basis, including withholding tax, if any.

1.3.1.3 Unlisted unit trust distributions

Trust distribution income is recognised in the Statements of Comprehensive Income on a present entitlements basis.

1.3.1.4 Security lending income

Income earned from lending stocks to counterparties is accrued as earned and received on a monthly basis.

1.3.2 Expenses

All expenses are recognised in the Statements of Comprehensive Income on an accruals basis. 'Responsible Entity fees' are management fees paid to the Responsible Entity of the Schemes, these expenses are accounted for on an accruals basis. Included in 'Interest expense' is interest accrued on overdraft balances held during the period.

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

1. Significant accounting policies (continued)

1.4 Change in net assets attributable to unitholders/Total comprehensive income

Non-distributable income, which includes unrealised changes in the fair value of investments, net capital losses, accrued income not yet assessable and non-deductible expenses, is reflected in the Statements of Comprehensive Income as 'Change in net assets attributable to unitholders/Total comprehensive income'.

1.5 Financial assets and liabilities held at fair value

The majority of the Schemes' net assets attributable to unitholders are financial instruments held at fair value and therefore the accounting policies relating to the valuation of financial assets and liabilities held at fair value are significant.

1.5.1 Classification

Financial assets and financial liabilities are classified as held for trading. These include investments in fixed interest securities, equity instruments, units in unlisted unit trusts, and derivative financial instruments.

1.5.2 Recognition/derecognition

The Schemes recognise financial assets and financial liabilities on the date they become party to the contractual agreement (trade date) and recognises changes in fair value of the financial assets or financial liabilities from this date.

Investments are derecognised when the right to receive cash flows from the investments has expired or the Schemes have transferred substantially all risks and rewards of ownership.

1.5.3 Measurement

Financial assets and financial liabilities are initially recorded in the Statements of Financial Position at fair value. All transaction costs for financial assets and financial liabilities are recognised directly in the Statements of Comprehensive Income.

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

1.5.4 Offsetting financial instruments

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.

In the normal course of business the Schemes enter into transactions in various derivative financial instruments. In accordance with the master netting agreements the following derivatives are settled net, futures, swaps and options. Forward currency contracts are settled gross.

1.5.5 Valuation

The Schemes included in these Financial Statements invest into a variety of assets, including cash, equities, fixed and floating rate interest securities, unit trusts and derivative contracts. Generally, valuation information is obtained from third party industry standard service providers to ensure that the most recent security prices are obtained. 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.

For the suspended Schemes the prices used to value investments are the redemption prices published by the relevant Responsible Entity on a daily basis.

For certain investments, prices cannot be obtained from the above sources. In these instances, valuations obtained from service providers are estimated through the use of valuation models which are consistent with accepted industry practice and incorporate the best available information regarding assumptions that market participants would use when pricing the assets or liabilities. Irrespective of the method used by third party industry standard service providers to obtain valuations, prices achieved in actual transactions may be different.

If the fair value of the financial instrument is estimated through valuation models, valuation techniques include the use of recent arm's length market transactions, reference to the current fair value of other financial instruments that are substantially the same, discounted cash flow techniques, option pricing models or other valuation techniques that provide a reliable estimate of prices obtained in actual market transactions.

Where discounted cash flow techniques are used, estimated future cash flows are based on best estimates and the discount rate used is the market rate at the reporting date applicable for an instrument with similar terms and conditions. Where other pricing models are used, inputs are based on market data at the reporting date.

1.5.5.1 Derivative financial instruments

A derivative financial instrument is a contract which is settled at a future date and whose value is derived from one or more underlying price, index, or other variable. They include swaps, forwards, futures and options. Derivatives are considered to be part of the investment process with the use of derivatives an essential part of a Scheme's portfolio management.

Derivatives are recognised at cost on the date on which a derivative contract is entered into and subsequently measured at fair value. Fair values are obtained from quoted market prices in active markets, including recent market transactions, and valuation techniques, including discounted cash flow models and option pricing models.

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

1. Significant accounting policies (continued)

In the normal course of business the Schemes enter into transactions in various derivative financial instruments with certain risks.

Derivative financial instruments require no initial net investment or an initial net investment that is smaller than would be required for other types of contracts that would be expected to have a similar response to changes in market factors.

1.6 Cash and cash equivalents

Cash and cash equivalents in the Statements of Financial Position comprise cash at bank and money market investments readily convertible to cash.

For the purpose of the Statements of Cash Flows, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts.

1.7 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) and application monies receivable from unitholders.

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 GST recoverable from the ATO.

1.8 Payables

Payables are carried at amortised cost and may include amounts for unsettled purchases, accrued expenses and other payables such as GST and redemption monies owing by the Schemes.

Unsettled purchases are amounts due to brokers for securities purchased that has not been paid at reporting date. Trades are recorded on trade date and normally settle within three business days.

Accrued expenses includes management fees payable.

1.9 Valuation of net assets attributable to unitholders

In accordance with AASB 132, unitholders' funds are classified as a financial liability and disclosed as such in the Statements of Financial Position, being referred to as 'Net assets attributable to unitholders'. The units can be put back to the Schemes at any time for cash equal to the proportionate share of the Schemes' net asset values. The value of redeemable units is measured at the redemption amount that is payable (based on the redemption unit price) at the Statements of Financial Position date if unitholders exercised their right to put the units back to the Schemes. Changes in the value of this financial liability are recognised in the Statements of Comprehensive Income.

1.9.1 Unit prices

Unit prices are determined in accordance with the Constitution of the relevant Schemes and are calculated as the net assets attributable to unitholders, less estimated costs, divided by the number of units on issue in each class.

1.9.2 Redeemable units

All redeemable units issued by the Schemes provide unitholders with the right to require redemption for cash and give rise to a financial liability. In accordance with their Constitution, the Schemes are contractually obliged to redeem units at redemption price, which includes an allowance for transaction costs that would be incurred by the Schemes on disposal of assets required to fund the redemptions. Where a transaction cost factor has been incurred, there will be a difference between the carrying amount of the net assets of the Schemes (excluding the unitholders' funds classified as a financial liability) and the contractual amount payable to unitholders which is based on the redemption price. The 'Adjustment arising from different unit pricing and accounting valuation' is presented in the Statements of Financial Position as part of the 'Net assets attributable to unitholders'. Please refer to 'Note 16. Suspended Schemes' for details of suspended Schemes.

1.10 Distributions paid and payable

In accordance with the Constitutions, the Schemes fully distribute their net income to unitholders. The distributions are determined by reference to the net taxable income of each Scheme.

Distributable income includes capital gains arising from the disposal of investments. Unrealised gains and losses are transferred to net assets attributable to unitholders and are not assessable or distributable until realised.

Realised capital losses are not distributed to unitholders but are retained to be offset against any future realised capital gains. Distributions paid and payable to unitholders are recognised in the Statements of Comprehensive Income as 'Finance costs'. Distributions paid are included in the Statements of Cash Flows as 'Net cash flows from /(used in) financing activities'.

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

1. Significant accounting policies (continued)

1.11 Foreign currency gains and losses

Foreign currency transactions are translated to Australian currency at the rates of exchange ruling at the dates of the transactions. Assets and liabilities denominated in foreign currency, are translated at the rates of exchange ruling at the reporting date. Unrealised foreign exchange gains or losses, arising on translation of assets and liabilities denominated in foreign currency 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 'Other income' in the Statements of Cash Flows.

1.12 Taxation

Under current legislation the Schemes are not subject to income tax as taxable income (including assessed realised capital gains) is distributed in full to the unitholders.

The Schemes currently incur reclaimable withholding tax imposed by certain countries on investment income. Such income is recorded gross of withholding tax in the Statements of Comprehensive Income.

For securities that are subject to non-reclaimable foreign withholding tax upon disposition, liabilities are recorded on the Statements of Financial Position for the estimated tax withholding based on the securities' current market value. Upon disposition, realised gains or losses on such securities are recorded gross of foreign withholding tax.

1.13 Goods and Services Tax (GST)

Expenses incurred by the Schemes are recognised net of the amount of goods and services tax (GST) recoverable from the Australian Taxation Office (ATO) as a reduced input tax credit (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 are included in the Statements of Cash Flows on a gross basis.

1.14 Comparative information

Comparative figures are, where appropriate, reclassified or restated so as to be comparable with the figures in the current financial year.

1.15 Terms and conditions of units

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

Each unit issued within each class confers upon the unitholder 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 Ongoing Fee charged.

Please refer to 'Note 9.2.1 Responsible Entity Fees' for the different Responsible Entity Fees charged for each class of units on issue in these Schemes.

A unit does not confer any interest in any particular asset or investment of the Scheme. Unitholders have various rights under the Constitution and the Corporations Act 2001, including the right to:

- have their units redeemed
- receive income distributions
- attend and vote at meetings of unitholders
- participate in the termination and winding up of the Scheme.

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

2. Auditors' remuneration

		ANZ Equity Imputation Trust		ANZ Equity Trust No 1		ANZ Mortgage Fund		ANZ OA AXA Global Equity Value Trust	
	Note	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
KPMG									
- Financial statement audit									
Paid by RE		3,486	2,986	3,486	2,986	3,486	2,986	3,486	2,986
- Compliance and regulatory									
Paid by RE		425	268	425	268	425	268	425	268
Total audit fees		3,911	3,254	3,911	3,254	3,911	3,254	3,911	3,254
	Note	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
KPMG									
- Financial statement audit									
Paid by RE		3,486	2,986	3,486	2,986	3,486	2,986	3,486	2,986
- Compliance and regulatory									
Paid by RE		425	268	425	268	425	268	425	268
Total audit fees		3,911	3,254	3,911	3,254	3,911	3,254	3,911	3,254
	Note	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
KPMG									
- Financial statement audit									
Paid by RE		3,486	2,986	3,486	2,986	3,486	2,986	3,486	2,986
- Compliance and regulatory									
Paid by RE		425	268	425	268	425	268	425	268
Total audit fees		3,911	3,254	3,911	3,254	3,911	3,254	3,911	3,254
	Note	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
KPMG									
- Financial statement audit									
Paid by RE		3,486	2,986	3,486	2,986	3,486	2,986	3,486	2,986
- Compliance and regulatory									
Paid by RE		425	268	425	268	425	268	425	268
Total audit fees		3,911	3,254	3,911	3,254	3,911	3,254	3,911	3,254
	Note	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
KPMG									
- Financial statement audit									
Paid by RE		2,783	2,986	3,486	2,986	3,486	2,986	3,486	2,986
- Compliance and regulatory									
Paid by RE		425	268	425	268	425	268	425	268
Total audit fees		3,208	3,254	3,911	3,254	3,911	3,254	3,911	3,254

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

2. Auditors' remuneration

		ANZ OA OnePath Mortgage Trust		ANZ OA OnePath Tax Effective Income Trust		ANZ OA OptiMix Australian Fixed Interest Trust		ANZ OA OptiMix Australian Share Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
KPMG									
- Financial statement audit									
Paid by RE		3,486	2,986	3,486	2,986	3,486	2,986	3,486	2,986
- Compliance and regulatory									
Paid by RE		425	268	425	268	425	268	425	268
Total audit fees		3,911	3,254	3,911	3,254	3,911	3,254	3,911	3,254
		ANZ OA OptiMix Conservative Trust		ANZ OA OptiMix Global Share Trust		ANZ OA OptiMix Global Smaller Companies Share Trust		ANZ OA OptiMix Growth Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
KPMG									
- Financial statement audit									
Paid by RE		3,486	2,986	3,486	2,986	3,486	2,986	3,486	2,986
- Compliance and regulatory									
Paid by RE		425	268	425	268	425	268	425	268
Total audit fees		3,911	3,254	3,911	3,254	3,911	3,254	3,911	3,254
		ANZ OA OptiMix High Growth Trust		ANZ OA OptiMix Moderate Trust		ANZ OA OptiMix Property Securities Trust		ANZ OA Perpetual Australian Share Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
KPMG									
- Financial statement audit									
Paid by RE		3,486	2,986	3,486	2,986	3,486	2,986	3,486	2,986
- Compliance and regulatory									
Paid by RE		425	268	425	268	425	268	425	268
Total audit fees		3,911	3,254	3,911	3,254	3,911	3,254	3,911	3,254
		ANZ OA Schroder Australian Equity Trust		ANZ OA UBS Diversified Fixed Income Trust		ANZ OneAnswer - BR Scientific Australian Equity Trust		ANZ OneAnswer - BR Scientific International Equity Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
KPMG									
- Financial statement audit									
Paid by RE		3,486	2,986	3,486	2,986	3,486	2,986	3,486	2,986
- Compliance and regulatory									
Paid by RE		425	268	425	268	425	268	425	268
Total audit fees		3,911	3,254	3,911	3,254	3,911	3,254	3,911	3,254

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

2. Auditors' remuneration

		ANZ Property Securities Trust		Australian Share Trust		Balanced Trust		Blue Chip Imputation Trust	
	Note	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
KPMG									
- Financial statement audit									
Paid by RE		3,486	2,986	3,486	2,986	3,486	2,986	3,486	2,986
- Compliance and regulatory									
Paid by RE		425	268	425	268	425	268	425	268
Total audit fees		3,911	3,254	3,911	3,254	3,911	3,254	3,911	3,254
		Heine Property Securities Fund		High Growth Trust		Income Plus Trust		Monthly Income Trust	
	Note	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
KPMG									
- Financial statement audit									
Paid by RE		3,486	2,986	3,486	2,986	3,486	2,986	3,486	2,986
- Compliance and regulatory									
Paid by RE		425	268	425	268	425	268	425	268
Total audit fees		3,911	3,254	3,911	3,254	3,911	3,254	3,911	3,254
		OneAnswer - AMP Capital Enhanced Yield Trust		OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		OneAnswer - ANZ Cash Advantage	
	Note	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
KPMG									
- Financial statement audit									
Paid by RE		3,486	2,986	2,783	2,986	2,783	2,385	3,486	2,986
- Compliance and regulatory									
Paid by RE		425	268	425	268	425	268	425	268
Total audit fees		3,911	3,254	3,208	3,254	3,208	2,653	3,911	3,254
		OneAnswer - ANZ Flexible Term Deposit Fund		OneAnswer - Ausbil Australian Emerging Leaders Trust		OneAnswer - AXA Australian Property Trust		OneAnswer - AXA Global Equity Value Trust	
	Note	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
KPMG									
- Financial statement audit									
Paid by RE		3,486	2,986	3,486	2,986	3,486	2,986	3,486	2,986
- Compliance and regulatory									
Paid by RE		425	268	425	268	425	268	425	268
Total audit fees		3,911	3,254	3,911	3,254	3,911	3,254	3,911	3,254

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

2. Auditors' remuneration

		OneAnswer - BlackRock Scientific Australian Equity Trust		OneAnswer - BR Asset Allocation Alpha Trust		OneAnswer - BR Balanced Trust		OneAnswer - BR Monthly Income Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
KPMG									
- Financial statement audit									
Paid by RE		3,486	2,986	3,486	2,986	3,486	2,986	3,486	2,986
- Compliance and regulatory									
Paid by RE		425	268	425	268	425	268	425	268
Total audit fees		3,911	3,254	3,911	3,254	3,911	3,254	3,911	3,254
		OneAnswer - BR Scientific Diversified Growth Trust		OneAnswer - BR Scientific International Equity Trust		OneAnswer - BT Smaller Companies Trust		OneAnswer - BT Wholesale Core Australian Share Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
KPMG									
- Financial statement audit									
Paid by RE		3,486	2,986	3,486	2,986	3,486	2,986	3,486	2,986
- Compliance and regulatory									
Paid by RE		425	268	425	268	425	268	425	268
Total audit fees		3,911	3,254	3,911	3,254	3,911	3,254	3,911	3,254
		OneAnswer - Challenger Howard Mortgage Trust		OneAnswer - Challenger Property Trust		OneAnswer - Colonial First State Core Australian Shares Trust		OneAnswer - Colonial First State Global Credit Income Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
KPMG									
- Financial statement audit									
Paid by RE		3,486	2,986	3,486	2,986	2,783	2,385	3,486	2,986
- Compliance and regulatory									
Paid by RE		425	268	425	268	425	268	425	268
Total audit fees		3,911	3,254	3,911	3,254	3,208	2,653	3,911	3,254
		OneAnswer - Colonial First State Imputation Trust		OneAnswer - Fidelity Australian Equities Trust		OneAnswer - Goldman Sachs Income Plus Trust		OneAnswer - Legg Mason Global Multi Sector Bond Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
KPMG									
- Financial statement audit									
Paid by RE		3,839	2,986	3,486	2,986	3,486	2,986	2,783	2,385
- Compliance and regulatory									
Paid by RE		425	268	425	268	425	268	425	268
Total audit fees		4,264	3,254	3,911	3,254	3,911	3,254	3,208	2,653

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

2. Auditors' remuneration

		OneAnswer - Legg Mason Global Value Equity Trust		OneAnswer - Merlon Australian Share Income Trust		OneAnswer - MFS Global Equity Trust		OneAnswer - OnePath Global Property Securities Fund	
	Note	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
KPMG									
- Financial statement audit									
Paid by RE		2,783	2,385	3,486	2,986	3,486	2,986	3,486	2,986
- Compliance and regulatory									
Paid by RE		425	268	425	268	425	268	425	268
Total audit fees		3,208	2,653	3,911	3,254	3,911	3,254	3,911	3,254
		OneAnswer - OnePath Protected AUS 50 Trust		OneAnswer - Perennial Growth Shares Trust		OneAnswer - Perennial Value Shares Trust		OneAnswer - Perpetual Australian Share Trust	
	Note	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
KPMG									
- Financial statement audit									
Paid by RE		2,783	2,986	2,783	2,385	3,486	2,986	3,486	2,986
- Compliance and regulatory									
Paid by RE		425	268	425	268	425	268	425	268
Total audit fees		3,208	3,254	3,208	2,653	3,911	3,254	3,911	3,254
		OneAnswer - Perpetual Balanced Growth Trust		OneAnswer - Perpetual International Shares Trust		OneAnswer - Platinum Asia Trust*		OneAnswer - Platinum International Trust	
	Note	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
KPMG									
- Financial statement audit									
Paid by RE		3,486	2,986	3,486	2,986	2,783	2,385	3,486	2,986
- Compliance and regulatory									
Paid by RE		425	268	425	268	425	268	425	268
Total audit fees		3,911	3,254	3,911	3,254	3,208	2,653	3,911	3,254
		OneAnswer - RARE Infrastructure Value Trust		OneAnswer - Schroder Balanced Trust		OneAnswer - Schroder Fixed Income Trust*		OneAnswer - T. Rowe Price Global Equity Trust	
	Note	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
KPMG									
- Financial statement audit									
Paid by RE		3,486	2,986	3,486	2,986	3,486	2,385	2,783	2,385
- Compliance and regulatory									
Paid by RE		425	268	425	268	425	268	425	268
Total audit fees		3,911	3,254	3,911	3,254	3,911	2,653	3,208	2,653

* This Scheme commenced operations in the prior financial year.

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

2. Auditors' remuneration

		OneAnswer - UBS Balanced Trust		OneAnswer - UBS Defensive Trust		OneAnswer - Vanguard Australian Shares Index Trust		OneAnswer - Vanguard Conservative Index Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
KPMG									
- Financial statement audit									
Paid by RE		3,486	2,986	3,486	2,986	3,486	2,986	3,486	2,986
- Compliance and regulatory									
Paid by RE		425	268	425	268	425	268	425	268
Total audit fees		3,911	3,254	3,911	3,254	3,911	3,254	3,911	3,254
		OneAnswer - Vanguard Growth Index Trust		OneAnswer - Vanguard High Growth Index Trust		OneAnswer - Vanguard International Shares Index (Hedged) Trust		OneAnswer - Vanguard International Shares Index Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
KPMG									
- Financial statement audit									
Paid by RE		3,486	2,986	3,486	2,986	3,486	2,986	3,486	2,986
- Compliance and regulatory									
Paid by RE		425	268	425	268	425	268	425	268
Total audit fees		3,911	3,254	3,911	3,254	3,911	3,254	3,911	3,254
		OneAnswer - Vanguard Property Securities Index Trust		OneAnswer - Walter Scott Global Equity (Hedged) Trust*		OneAnswer - Zurich International Shares Trust		OnePath AJ Mortgage Fund	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
KPMG									
- Financial statement audit									
Paid by RE		3,486	2,986	3,486	2,385	3,486	2,986	3,486	2,986
- Compliance and regulatory									
Paid by RE		425	268	425	268	425	268	425	268
Total audit fees		3,911	3,254	3,911	2,653	3,911	3,254	3,911	3,254
		OnePath Capital Stable Trust		OnePath Cash Trust		OnePath Diversified Fixed Interest Trust		OnePath Diversified High Yield Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
KPMG									
- Financial statement audit									
Paid by RE		3,486	2,986	3,486	2,986	3,486	2,986	3,486	2,986
- Compliance and regulatory									
Paid by RE		425	268	425	268	425	268	425	268
Total audit fees		3,911	3,254	3,911	3,254	3,911	3,254	3,911	3,254

* This Scheme commenced operations in the prior financial year.

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

2. Auditors' remuneration

		OnePath Global Emerging Markets Share Trust		OnePath Managed Growth Trust		OnePath Mortgage Trust No.2		OnePath Select Leaders Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
KPMG									
- Financial statement audit									
Paid by RE		3,486	2,986	3,486	2,986	3,486	2,986	3,486	2,986
- Compliance and regulatory									
Paid by RE		425	268	425	268	425	268	425	268
Total audit fees		3,911	3,254	3,911	3,254	3,911	3,254	3,911	3,254
		OnePath Sustainable Investments - Australian Share Trust		OptiMix Australian Fixed Interest Trust		OptiMix Australian Share Trust		OptiMix Balanced Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
KPMG									
- Financial statement audit									
Paid by RE		3,486	2,986	3,486	2,986	3,486	2,986	3,486	2,986
- Compliance and regulatory									
Paid by RE		425	268	425	268	425	268	425	268
Total audit fees		3,911	3,254	3,911	3,254	3,911	3,254	3,911	3,254
		OptiMix Conservative Trust		OptiMix Enhanced Cash Trust		OptiMix Geared Australian Share Trust		OptiMix Global Emerging Markets Share Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
KPMG									
- Financial statement audit									
Paid by RE		3,486	2,986	3,486	2,986	3,486	2,986	3,486	2,986
- Compliance and regulatory									
Paid by RE		425	268	425	268	425	268	425	268
Total audit fees		3,911	3,254	3,911	3,254	3,911	3,254	3,911	3,254
		OptiMix Global Share Trust		OptiMix Global Smaller Companies Share Trust		OptiMix Growth Trust		OptiMix High Growth Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
KPMG									
- Financial statement audit									
Paid by RE		3,486	2,986	3,486	2,986	3,486	2,986	3,486	2,986
- Compliance and regulatory									
Paid by RE		425	268	425	268	425	268	425	268
Total audit fees		3,911	3,254	3,911	3,254	3,911	3,254	3,911	3,254

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

2. Auditors' remuneration

	Note	OptiMix Moderate Trust		OptiMix Property Securities Trust		Property Securities Trust		Tax Effective Income Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
KPMG									
- Financial statement audit Paid by RE		3,486	2,986	3,486	2,986	3,486	2,986	3,486	2,986
- Compliance and regulatory Paid by RE		425	268	425	268	425	268	425	268
Total audit fees		3,911	3,254	3,911	3,254	3,911	3,254	3,911	3,254

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

3. Reconciliation of cash flows from operating activities

		ANZ Equity Imputation Trust		ANZ Equity Trust No 1		ANZ Mortgage Fund		ANZ OA AXA Global Equity Value Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
3.1 Profit/(Loss) from operating activities		(1,630,319)	1,825,744	(2,228,454)	3,967,753	(1,419,007)	4,438,035	(10,878,392)	(1,513,671)
Adjustments for net realised and unrealised (gain)/loss on:									
Change in fair value of investments		2,314,626	(1,112,899)	3,185,536	(3,232,971)	3,405,306	4,129,044	10,648,356	1,170,777
Foreign exchange gain/(loss)		-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:									
Interest, dividends and other receivables		(2,792)	74,085	127,763	(35,208)	(5,989)	(3,377,498)	304	10,570
Accounts payable		-	-	-	-	-	-	-	-
Accrued expenses		(1,967)	(6,833)	(1,513)	(1,558)	(99,881)	(101,496)	(4,777)	(17,722)
Income reinvested		(848,632)	(988,834)	(1,159,699)	(783,638)	-	-	-	(2)
Net cash flows from/(used in) operating activities		(169,084)	(208,737)	(76,367)	(85,622)	1,880,429	5,088,085	(234,509)	(350,048)
3.2 Non-cash financing and investing activities									
Distributions reinvested by unitholders in additional trust units		466,465	496,444	1,004,786	815,276	-	475	9,609	19,982
Trust income reinvested		848,632	988,834	1,159,699	783,638	-	-	-	17,693
Other Non-cash financing and investing activities (in-specie transfers)	9.1	-	-	-	-	-	-	-	34,437,759

		ANZ OA Capital International Global Equities (Hedged) Trust		ANZ OA Investors Mutual Australian Share Trust		ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Australian Share Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
3.1 Profit/(Loss) from operating activities		(1,675,611)	9,331,194	87,963	6,084,399	(3,444,552)	10,756,191	(10,393,375)	17,351,607
Adjustments for net realised and unrealised (gain)/loss on:									
Change in fair value of investments		1,888,994	185,675	1,789,045	(2,972,655)	7,442,523	(6,345,456)	14,246,247	(14,326,847)
Foreign exchange gain/(loss)		-	-	-	-	1,068,501	25,310	-	-
Changes in operating assets and liabilities:									
Interest, dividends and other receivables		6,522,711	1,119,125	1,263,323	(810,316)	775,249	472,567	620,451	(198,735)
Accounts payable		-	-	-	-	-	-	-	-
Accrued expenses		(476)	(2,493)	(1,661)	(4,538)	(8,263)	(12,402)	(6,220)	(16,839)
Income reinvested		(6,819,147)	(10,751,912)	(3,261,781)	(2,468,380)	(4,988,095)	(5,207,870)	(4,996,078)	(3,491,051)
Net cash flows from/(used in) operating activities		(83,529)	(118,411)	(123,111)	(171,490)	845,363	(311,660)	(528,975)	(681,865)
3.2 Non-cash financing and investing activities									
Distributions reinvested by unitholders in additional trust units		8,409,331	7,695,875	2,522,038	1,765,816	6,219,149	4,205,553	4,335,370	3,447,865
Trust income reinvested		6,819,147	10,751,912	3,261,781	2,468,380	4,988,095	5,207,870	4,996,078	3,491,053
Other Non-cash financing and investing activities (in-specie transfers)	9.1	-	-	-	-	-	-	-	-

		ANZ OA OnePath Balanced Trust		ANZ OA OnePath Cash Trust		ANZ OA OnePath Conservative Trust		ANZ OA OnePath Diversified Fixed Interest Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
3.1 Profit/(Loss) from operating activities		(4,322,118)	26,500,561	3,510,467	3,915,694	10,964,854	22,911,906	1,288,146	1,086,971
Adjustments for net realised and unrealised (gain)/loss on:									
Change in fair value of investments		13,911,895	(12,901,074)	(156,407)	35,715	5,831,049	(3,357,743)	(717,019)	189,997
Foreign exchange gain/(loss)		-	-	-	-	(21,142)	160	-	-
Changes in operating assets and liabilities:									
Interest, dividends and other receivables		5,839,615	(1,723,921)	448,321	(473,193)	4,165,423	(1,558,873)	552,452	(665,438)
Accounts payable		-	-	-	-	-	-	-	-
Accrued expenses		(15,027)	(44,521)	(2,580)	(5,887)	(12,504)	(44,103)	(3,295)	(4,631)
Income reinvested		(16,843,790)	(13,675,055)	(3,829,221)	(3,525,913)	(20,257,838)	(19,314,626)	(1,306,492)	(803,881)
Net cash flows from/(used in) operating activities		(1,429,425)	(1,844,010)	(29,420)	(53,584)	669,842	(1,363,279)	(186,208)	(196,982)
3.2 Non-cash financing and investing activities									
Distributions reinvested by unitholders in additional trust units		14,964,105	12,736,292	3,931,229	3,426,136	19,629,129	14,281,927	713,158	744,134
Trust income reinvested		16,843,790	13,675,055	3,829,221	3,525,913	20,257,838	19,314,627	1,306,492	803,882
Other Non-cash financing and investing activities (in-specie transfers)	9.1	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

3. Reconciliation of cash flows from operating activities

		ANZ OA OnePath High Growth Trust		ANZ OA OnePath Income Plus Trust		ANZ OA OnePath Income Trust		ANZ OA OnePath Managed Growth Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
3.1 Profit/(Loss) from operating activities		(952,078)	1,154,618	(6,157,922)	11,109,676	1,413,794	2,460,191	(18,881,234)	68,666,089
Adjustments for net realised and unrealised (gain)/loss on:									
Change in fair value of investments		1,417,931	(814,196)	9,373,239	(831,483)	903,751	(142,989)	48,966,898	(32,923,001)
Foreign exchange gain/(loss)		-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:									
Interest, dividends and other receivables		(37,944)	82,748	794,982	(3,246,644)	743,491	(1,059,225)	14,065,755	(7,556,764)
Accounts payable		-	-	-	-	-	-	-	-
Accrued expenses		(4,345)	(3,151)	(195,232)	(246,885)	(11,832)	(29,609)	9,252	(44,657)
Income reinvested		(474,456)	(490,303)	(5,296,765)	(7,861,768)	(3,867,887)	(2,146,712)	(44,885,635)	(29,142,439)
Net cash flows from/(used in) operating activities		(50,892)	(70,284)	(1,481,698)	(1,077,104)	(818,683)	(918,344)	(724,964)	(1,000,772)
3.2 Non-cash financing and investing activities									
Distributions reinvested by unitholders in additional trust units		484,682	478,602	62,679	23,147	1,224,555	1,651,803	43,671,023	29,705,735
Trust income reinvested		474,456	490,303	5,296,765	7,861,768	3,867,887	2,146,712	44,885,635	29,142,439
Other Non-cash financing and investing activities (in-specie transfers)	9.1	-	-	-	-	13,884,835	-	-	-

		ANZ OA OnePath Mortgage Trust		ANZ OA OnePath Tax Effective Income Trust		ANZ OA OptiMix Australian Fixed Interest Trust		ANZ OA OptiMix Australian Share Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
3.1 Profit/(Loss) from operating activities		(2,666,865)	5,928,934	(5,032,205)	16,463,487	897,359	488,383	(3,807,167)	3,443,650
Adjustments for net realised and unrealised (gain)/loss on:									
Change in fair value of investments		5,287,464	6,378,150	8,797,598	(9,038,534)	(520,206)	77,002	4,356,480	(2,176,214)
Foreign exchange gain/(loss)		-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:									
Interest, dividends and other receivables		(2,553)	(5,270,834)	2,079,472	(2,854,426)	290,047	49,328	1,099,778	(751,571)
Accounts payable		-	-	-	-	-	-	-	-
Accrued expenses		(263,621)	(150,618)	(75,629)	(142,254)	(3,843)	(10,376)	(21,559)	(44,999)
Income reinvested		-	-	(8,719,530)	(8,537,110)	(937,203)	(944,856)	(2,506,372)	(1,841,818)
Net cash flows from/(used in) operating activities		2,354,425	6,885,632	(2,950,294)	(4,108,837)	(273,846)	(340,519)	(878,840)	(1,370,952)
3.2 Non-cash financing and investing activities									
Distributions reinvested by unitholders in additional trust units		-	32,897	4,377,703	5,084,159	429,238	470,969	1,113,207	449,150
Trust income reinvested		-	-	8,719,530	8,537,110	937,203	944,855	2,506,372	1,841,819
Other Non-cash financing and investing activities (in-specie transfers)	9.1	-	-	-	-	-	-	-	-

		ANZ OA OptiMix Conservative Trust		ANZ OA OptiMix Global Share Trust		ANZ OA OptiMix Global Smaller Companies Share Trust		ANZ OA OptiMix Growth Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
3.1 Profit/(Loss) from operating activities		142,635	2,558,143	(647,372)	485,547	(418,325)	390,145	(4,161,733)	3,906,006
Adjustments for net realised and unrealised (gain)/loss on:									
Change in fair value of investments		355,843	(168,401)	461,528	(647,479)	315,122	(489,759)	4,373,532	(1,963,352)
Foreign exchange gain/(loss)		-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:									
Interest, dividends and other receivables		2,062,328	(544,623)	63,174	346,143	54,020	198,982	1,985,909	(792,511)
Accounts payable		-	-	-	-	-	-	-	-
Accrued expenses		(45,264)	(49,198)	(6,481)	(16,894)	(1,957)	(5,809)	(6,745)	(113,640)
Income reinvested		(3,649,208)	(3,434,152)	(170,698)	(561,750)	(72,643)	(267,830)	(3,772,742)	(3,302,577)
Net cash flows from/(used in) operating activities		(1,133,666)	(1,638,231)	(299,849)	(394,433)	(123,783)	(174,271)	(1,581,779)	(2,266,074)
3.2 Non-cash financing and investing activities									
Distributions reinvested by unitholders in additional trust units		1,796,846	1,327,633	3,344	4,532	-	73,494	1,864,925	1,138,883
Trust income reinvested		3,649,208	3,434,152	170,698	561,748	72,643	267,829	3,772,742	3,302,576
Other Non-cash financing and investing activities (in-specie transfers)	9.1	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

3. Reconciliation of cash flows from operating activities

		ANZ OA OptiMix High Growth Trust		ANZ OA OptiMix Moderate Trust		ANZ OA OptiMix Property Securities Trust		ANZ OA Perpetual Australian Share Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
3.1 Profit/(Loss) from operating activities		(1,866,445)	1,383,808	(1,202,067)	4,572,274	334,469	174,088	(32,074,249)	68,817,897
Adjustments for net realised and unrealised (gain)/loss on:									
Change in fair value of investments		1,814,671	(1,008,588)	1,859,132	(1,345,641)	(75,739)	(7,228)	84,361,770	(39,777,487)
Foreign exchange gain/(loss)		-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:									
Interest, dividends and other receivables		609,659	(20,313)	2,799,713	(729,146)	82,391	197,318	(22,556,601)	(31,095,677)
Accounts payable		-	-	-	-	-	-	-	-
Accrued expenses		(16,566)	(28,453)	(37,808)	(92,994)	(393)	(14,308)	(38,223)	(56,259)
Income reinvested		(1,119,781)	(1,151,928)	(5,086,684)	(4,871,048)	(507,131)	(627,917)	(31,423,884)	(1)
Net cash flows from/(used in) operating activities		(578,462)	(825,474)	(1,667,714)	(2,466,555)	(166,403)	(278,047)	(1,731,187)	(2,111,527)
3.2 Non-cash financing and investing activities									
Distributions reinvested by unitholders in additional trust units		345,985	74,219	2,832,582	1,839,693	283,478	277,391	23,183,863	26,746,376
Trust income reinvested		1,119,781	1,151,929	5,086,684	4,871,050	507,131	627,916	31,423,884	14,727,909
Other Non-cash financing and investing activities (in-specie transfers)	9.1	-	-	-	-	-	-	-	293,951,695

		ANZ OA Schroder Australian Equity Trust		ANZ OA UBS Diversified Fixed Income Trust		ANZ OneAnswer - BR Scientific Australian Equity Trust		ANZ OneAnswer - BR Scientific International Equity Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
3.1 Profit/(Loss) from operating activities		(5,807,875)	12,393,439	6,393,770	3,717,948	(3,545,726)	8,367,798	(85,414)	274,015
Adjustments for net realised and unrealised (gain)/loss on:									
Change in fair value of investments		9,036,692	(9,546,626)	507,932	(428,336)	5,481,605	(6,096,966)	148,474	(62,095)
Foreign exchange gain/(loss)		-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:									
Interest, dividends and other receivables		1,119	(465,672)	(2,472,947)	(396,585)	178,542	331,301	142,879	(198,695)
Accounts payable		-	-	-	-	-	-	-	(18)
Accrued expenses		(9,681)	(6,401)	(3,721)	(6,198)	(4,766)	(10,116)	318	(3,040)
Income reinvested		(3,611,071)	(2,793,753)	(4,600,680)	(3,106,336)	(2,292,684)	(2,838,749)	(238,792)	(62,444)
Net cash flows from/(used in) operating activities		(390,816)	(419,013)	(175,646)	(219,507)	(183,029)	(246,732)	(32,535)	(52,277)
3.2 Non-cash financing and investing activities									
Distributions reinvested by unitholders in additional trust units		3,131,446	2,405,581	3,524,869	2,833,727	2,025,258	2,516,169	197,601	57,484
Trust income reinvested		3,611,071	2,793,753	4,600,680	3,106,336	2,292,684	2,838,749	238,792	62,443
Other Non-cash financing and investing activities (in-specie transfers)	9.1	-	-	-	-	-	-	-	-

		ANZ Property Securities Trust		Australian Share Trust		Balanced Trust		Blue Chip Imputation Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
3.1 Profit/(Loss) from operating activities		5,945,954	4,019,006	(50,836,497)	79,763,202	(1,967,660)	19,041,447	(32,173,053)	35,566,927
Adjustments for net realised and unrealised (gain)/loss on:									
Change in fair value of investments		(307,746)	1,646,577	57,565,201	(64,549,558)	10,918,984	(8,871,702)	44,426,449	(22,049,677)
Foreign exchange gain/(loss)		-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:									
Interest, dividends and other receivables		(856,290)	(441,037)	3,356,994	(711,973)	4,080,505	(1,706,731)	502,638	1,489,905
Accounts payable		-	-	-	-	-	-	-	-
Accrued expenses		(950)	(6,349)	(9,738)	(25,468)	(17,298)	(32,085)	(77,913)	(37,839)
Income reinvested		(5,119,794)	(5,631,261)	(10,813,101)	(15,453,708)	(14,105,023)	(9,789,806)	(16,182,719)	(19,529,560)
Net cash flows from/(used in) operating activities		(338,826)	(413,064)	(737,141)	(977,505)	(1,090,492)	(1,358,877)	(3,504,598)	(4,560,244)
3.2 Non-cash financing and investing activities									
Distributions reinvested by unitholders in additional trust units		4,539,603	4,437,830	9,895,659	17,940,030	12,487,528	8,772,000	11,017,475	12,343,501
Trust income reinvested		5,119,794	5,631,260	10,813,101	15,453,708	14,105,023	9,789,806	16,182,719	19,529,559
Other Non-cash financing and investing activities (in-specie transfers)	9.1	-	-	345,222,313	-	-	19,954,843	-	-

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

3. Reconciliation of cash flows from operating activities

		Heine Property Securities Fund		High Growth Trust		Income Plus Trust		Monthly Income Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
3.1 Profit/(Loss) from operating activities		1,715,986	899,630	(423,238)	505,486	(1,241,562)	2,268,970	(763,426)	2,362,014
Adjustments for net realised and unrealised (gain)/loss on:									
Change in fair value of investments		(321,614)	286,084	564,045	(381,672)	1,908,177	(167,912)	2,048,236	2,483,238
Foreign exchange gain/(loss)		-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:									
Interest, dividends and other receivables		(308,645)	(78,720)	2,347	45,987	157,854	(666,249)	(301)	(2,056,321)
Accounts payable		-	-	-	-	-	-	-	-
Accrued expenses		(944)	(3,856)	(665)	(1,600)	(50,237)	(53,454)	7,589	(222,859)
Income reinvested		(1,210,327)	(1,247,332)	(187,248)	(223,806)	(1,088,406)	(1,604,635)	-	-
Net cash flows from/(used in) operating activities		(125,544)	(144,194)	(44,759)	(55,605)	(314,174)	(223,280)	1,292,098	2,566,072
3.2 Non-cash financing and investing activities									
Distributions reinvested by unitholders in additional trust units		984,506	959,616	162,689	204,061	14,584	14,836	-	1,935
Trust income reinvested		1,210,327	1,247,332	187,248	223,806	1,088,406	1,604,635	-	-
Other Non-cash financing and investing activities (in-specie transfers)	9.1	-	-	-	-	-	-	-	-

		OneAnswer - AMP Capital Enhanced Yield Trust		OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		OneAnswer - ANZ Cash Advantage	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
3.1 Profit/(Loss) from operating activities		962,422	(160,969)	(554,534)	593,693	(243,895)	66,733	2,677,875	1,808,934
Adjustments for net realised and unrealised (gain)/loss on:									
Change in fair value of investments		2,634,014	16,344,892	703,182	(371,893)	235,017	20,076	-	-
Foreign exchange gain/(loss)		-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:									
Interest, dividends and other receivables		8,352,339	(4,911,926)	90,617	(92,495)	90,817	(78,053)	7,013	(109,157)
Accounts payable		-	-	-	-	-	-	-	-
Accrued expenses		(2,760)	(17,367)	(2,469)	(3,660)	(306)	(926)	32,601	26,996
Income reinvested		-	-	(275,897)	(181,708)	(97,210)	(27,646)	-	-
Net cash flows from/(used in) operating activities		11,946,015	11,254,630	(39,101)	(56,063)	(15,577)	(19,816)	2,717,489	1,726,773
3.2 Non-cash financing and investing activities									
Distributions reinvested by unitholders in additional trust units		10,293	3,131	216,889	130,490	81,283	21,854	2,286,420	1,492,232
Trust income reinvested		-	-	275,897	181,708	97,210	27,645	-	-
Other Non-cash financing and investing activities (in-specie transfers)	9.1	-	-	-	-	-	-	-	-

		OneAnswer - ANZ Flexible Term Deposit Fund		OneAnswer - Ausbil Australian Emerging Leaders Trust		OneAnswer - AXA Australian Property Trust		OneAnswer - AXA Global Equity Value Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
3.1 Profit/(Loss) from operating activities		806,096	1,467,178	(17,528,678)	17,425,693	1,440,812	2,542,846	(3,468,718)	113,527
Adjustments for net realised and unrealised (gain)/loss on:									
Change in fair value of investments		-	-	19,801,265	(15,986,996)	326,899	(607,728)	3,378,628	(275,303)
Foreign exchange gain/(loss)		-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:									
Interest, dividends and other receivables		62,497	131,766	(766,077)	(305,265)	38,536	304,750	3,458	7,732
Accounts payable		-	-	-	-	-	-	-	-
Accrued expenses		(23,654)	(143,008)	(10,011)	(9,738)	(6,195)	(13,158)	(1,793)	(7,573)
Income reinvested		-	-	(1,879,924)	(1,579,828)	-	-	(3,646)	(7,691)
Net cash flows from/(used in) operating activities		844,939	1,455,936	(383,425)	(456,134)	1,800,052	2,226,710	(92,071)	(169,308)
3.2 Non-cash financing and investing activities									
Distributions reinvested by unitholders in additional trust units		643,590	1,151,827	1,540,554	1,278,713	4,331	4,441	8,863	8,216
Trust income reinvested		-	-	1,879,924	1,579,828	-	-	3,646	7,692
Other Non-cash financing and investing activities (in-specie transfers)	9.1	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

3. Reconciliation of cash flows from operating activities

		OneAnswer - BlackRock Scientific Australian Equity Trust		OneAnswer - BR Asset Allocation Alpha Trust		OneAnswer - BR Balanced Trust		OneAnswer - BR Monthly Income Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
3.1 Profit/(Loss) from operating activities		(1,647,914)	4,314,358	1,930,752	(9,250,498)	1,317,518	11,428,003	(1,326,563)	9,803,146
Adjustments for net realised and unrealised (gain)/loss on:									
Change in fair value of investments		2,204,945	(3,257,922)	(2,148,130)	8,960,345	5,154,854	(4,438,014)	4,171,727	(5,989,562)
Foreign exchange gain/(loss)		-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:									
Interest, dividends and other receivables		216,052	251,671	(958)	850,230	(820,871)	(7,182,674)	157,662	(30,243)
Accounts payable		-	-	-	-	-	-	-	-
Accrued expenses		(1,646)	(5,419)	(2,921)	(19,911)	(2,570)	(3,030)	(3,005)	(12,754)
Income reinvested		(887,295)	(1,457,503)	-	(842,369)	(5,848,775)	-	(3,224,454)	(4,087,081)
Net cash flows from/(used in) operating activities		(115,858)	(154,815)	(221,257)	(302,203)	(199,844)	(195,715)	(224,633)	(316,494)
3.2 Non-cash financing and investing activities									
Distributions reinvested by unitholders in additional trust units		720,997	1,244,501	8,454	675,393	8,889,485	4,210,363	2,994,833	3,821,251
Trust income reinvested		887,295	1,457,503	-	842,367	5,848,775	7,987,905	3,224,454	4,087,081
Other Non-cash financing and investing activities (in-specie transfers)	9.1	-	-	-	-	-	-	-	-

		OneAnswer - BR Scientific Diversified Growth Trust		OneAnswer - BR Scientific International Equity Trust		OneAnswer - BT Smaller Companies Trust		OneAnswer - BT Wholesale Core Australian Share Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
3.1 Profit/(Loss) from operating activities		(40,133)	5,908,029	(185,029)	206,203	(6,410,205)	24,305,372	(3,978,573)	2,269,177
Adjustments for net realised and unrealised (gain)/loss on:									
Change in fair value of investments		1,046,792	(1,358,982)	187,861	(83,470)	9,385,024	(22,094,405)	5,570,851	(1,263,032)
Foreign exchange gain/(loss)		-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:									
Interest, dividends and other receivables		3,519,729	(2,367,943)	118,249	(121,364)	(369,293)	(352,257)	(372,039)	(186,323)
Accounts payable		-	-	-	-	-	-	-	-
Accrued expenses		(308)	(10,225)	(161)	(2,026)	(12,567)	(8,858)	1,366	1,393
Income reinvested		(4,722,529)	(2,407,831)	(153,468)	(47,900)	(3,102,266)	(2,456,331)	(1,318,848)	(911,688)
Net cash flows from/(used in) operating activities		(196,449)	(236,952)	(32,548)	(48,557)	(509,307)	(606,479)	(97,243)	(90,473)
3.2 Non-cash financing and investing activities									
Distributions reinvested by unitholders in additional trust units		4,407,491	2,185,422	114,032	40,988	2,462,432	1,894,571	1,446,569	739,986
Trust income reinvested		4,722,529	2,407,830	153,468	47,899	3,102,266	2,456,332	1,318,848	911,688
Other Non-cash financing and investing activities (in-specie transfers)	9.1	-	-	-	-	-	-	-	-

		OneAnswer - Challenger Howard Mortgage Trust		OneAnswer - Challenger Property Trust		OneAnswer - Colonial First State Core Australian Shares Trust		OneAnswer - Colonial First State Global Credit Income Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
3.1 Profit/(Loss) from operating activities		569,662	1,800,658	1,648,140	799,407	(254,405)	161,788	1,520,879	5,027,280
Adjustments for net realised and unrealised (gain)/loss on:									
Change in fair value of investments		(7,197)	5,455,424	(675,835)	123	426,166	(66,417)	1,356,362	(1,421,327)
Foreign exchange gain/(loss)		-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:									
Interest, dividends and other receivables		108,940	(5,373,513)	(248,824)	28,745	(30,805)	(38,964)	385,139	(609,412)
Accounts payable		-	-	-	-	-	-	-	-
Accrued expenses		(9,407)	(41,679)	192	(2,328)	1,307	(84)	311	(6,544)
Income reinvested		-	-	(772,647)	(891,956)	(152,188)	(63,072)	(3,417,724)	(2,935,817)
Net cash flows from/(used in) operating activities		661,998	1,840,890	(48,974)	(66,009)	(9,925)	(6,749)	(155,033)	54,180
3.2 Non-cash financing and investing activities									
Distributions reinvested by unitholders in additional trust units		2,028	14,195	697,087	791,271	143,453	58,702	3,179,273	2,905,437
Trust income reinvested		-	-	772,647	891,955	152,188	63,072	3,417,724	2,935,816
Other Non-cash financing and investing activities (in-specie transfers)	9.1	-	-	28,479,826	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

3. Reconciliation of cash flows from operating activities

		OneAnswer - Colonial First State Imputation Trust		OneAnswer - Fidelity Australian Equities Trust		OneAnswer - Goldman Sachs Income Plus Trust		OneAnswer - Legg Mason Global Multi Sector Bond Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
3.1 Profit/(Loss) from operating activities		(8,210,847)	11,118,298	(4,709,567)	7,315,278	708,535	1,864,168	676,354	604,751
Adjustments for net realised and unrealised (gain)/loss on:									
Change in fair value of investments		11,347,954	(7,886,630)	9,054,770	(5,056,324)	(51,315)	34,016	(559,860)	383,927
Foreign exchange gain/(loss)		-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:									
Interest, dividends and other receivables		88,776	(65,883)	(933,604)	(262,335)	865,585	(654,707)	726,059	(585,076)
Accounts payable		-	-	-	-	-	-	-	-
Accrued expenses		(7,004)	(2,252)	(1,350)	(1,440)	(4,649)	(4,507)	(1,150)	(17)
Income reinvested		(3,390,305)	(3,384,831)	(3,766,616)	(2,339,791)	(1,614,418)	(1,365,241)	(877,130)	(439,605)
Net cash flows from/(used in) operating activities		(171,426)	(221,298)	(356,367)	(344,612)	(96,262)	(126,271)	(35,727)	(36,020)
3.2 Non-cash financing and investing activities									
Distributions reinvested by unitholders in additional trust units		3,183,891	3,129,290	3,490,121	2,454,185	1,573,419	1,219,058	912,091	389,222
Trust income reinvested		3,390,305	3,384,829	3,766,616	2,339,791	1,614,418	1,365,240	877,130	439,604
Other Non-cash financing and investing activities (in-specie transfers)	9.1	-	-	-	-	-	-	-	-

		OneAnswer - Legg Mason Global Value Equity Trust		OneAnswer - Merlon Australian Share Income Trust		OneAnswer - MFS Global Equity Trust		OneAnswer - OnePath Global Property Securities Fund	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
3.1 Profit/(Loss) from operating activities		(31,926)	4,695	(1,414,973)	589,652	954,440	2,046,195	5,356,820	28,286,202
Adjustments for net realised and unrealised (gain)/loss on:									
Change in fair value of investments		39,491	(5,370)	3,507,540	2,053,124	(20,896)	(1,825,610)	12,498,136	(9,837,931)
Foreign exchange gain/(loss)		-	-	-	-	-	-	(8,197,654)	-
Changes in operating assets and liabilities:									
Interest, dividends and other receivables		(6,774)	508	784,434	(652,158)	(727,667)	(145,973)	4,265,823	(4,712,952)
Accounts payable		-	(4)	-	-	-	-	-	-
Accrued expenses		99	(81)	(161)	(2,844)	694	(1,339)	(10,558)	(462)
Income reinvested		(2,056)	(978)	(2,994,878)	(2,131,207)	(368,129)	(218,975)	(21,222,338)	(14,229,027)
Net cash flows from/(used in) operating activities		(1,166)	(1,230)	(118,038)	(143,433)	(161,558)	(145,702)	(7,309,771)	(494,170)
3.2 Non-cash financing and investing activities									
Distributions reinvested by unitholders in additional trust units		1,675	735	2,665,594	1,849,257	327,327	180,147	33,583,141	405,393
Trust income reinvested		2,056	977	2,994,878	2,131,207	368,129	218,975	21,222,338	14,229,027
Other Non-cash financing and investing activities (in-specie transfers)	9.1	-	-	-	-	-	-	244,915,334	-

		OneAnswer - OnePath Protected AUS 50 Trust		OneAnswer - Perennial Growth Shares Trust		OneAnswer - Perennial Value Shares Trust		OneAnswer - Perpetual Australian Share Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
3.1 Profit/(Loss) from operating activities		(227,599)	84,910	(756,336)	291,978	(29,407,549)	12,239,787	(13,162,437)	39,156,414
Adjustments for net realised and unrealised (gain)/loss on:									
Change in fair value of investments		278,564	(59,883)	918,597	(180,308)	39,953,724	(4,987,408)	32,915,949	(29,783,655)
Foreign exchange gain/(loss)		-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:									
Interest, dividends and other receivables		(40,254)	(72,242)	(8,663)	(23,236)	(1,812,638)	(1,320,207)	(10,425,507)	(134,120)
Accounts payable		-	-	-	(2)	-	-	-	-
Accrued expenses		2,109	(3,758)	4,303	400	(14,657)	(15,628)	(10,977)	(29,453)
Income reinvested		(110,165)	(36,927)	(173,716)	(107,805)	(9,428,408)	(6,737,353)	(10,181,738)	(10,273,657)
Net cash flows from/(used in) operating activities		(97,345)	(87,900)	(15,815)	(18,973)	(709,528)	(820,809)	(864,710)	(1,064,471)
3.2 Non-cash financing and investing activities									
Distributions reinvested by unitholders in additional trust units		23,465	16,642	159,281	99,969	8,528,616	5,867,428	12,045,593	11,084,753
Trust income reinvested		110,165	36,929	173,716	107,805	9,428,408	6,737,354	10,181,738	10,273,658
Other Non-cash financing and investing activities (in-specie transfers)	9.1	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

3. Reconciliation of cash flows from operating activities

		OneAnswer - Perpetual Balanced Growth Trust		OneAnswer - Perpetual International Shares Trust		OneAnswer - Platinum Asia Trust*		OneAnswer - Platinum International Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
3.1 Profit/(Loss) from operating activities		3,848,872	19,149,794	(479,458)	(944,401)	(537,068)	(572,739)	(21,158,905)	(23,573,716)
Adjustments for net realised and unrealised (gain)/loss on:									
Change in fair value of investments		9,379,712	(7,225,482)	1,083,529	1,563,777	614,245	630,675	25,757,656	31,388,300
Foreign exchange gain/(loss)		-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:									
Interest, dividends and other receivables		(1,879,363)	(2,424,080)	(32,186)	(362,176)	(21,399)	(69,293)	3,377,798	(8,758,938)
Accounts payable		-	-	-	-	-	-	-	-
Accrued expenses		434	(13,522)	700	(2,756)	472	572	(13,245)	(18,759)
Income reinvested		(11,659,027)	(9,865,283)	(622,257)	(335,526)	(69,293)	-	(8,782,380)	-
Net cash flows from/(used in) operating activities		(309,372)	(378,573)	(49,672)	(81,082)	(13,043)	(10,785)	(819,076)	(963,113)
3.2 Non-cash financing and investing activities									
Distributions reinvested by unitholders in additional trust units		11,245,031	9,309,824	646,789	205,865	44,306	-	8,627,098	17,109
Trust income reinvested		11,659,027	9,865,283	622,257	335,526	69,293	-	8,782,380	-
Other Non-cash financing and investing activities (in-specie transfers)	9.1	-	-	-	25,223,625	-	-	-	-

		OneAnswer - RARE Infrastructure Value Trust		OneAnswer - Schroder Balanced Trust		OneAnswer - Schroder Fixed Income Trust*		OneAnswer - T. Rowe Price Global Equity Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
3.1 Profit/(Loss) from operating activities		2,384,978	4,513,410	1,740,000	13,132,064	15,825,767	1,216,193	(304,606)	(97,562)
Adjustments for net realised and unrealised (gain)/loss on:									
Change in fair value of investments		498,477	(1,948,398)	4,667,934	(6,364,787)	64,088	1,242,223	277,773	79,061
Foreign exchange gain/(loss)		-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:									
Interest, dividends and other receivables		1,151,477	(1,557,070)	798,007	(477,640)	(9,268,707)	(2,227,933)	(66)	12,375
Accounts payable		-	-	-	-	-	-	-	-
Accrued expenses		1,694	4,452	434	(11,365)	(9,560)	23,686	(771)	460
Income reinvested		(4,135,000)	(1,069,939)	(7,556,709)	(6,695,884)	(6,964,777)	(272,364)	-	(12,003)
Net cash flows from/(used in) operating activities		(98,374)	(57,545)	(350,334)	(417,612)	(353,189)	(18,195)	(27,670)	(17,669)
3.2 Non-cash financing and investing activities									
Distributions reinvested by unitholders in additional trust units		4,003,440	1,018,725	7,061,601	6,123,070	6,609,947	236,564	10,457	18,869
Trust income reinvested		4,135,000	1,069,938	7,556,709	6,695,883	6,964,777	272,364	-	12,003
Other Non-cash financing and investing activities (in-specie transfers)	9.1	-	-	-	-	-	-	-	-

		OneAnswer - UBS Balanced Trust		OneAnswer - UBS Defensive Trust		OneAnswer - Vanguard Australian Shares Index Trust		OneAnswer - Vanguard Conservative Index Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
3.1 Profit/(Loss) from operating activities		(886,988)	5,503,119	2,472,784	3,328,677	(26,882,220)	33,611,850	7,917,929	2,228,089
Adjustments for net realised and unrealised (gain)/loss on:									
Change in fair value of investments		1,831,814	(3,201,520)	(501,118)	(887,632)	38,378,070	(20,565,717)	(2,399,622)	2,635,685
Foreign exchange gain/(loss)		-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:									
Interest, dividends and other receivables		607,342	(2,046,457)	842,463	(683,655)	491,608	515,626	641,458	(2,507,979)
Accounts payable		-	-	-	-	-	-	-	-
Accrued expenses		(4,141)	(9,174)	(3,346)	(6,169)	(30,061)	(29,099)	20,969	16,088
Income reinvested		(1,700,201)	(533,576)	(2,918,787)	(1,939,619)	(13,219,151)	(14,969,975)	(6,575,207)	(2,572,293)
Net cash flows from/(used in) operating activities		(152,174)	(287,608)	(108,004)	(188,398)	(1,261,754)	(1,437,315)	(394,473)	(200,410)
3.2 Non-cash financing and investing activities									
Distributions reinvested by unitholders in additional trust units		1,548,870	1,241,851	2,703,593	1,705,325	12,386,935	13,183,833	6,180,727	2,401,979
Trust income reinvested		1,700,201	2,299,887	2,918,787	1,939,618	13,219,151	14,969,976	6,575,207	2,572,293
Other Non-cash financing and investing activities (in-specie transfers)	9.1	-	-	-	-	-	-	-	-

* This Scheme commenced operations in the prior financial year.

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

3. Reconciliation of cash flows from operating activities

	Note	OneAnswer - Vanguard Growth Index Trust		OneAnswer - Vanguard High Growth Index Trust		OneAnswer - Vanguard International Shares Index (Hedged) Trust		OneAnswer - Vanguard International Shares Index Trust	
		30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
3.1 Profit/(Loss) from operating activities		4,394,650	2,947,977	(629,654)	921,002	(1,696,205)	33,618,376	(1,194,168)	1,318,543
Adjustments for net realised and unrealised (gain)/loss on:									
Change in fair value of investments		1,567,866	5,437,712	2,721,667	1,702,120	1,241,296	(993,140)	2,932,732	203,465
Foreign exchange gain/(loss)		-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:									
Interest, dividends and other receivables		2,911,095	(4,693,714)	702,702	(1,376,421)	19,014,204	(18,524,716)	(150,156)	12,824
Accounts payable		-	-	-	(48)	-	-	-	-
Accrued expenses		8,883	17,863	652	5,290	5,642	(30,343)	(2,405)	(5,627)
Income reinvested		(9,316,523)	(3,892,454)	(3,021,500)	(1,372,055)	(19,013,786)	(14,626,202)	(1,888,836)	(973,551)
Net cash flows from/(used in) operating activities		(434,029)	(182,616)	(226,133)	(120,112)	(448,849)	(556,025)	(302,833)	555,654
3.2 Non-cash financing and investing activities									
Distributions reinvested by unitholders in additional trust units		9,022,146	3,740,319	2,881,001	1,276,879	18,587,198	13,738,691	1,713,229	1,526,969
Trust income reinvested		9,316,523	3,892,454	3,021,500	1,372,054	19,013,786	14,626,201	1,888,836	973,551
Other Non-cash financing and investing activities (in-specie transfers)	9.1	-	-	-	-	-	-	-	-

	Note	OneAnswer - Vanguard Property Securities Index Trust		OneAnswer - Walter Scott Global Equity (Hedged) Trust*		OneAnswer - Zurich International Shares Trust		OnePath AJ Mortgage Fund	
		30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
3.1 Profit/(Loss) from operating activities		13,889,322	5,914,045	1,322,618	297,743	(2,101,644)	(3,094,819)	(100,454)	233,037
Adjustments for net realised and unrealised (gain)/loss on:									
Change in fair value of investments		(5,838,924)	438,386	(1,057,636)	2,164,589	5,587,739	4,038,109	207,928	250,964
Foreign exchange gain/(loss)		-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:									
Interest, dividends and other receivables		(532,353)	172,864	2,162,329	(2,470,917)	(2,307,784)	2,053,685	(569)	(206,747)
Accounts payable		-	-	-	-	-	-	-	-
Accrued expenses		(5,547)	(5,939)	3,141	1,727	(10,025)	(16,919)	(5,127)	(13,234)
Income reinvested		(7,861,709)	(6,904,002)	(2,470,917)	-	(1,718,235)	(3,597,178)	-	-
Net cash flows from/(used in) operating activities		(349,211)	(384,646)	(40,465)	(6,858)	(549,949)	(617,122)	101,778	264,020
3.2 Non-cash financing and investing activities									
Distributions reinvested by unitholders in additional trust units		7,339,199	6,219,068	2,442,622	-	1,448,297	2,889,077	-	-
Trust income reinvested		7,861,709	6,904,003	2,470,917	-	1,718,235	3,597,178	-	-
Other Non-cash financing and investing activities (in-specie transfers)	9.1	-	-	-	-	-	-	-	-

	Note	OnePath Capital Stable Trust		OnePath Cash Trust		OnePath Diversified Fixed Interest Trust		OnePath Diversified High Yield Trust	
		30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
3.1 Profit/(Loss) from operating activities		813,216	1,198,501	6,479,032	6,534,438	2,287,463	1,507,585	340,519	1,270,325
Adjustments for net realised and unrealised (gain)/loss on:									
Change in fair value of investments		(5,436)	(339,966)	(275,864)	16,920	(1,135,231)	275,263	(143,179)	(416,486)
Foreign exchange gain/(loss)		-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:									
Interest, dividends and other receivables		157,003	(84,487)	719,648	(753,720)	637,146	(902,889)	424,485	(97,757)
Accounts payable		-	-	-	-	-	-	-	-
Accrued expenses		(4,292)	(4,905)	(8,256)	(18,701)	(97)	(12,242)	(3,321)	(2,238)
Income reinvested		(1,209,393)	(1,057,287)	(6,980,285)	(5,882,927)	(2,009,750)	(1,092,265)	(775,173)	(956,496)
Net cash flows from/(used in) operating activities		(248,902)	(288,144)	(65,725)	(103,990)	(220,469)	(224,548)	(156,669)	(202,652)
3.2 Non-cash financing and investing activities									
Distributions reinvested by unitholders in additional trust units		849,318	690,050	7,295,435	5,719,808	1,896,329	1,168,678	546,262	622,854
Trust income reinvested		1,209,393	1,057,288	6,980,285	5,882,926	2,009,750	1,092,266	775,173	956,497
Other Non-cash financing and investing activities (in-specie transfers)	9.1	-	-	-	-	-	-	-	-

* This Scheme commenced operations in the prior financial year.

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

3. Reconciliation of cash flows from operating activities

		OnePath Global Emerging Markets Share Trust		OnePath Managed Growth Trust		OnePath Mortgage Trust No.2		OnePath Select Leaders Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
3.1 Profit/(Loss) from operating activities		(7,926,436)	(876,533)	(2,141,188)	8,175,965	(1,298,586)	2,918,945	(4,196,492)	4,981,982
Adjustments for net realised and unrealised (gain)/loss on:									
Change in fair value of investments		8,464,128	1,197,795	5,571,098	(4,056,104)	2,602,394	3,153,246	5,933,823	(1,801,100)
Foreign exchange gain/(loss)		-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:									
Interest, dividends and other receivables		410,527	(28,408)	1,591,106	(773,413)	(1,036)	(2,609,284)	2,214,338	(2,144,199)
Accounts payable		-	-	-	-	-	-	-	-
Accrued expenses		(7,497)	(16,553)	(247)	(7,914)	(130,128)	(76,698)	(11,693)	1,720
Income reinvested		(1,229,255)	(717,736)	(5,105,723)	(3,442,446)	-	-	(4,256,459)	(1,387,877)
Net cash flows from/(used in) operating activities		(288,533)	(441,435)	(84,954)	(103,912)	1,172,644	3,386,209	(316,483)	(349,474)
3.2 Non-cash financing and investing activities									
Distributions reinvested by unitholders in additional trust units		882,812	440,215	4,954,865	3,463,654	-	7,573	3,075,374	946,895
Trust income reinvested		1,229,255	717,736	5,105,723	3,442,446	-	-	4,256,459	1,387,876
Other Non-cash financing and investing activities (in-specie transfers)	9.1	-	-	-	-	-	-	-	-

		OnePath Sustainable Investments - Australian Share Trust		OptiMix Australian Fixed Interest Trust		OptiMix Australian Share Trust		OptiMix Balanced Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
3.1 Profit/(Loss) from operating activities		(313,047)	561,247	813,735	386,155	(3,586,568)	2,815,721	(5,592,132)	7,143,997
Adjustments for net realised and unrealised (gain)/loss on:									
Change in fair value of investments		465,568	(443,206)	(439,854)	59,308	4,145,855	(1,648,638)	6,592,818	(2,637,240)
Foreign exchange gain/(loss)		-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:									
Interest, dividends and other receivables		53,306	(12,308)	175,599	8,154	1,020,257	(739,984)	3,994,953	(2,054,887)
Accounts payable		-	-	-	-	-	-	-	-
Accrued expenses		(1,147)	(1,091)	3,714	(12,336)	5,972	(56,278)	(60,738)	(136,568)
Income reinvested		(234,833)	(147,831)	(782,110)	(710,280)	(2,415,408)	(1,558,281)	(8,102,317)	(6,503,232)
Net cash flows from/(used in) operating activities		(30,153)	(43,189)	(228,916)	(268,999)	(829,892)	(1,187,460)	(3,167,416)	(4,187,930)
3.2 Non-cash financing and investing activities									
Distributions reinvested by unitholders in additional trust units		113,831	105,053	413,461	418,001	1,057,132	371,286	3,822,208	2,009,562
Trust income reinvested		234,833	147,831	782,110	710,281	2,415,408	1,558,281	8,102,317	6,503,232
Other Non-cash financing and investing activities (in-specie transfers)	9.1	-	-	-	-	-	-	-	-

		OptiMix Conservative Trust		OptiMix Enhanced Cash Trust		OptiMix Geared Australian Share Trust		OptiMix Global Emerging Markets Share Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
3.1 Profit/(Loss) from operating activities		149,001	1,260,227	36,432	92,401	(3,227,708)	1,069,305	(1,139,336)	(514,024)
Adjustments for net realised and unrealised (gain)/loss on:									
Change in fair value of investments		196,396	72,549	(8,075)	(7,291)	3,207,003	(840,459)	1,015,743	370,556
Foreign exchange gain/(loss)		-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:									
Interest, dividends and other receivables		1,082,284	(482,031)	44,999	(973)	464,480	(397,212)	37,659	(7,702)
Accounts payable		-	-	-	-	-	-	-	-
Accrued expenses		(12,395)	(19,347)	4,525	(3,397)	(12,896)	(14,831)	(4,402)	(3,800)
Income reinvested		(2,112,259)	(1,671,285)	(112,703)	(145,493)	(809,374)	(400,799)	(96,556)	(77,532)
Net cash flows from/(used in) operating activities		(696,973)	(839,887)	(34,822)	(64,753)	(378,495)	(583,996)	(186,892)	(232,502)
3.2 Non-cash financing and investing activities									
Distributions reinvested by unitholders in additional trust units		1,058,737	633,576	49,279	61,888	83,784	1,692	356	-
Trust income reinvested		2,112,259	1,671,283	112,703	145,493	809,374	400,798	96,556	77,533
Other Non-cash financing and investing activities (in-specie transfers)	9.1	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

3. Reconciliation of cash flows from operating activities

	Note	OptiMix Global Share Trust		OptiMix Global Smaller Companies Share Trust		OptiMix Growth Trust		OptiMix High Growth Trust	
		30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
3.1 Profit/(Loss) from operating activities		(460,914)	310,519	(353,939)	280,302	(1,909,090)	1,641,774	(931,295)	577,621
Adjustments for net realised and unrealised (gain)/loss on:									
Change in fair value of investments		324,740	(423,766)	265,757	(343,035)	2,010,214	(751,754)	909,008	(380,035)
Foreign exchange gain/(loss)		-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:									
Interest, dividends and other receivables		38,197	243,504	35,715	126,078	881,030	(405,059)	291,720	(52,376)
Accounts payable		-	-	-	-	-	-	-	-
Accrued expenses		(3,460)	(9,843)	(857)	(2,922)	(22,455)	(28,743)	(4,207)	(11,284)
Income reinvested		(123,623)	(398,399)	(60,046)	(183,546)	(1,725,212)	(1,416,546)	(570,157)	(507,546)
Net cash flows from/(used in) operating activities		(225,060)	(277,985)	(113,370)	(123,123)	(765,513)	(960,328)	(304,931)	(373,620)
3.2 Non-cash financing and investing activities									
Distributions reinvested by unitholders in additional trust units		3,108	2,578	-	47,366	769,053	443,465	162,608	41,750
Trust income reinvested		123,623	398,400	60,046	183,547	1,725,212	1,416,547	570,157	507,546
Other Non-cash financing and investing activities (in-specie transfers)	9.1	-	-	-	-	-	-	-	-

	Note	OptiMix Moderate Trust		OptiMix Property Securities Trust		Property Securities Trust		Tax Effective Income Trust	
		30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
3.1 Profit/(Loss) from operating activities		(350,406)	1,183,088	297,234	177,409	553,517	1,466,911	(12,160,439)	84,216,624
Adjustments for net realised and unrealised (gain)/loss on:									
Change in fair value of investments		634,427	(82,824)	(27,425)	16,616	642,620	399,540	45,915,313	(45,465,629)
Foreign exchange gain/(loss)		-	-	-	-	-	-	29,950	2,471,809
Changes in operating assets and liabilities:									
Interest, dividends and other receivables		872,878	(463,913)	102,407	188,840	15,737	(85,224)	(1,568,577)	836,933
Accounts payable		-	-	-	-	-	-	-	-
Accrued expenses		(3,147)	(25,658)	(3,301)	(10,704)	4,212	(24,931)	(1,628,942)	1,017,720
Income reinvested		(1,761,019)	(1,359,835)	(550,476)	(664,486)	(1,523,288)	(2,191,973)	(521,384)	(1,536,222)
Net cash flows from/(used in) operating activities		(607,267)	(749,142)	(181,561)	(292,325)	(307,202)	(435,677)	30,065,921	41,541,235
3.2 Non-cash financing and investing activities									
Distributions reinvested by unitholders in additional trust units		970,106	508,406	297,756	298,882	988,256	1,309,287	26,726,238	23,978,884
Trust income reinvested		1,761,019	1,359,834	550,476	664,488	1,523,288	2,191,973	521,384	1,536,224
Other Non-cash financing and investing activities (in-specie transfers)	9.1	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

4. Cash and cash equivalents

		ANZ Equity Imputation Trust		ANZ Equity Trust No 1		ANZ Mortgage Fund		ANZ OA AXA Global Equity Value Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
Cash at bank		\$ 62,807	\$ 145,034	\$ 230,220	\$ 94,504	\$ 2,200,303	\$ 3,380,499	\$ 239,466	\$ 23,016
Money market securities - related entity*		-	-	-	-	-	-	-	-
Bank overdraft		-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year		62,807	145,034	230,220	94,504	2,200,303	3,380,499	239,466	23,016

* Related entity money market securities are held in ANZ 11AM Account or term deposits issued by ANZ.

		ANZ OA Capital International Global Equities (Hedged) Trust		ANZ OA Investors Mutual Australian Share Trust		ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Australian Share Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
Cash at bank		\$ 177,245	\$ 316,484	\$ 395,563	\$ 287,866	\$ 1,616,413	\$ 199,931	\$ 555,872	\$ 102,035
Money market securities - related entity*		-	-	-	-	-	-	-	-
Bank overdraft		-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year		177,245	316,484	395,563	287,866	1,616,413	199,931	555,872	102,035

* Related entity money market securities are held in ANZ 11AM Account or term deposits issued by ANZ.

		ANZ OA OnePath Balanced Trust		ANZ OA OnePath Cash Trust		ANZ OA OnePath Conservative Trust		ANZ OA OnePath Diversified Fixed Interest Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
Cash at bank		\$ 53,985	\$ 2,692,780	\$ 760,609	\$ 751,977	\$ 1,244,780	\$ 1,147,586	\$ 121,755	\$ 141,286
Money market securities - related entity*		-	-	-	-	-	-	-	-
Bank overdraft		-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year		53,985	2,692,780	760,609	751,977	1,244,780	1,147,586	121,755	141,286

* Related entity money market securities are held in ANZ 11AM Account or term deposits issued by ANZ.

		ANZ OA OnePath High Growth Trust		ANZ OA OnePath Income Plus Trust		ANZ OA OnePath Income Trust		ANZ OA OnePath Managed Growth Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
Cash at bank		\$ 41,299	\$ 123,694	\$ 919,985	\$ 493,575	\$ 137,295	\$ 180,261	\$ 5,160,423	\$ 7,629,187
Money market securities - related entity*		-	-	-	-	-	-	-	-
Bank overdraft		-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year		41,299	123,694	919,985	493,575	137,295	180,261	5,160,423	7,629,187

* Related entity money market securities are held in ANZ 11AM Account or term deposits issued by ANZ.

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

4. Cash and cash equivalents

		ANZ OA OnePath Mortgage Trust		ANZ OA OnePath Tax Effective Income Trust		ANZ OA OptiMix Australian Fixed Interest Trust		ANZ OA OptiMix Australian Share Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
Cash at bank		\$ 918,891	\$ 1,171,393	\$ 229,533	\$ 411,442	\$ 205,140	\$ 91,177	\$ 117,562	\$ 68,672
Money market securities - related entity*		-	-	-	-	-	-	-	-
Bank overdraft		-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year		918,891	1,171,393	229,533	411,442	205,140	91,177	117,562	68,672

* Related entity money market securities are held in ANZ 11AM Account or term deposits issued by ANZ.

		ANZ OA OptiMix Conservative Trust		ANZ OA OptiMix Global Share Trust		ANZ OA OptiMix Global Smaller Companies Share Trust		ANZ OA OptiMix Growth Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
Cash at bank		\$ 149,192	\$ 393,983	\$ 67,948	\$ 69,378	\$ 4,426	\$ 20,003	\$ 165,991	\$ -
Money market securities - related entity*		-	-	-	-	-	-	-	-
Bank overdraft		-	-	-	-	-	-	-	(185,876)
Cash and cash equivalents at the end of the financial year		149,192	393,983	67,948	69,378	4,426	20,003	165,991	(185,876)

* Related entity money market securities are held in ANZ 11AM Account or term deposits issued by ANZ.

		ANZ OA OptiMix High Growth Trust		ANZ OA OptiMix Moderate Trust		ANZ OA OptiMix Property Securities Trust		ANZ OA Perpetual Australian Share Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
Cash at bank		\$ 38,511	\$ 76,361	\$ 172,444	\$ 146,937	\$ 11,751	\$ 48,795	\$ 3,626,399	\$ 402,191
Money market securities - related entity*		-	-	-	-	-	-	-	-
Bank overdraft		-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year		38,511	76,361	172,444	146,937	11,751	48,795	3,626,399	402,191

* Related entity money market securities are held in ANZ 11AM Account or term deposits issued by ANZ.

		ANZ OA Schroder Australian Equity Trust		ANZ OA UBS Diversified Fixed Income Trust		ANZ OneAnswer - BR Scientific Australian Equity Trust		ANZ OneAnswer - BR Scientific International Equity Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
Cash at bank		\$ 1,090,938	\$ 1,476,204	\$ 649,037	\$ 919,230	\$ 278,279	\$ 48,558	\$ 93,621	\$ 48,936
Money market securities - related entity*		-	-	-	-	-	-	-	-
Bank overdraft		-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year		1,090,938	1,476,204	649,037	919,230	278,279	48,558	93,621	48,936

* Related entity money market securities are held in ANZ 11AM Account or term deposits issued by ANZ.

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

4. Cash and cash equivalents

		ANZ Property Securities Trust		Australian Share Trust		Balanced Trust		Blue Chip Imputation Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
Cash at bank		\$ 579,176	\$ 798,003	\$ 746,699	\$ 31,521	\$ 1,329,549	\$ 2,729,519	\$ 1,566,162	\$ 2,919,716
Money market securities - related entity*		-	-	-	-	-	-	-	-
Bank overdraft		-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year		579,176	798,003	746,699	31,521	1,329,549	2,729,519	1,566,162	2,919,716

* Related entity money market securities are held in ANZ 11AM Account or term deposits issued by ANZ.

		Heine Property Securities Fund		High Growth Trust		Income Plus Trust		Monthly Income Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
Cash at bank		\$ 218,186	\$ 173,736	\$ 2,597	\$ 60,099	\$ 386,767	\$ 301,141	\$ 101,497	\$ 162,726
Money market securities - related entity*		-	-	-	-	-	-	-	-
Bank overdraft		-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year		218,186	173,736	2,597	60,099	386,767	301,141	101,497	162,726

* Related entity money market securities are held in ANZ 11AM Account or term deposits issued by ANZ.

		OneAnswer - AMP Capital Enhanced Yield Trust		OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		OneAnswer - ANZ Cash Advantage	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
Cash at bank		\$ 1,029,089	\$ 1,008,285	\$ 6,520	\$ 52,088	\$ 18,389	\$ 47,374	\$ 60,184,663	\$ 47,382,658
Money market securities - related entity*		-	-	-	-	-	-	\$ 7,251,372	-
Bank overdraft		-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year		1,029,089	1,008,285	6,520	52,088	18,389	47,374	67,436,035	47,382,658

* Related entity money market securities are held in ANZ 11AM Account or term deposits issued by ANZ.

		OneAnswer - ANZ Flexible Term Deposit Fund		OneAnswer - Ausbil Australian Emerging Leaders Trust		OneAnswer - AXA Australian Property Trust		OneAnswer - AXA Global Equity Value Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
Cash at bank		\$ 17,630,911	\$ 29,667,970	\$ 462,432	\$ -	\$ 1,327,703	\$ 1,013,296	\$ 75,774	\$ 428,328
Money market securities - related entity*		-	-	-	-	-	-	-	-
Bank overdraft		-	-	-	(3,384)	-	-	-	-
Cash and cash equivalents at the end of the financial year		17,630,911	29,667,970	462,432	(3,384)	1,327,703	1,013,296	75,774	428,328

* Related entity money market securities are held in ANZ 11AM Account or term deposits issued by ANZ.

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

4. Cash and cash equivalents

		OneAnswer - BlackRock Scientific Australian Equity Trust		OneAnswer - BR Asset Allocation Alpha Trust		OneAnswer - BR Balanced Trust		OneAnswer - BR Monthly Income Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Cash at bank		105,397	-	816,552	200,571	959,953	461,128	-	15,182
Money market securities - related entity*		-	-	-	-	-	-	-	-
Bank overdraft		-	(168,535)	-	-	-	-	(71,478)	-
Cash and cash equivalents at the end of the financial year		105,397	(168,535)	816,552	200,571	959,953	461,128	(71,478)	15,182

* Related entity money market securities are held in ANZ 11AM Account or term deposits issued by ANZ.

		OneAnswer - BR Scientific Diversified Growth Trust		OneAnswer - BR Scientific International Equity Trust		OneAnswer - BT Smaller Companies Trust		OneAnswer - BT Wholesale Core Australian Share Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Cash at bank		303,520	198,979	-	-	748,719	1,361,460	585,149	554,624
Money market securities - related entity*		-	-	-	-	-	-	-	-
Bank overdraft		-	-	(54,020)	(79,267)	-	-	-	-
Cash and cash equivalents at the end of the financial year		303,520	198,979	(54,020)	(79,267)	748,719	1,361,460	585,149	554,624

* Related entity money market securities are held in ANZ 11AM Account or term deposits issued by ANZ.

		OneAnswer - Challenger Howard Mortgage Trust		OneAnswer - Challenger Property Trust		OneAnswer - Colonial First State Core Australian Shares Trust		OneAnswer - Colonial First State Global Credit Income Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Cash at bank		526,669	559,529	-	149,703	135,630	-	672,600	616,263
Money market securities - related entity*		-	-	-	-	-	-	-	-
Bank overdraft		-	-	(380,864)	-	-	(3,229)	-	-
Cash and cash equivalents at the end of the financial year		526,669	559,529	(380,864)	149,703	135,630	(3,229)	672,600	616,263

* Related entity money market securities are held in ANZ 11AM Account or term deposits issued by ANZ.

		OneAnswer - Colonial First State Imputation Trust		OneAnswer - Fidelity Australian Equities Trust		OneAnswer - Goldman Sachs Income Plus Trust		OneAnswer - Legg Mason Global Multi Sector Bond Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Cash at bank		421,717	1,066,712	1,350,546	921,113	71,638	-	52,225	21,062
Money market securities - related entity*		-	-	-	-	-	-	-	-
Bank overdraft		-	-	-	-	-	(174,973)	-	-
Cash and cash equivalents at the end of the financial year		421,717	1,066,712	1,350,546	921,113	71,638	(174,973)	52,225	21,062

* Related entity money market securities are held in ANZ 11AM Account or term deposits issued by ANZ.

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

4. Cash and cash equivalents

		OneAnswer - Legg Mason Global Value Equity Trust		OneAnswer - Merlon Australian Share Income Trust		OneAnswer - MFS Global Equity Trust		OneAnswer - OnePath Global Property Securities Fund	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
Cash at bank		\$ 2,028	\$ 1,509	\$ 257,862	\$ 134,052	\$ 1,163,742	\$ 571,907	\$ 2,002,236	\$ 720,361
Money market securities - related entity*		-	-	-	-	-	-	-	-
Bank overdraft		-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year		2,028	1,509	257,862	134,052	1,163,742	571,907	2,002,236	720,361

* Related entity money market securities are held in ANZ 11AM Account or term deposits issued by ANZ.

		OneAnswer - OnePath Protected AUS 50 Trust		OneAnswer - Perennial Growth Shares Trust		OneAnswer - Perennial Value Shares Trust		OneAnswer - Perpetual Australian Share Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
Cash at bank		\$ 53,880	\$ 35,005	\$ 53,097	\$ 58,317	\$ 2,057,057	\$ 1,586,736	\$ 738,806	\$ 2,404,634
Money market securities - related entity*		-	-	-	-	-	-	-	-
Bank overdraft		-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year		53,880	35,005	53,097	58,317	2,057,057	1,586,736	738,806	2,404,634

* Related entity money market securities are held in ANZ 11AM Account or term deposits issued by ANZ.

		OneAnswer - Perpetual Balanced Growth Trust		OneAnswer - Perpetual International Shares Trust		OneAnswer - Platinum Asia Trust*		OneAnswer - Platinum International Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
Cash at bank		\$ 1,784,456	\$ 1,095,009	\$ 303,682	\$ 533,592	\$ 117,800	\$ 117,886	\$ 2,793,516	\$ 1,747,595
Money market securities - related entity*		-	-	-	-	-	-	-	-
Bank overdraft		-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year		1,784,456	1,095,009	303,682	533,592	117,800	117,886	2,793,516	1,747,595

* Related entity money market securities are held in ANZ 11AM Account or term deposits issued by ANZ.

		OneAnswer - RARE Infrastructure Value Trust		OneAnswer - Schroder Balanced Trust		OneAnswer - Schroder Fixed Income Trust*		OneAnswer - T. Rowe Price Global Equity Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
Cash at bank		\$ 818,787	\$ 605,348	\$ 2,104,446	\$ 735,550	\$ 4,171,998	\$ 2,386,835	\$ 81,437	\$ 57,976
Money market securities - related entity*		-	-	-	-	-	-	-	-
Bank overdraft		-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year		818,787	605,348	2,104,446	735,550	4,171,998	2,386,835	81,437	57,976

* Related entity money market securities are held in ANZ 11AM Account or term deposits issued by ANZ.

* This Scheme commenced operations in the prior financial year.

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

4. Cash and cash equivalents

	Note	OneAnswer - UBS Balanced Trust		OneAnswer - UBS Defensive Trust		OneAnswer - Vanguard Australian Shares Index Trust		OneAnswer - Vanguard Conservative Index Trust	
		30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
Cash at bank		\$ 298,339	\$ -	\$ 15,862	\$ -	\$ 2,747,119	\$ 124,652	\$ 4,510,936	\$ 2,302,402
Money market securities - related entity*		-	-	-	-	-	-	-	-
Bank overdraft		-	(50,971)	-	(64,354)	-	-	-	-
Cash and cash equivalents at the end of the financial year		298,339	(50,971)	15,862	(64,354)	2,747,119	124,652	4,510,936	2,302,402

* Related entity money market securities are held in ANZ 11AM Account or term deposits issued by ANZ.

	Note	OneAnswer - Vanguard Growth Index Trust		OneAnswer - Vanguard High Growth Index Trust		OneAnswer - Vanguard International Shares Index (Hedged) Trust		OneAnswer - Vanguard International Shares Index Trust	
		30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
Cash at bank		\$ 4,084,296	\$ 2,914,842	\$ 1,566,270	\$ 743,115	\$ 762,771	\$ 45,397	\$ 891,832	\$ 1,762,211
Money market securities - related entity*		-	-	-	-	-	-	-	-
Bank overdraft		-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year		4,084,296	2,914,842	1,566,270	743,115	762,771	45,397	891,832	1,762,211

* Related entity money market securities are held in ANZ 11AM Account or term deposits issued by ANZ.

	Note	OneAnswer - Vanguard Property Securities Index Trust		OneAnswer - Walter Scott Global Equity (Hedged) Trust*		OneAnswer - Zurich International Shares Trust		OnePath AJ Mortgage Fund	
		30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
Cash at bank		\$ 1,247,648	\$ 514,072	\$ 790,139	\$ 486,421	\$ 1,524,916	\$ 721,206	\$ 208,917	\$ 422,416
Money market securities - related entity*		-	-	-	-	-	-	-	-
Bank overdraft		-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year		1,247,648	514,072	790,139	486,421	1,524,916	721,206	208,917	422,416

* Related entity money market securities are held in ANZ 11AM Account or term deposits issued by ANZ.

	Note	OnePath Capital Stable Trust		OnePath Cash Trust		OnePath Diversified Fixed Interest Trust		OnePath Diversified High Yield Trust	
		30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
Cash at bank		\$ 127,636	\$ 151,602	\$ 2,651,183	\$ 4,569,861	\$ 181,981	\$ 168,806	\$ 3,072	\$ 246,668
Money market securities - related entity*		-	-	-	-	-	-	-	-
Bank overdraft		-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year		127,636	151,602	2,651,183	4,569,861	181,981	168,806	3,072	246,668

* Related entity money market securities are held in ANZ 11AM Account or term deposits issued by ANZ.

* This Scheme commenced operations in the prior financial year.

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

4. Cash and cash equivalents

		OnePath Global Emerging Markets Share Trust		OnePath Managed Growth Trust		OnePath Mortgage Trust No.2		OnePath Select Leaders Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
Cash at bank		\$ 215,088	\$ 404,129	\$ 870,069	\$ 875,362	\$ 369,717	\$ 569,836	\$ 405,666	\$ 494,171
Money market securities - related entity*		-	-	-	-	-	-	-	-
Bank overdraft		-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year		215,088	404,129	870,069	875,362	369,717	569,836	405,666	494,171

* Related entity money market securities are held in ANZ 11AM Account or term deposits issued by ANZ.

		OnePath Sustainable Investments - Australian Share Trust		OptiMix Australian Fixed Interest Trust		OptiMix Australian Share Trust		OptiMix Balanced Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
Cash at bank		\$ 23,715	\$ 35,892	\$ 168,903	\$ 59,955	\$ 153,729	\$ 146,660	\$ 216,999	\$ 590,719
Money market securities - related entity*		-	-	-	-	-	-	-	-
Bank overdraft		-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year		23,715	35,892	168,903	59,955	153,729	146,660	216,999	590,719

* Related entity money market securities are held in ANZ 11AM Account or term deposits issued by ANZ.

		OptiMix Conservative Trust		OptiMix Enhanced Cash Trust		OptiMix Geared Australian Share Trust		OptiMix Global Emerging Markets Share Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
Cash at bank		\$ 146,926	\$ 263,800	\$ 23,270	\$ 15,071	\$ 88,012	\$ 80,666	\$ 52,249	\$ 114,964
Money market securities - related entity*		-	-	-	-	-	-	-	-
Bank overdraft		-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year		146,926	263,800	23,270	15,071	88,012	80,666	52,249	114,964

* Related entity money market securities are held in ANZ 11AM Account or term deposits issued by ANZ.

		OptiMix Global Share Trust		OptiMix Global Smaller Companies Share Trust		OptiMix Growth Trust		OptiMix High Growth Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
Cash at bank		\$ 31,547	\$ 49,392	\$ 33,372	\$ 45,811	\$ 6,756	\$ 210,721	\$ -	\$ 46,801
Money market securities - related entity*		-	-	-	-	-	-	-	-
Bank overdraft		-	-	-	-	-	-	(95,710)	-
Cash and cash equivalents at the end of the financial year		31,547	49,392	33,372	45,811	6,756	210,721	(95,710)	46,801

* Related entity money market securities are held in ANZ 11AM Account or term deposits issued by ANZ.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

4. Cash and cash equivalents

	Note	OptiMix Moderate Trust		OptiMix Property Securities Trust		Property Securities Trust		Tax Effective Income Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Cash at bank		274,234	125,523	50,391	27,252	56,171	199,184	24,668,644	-
Money market securities - related entity*		-	-	-	-	-	-	-	-
Bank overdraft		-	-	-	-	-	-	-	(203,178)
Cash and cash equivalents at the end of the financial year		274,234	125,523	50,391	27,252	56,171	199,184	24,668,644	(203,178)

* Related entity money market securities are held in ANZ 11AM Account or term deposits issued by ANZ.

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

5. Receivables

		ANZ Equity Imputation Trust		ANZ Equity Trust No 1		ANZ Mortgage Fund		ANZ OA AXA Global Equity Value Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable		-	-	-	-	-	-	-	-
Unit trust distribution receivable		223,995	221,362	55,549	183,589	-	4,129,044	-	-
Interest receivable		159	-	277	-	5,991	-	-	-
Outstanding settlements receivable		-	-	-	-	-	-	-	828,945
Future and swap deposits		-	-	-	-	-	-	-	-
Other receivables		-	4,793	214	1,660	-	31,371	10,718	21,836
Total receivables		224,154	226,155	56,040	185,249	5,991	4,160,415	10,718	850,781

		ANZ OA Capital International Global Equities (Hedged) Trust		ANZ OA Investors Mutual Australian Share Trust		ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Australian Share Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable		-	-	-	-	-	-	-	-
Unit trust distribution receivable		296,116	6,819,148	1,291,777	2,555,901	715,881	1,491,219	225,425	846,906
Interest receivable		321	-	801	-	-	-	1,030	-
Outstanding settlements receivable		-	-	-	-	-	-	-	-
Future and swap deposits		-	-	-	-	-	917,396	-	-
Other receivables		4,049	9,329	6,727	13,120	7,694	18,440	34,177	53,506
Total receivables		300,486	6,828,477	1,299,305	2,569,021	723,575	2,427,055	260,632	900,412

		ANZ OA OnePath Balanced Trust		ANZ OA OnePath Cash Trust		ANZ OA OnePath Conservative Trust		ANZ OA OnePath Diversified Fixed Interest Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable		-	-	-	-	-	-	-	-
Unit trust distribution receivable		1,543,026	7,384,951	318,155	767,346	2,654,982	6,822,326	169,429	722,076
Interest receivable		2,310	-	870	-	-	-	195	-
Outstanding settlements receivable		-	-	-	-	-	-	-	-
Future and swap deposits		-	-	-	-	34,461	495,193	-	-
Other receivables		91,620	150,092	-	-	83,099	135,477	9,984	12,716
Total receivables		1,636,956	7,535,043	319,025	767,346	2,772,542	7,452,996	179,608	734,792

		ANZ OA OnePath High Growth Trust		ANZ OA OnePath Income Plus Trust		ANZ OA OnePath Income Trust		ANZ OA OnePath Managed Growth Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable		-	-	-	-	-	-	-	-
Unit trust distribution receivable		209,694	171,886	1,178,958	5,975,813	524,387	1,397,930	5,895,305	19,967,721
Interest receivable		136	-	894	-	-	-	6,660	-
Outstanding settlements receivable		-	-	-	-	-	-	-	-
Future and swap deposits		-	-	-	-	34,283	-	-	-
Other receivables		1,578	60	118,408	388,970	57,220	85,817	53,987	87,490
Total receivables		211,408	171,946	1,298,260	6,364,783	615,890	1,483,747	5,955,952	20,055,211

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

5. Receivables

		ANZ OA OnePath Mortgage Trust		ANZ OA OnePath Tax Effective Income Trust		ANZ OA OptiMix Australian Fixed Interest Trust		ANZ OA OptiMix Australian Share Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable		-	-	-	-	-	-	-	-
Unit trust distribution receivable		-	6,378,150	1,262,489	3,343,028	163,542	453,709	51,236	1,151,311
Interest receivable		2,554	-	1,067	-	121	-	297	-
Outstanding settlements receivable		-	-	-	-	-	-	-	-
Future and swap deposits		-	-	-	-	-	-	-	-
Other receivables		116	58,836	99,923	192,178	8,291	17,463	25,314	62,279
Total receivables		2,670	6,436,986	1,363,479	3,535,206	171,954	471,172	76,847	1,213,590

		ANZ OA OptiMix Conservative Trust		ANZ OA OptiMix Global Share Trust		ANZ OA OptiMix Global Smaller Companies Share Trust		ANZ OA OptiMix Growth Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable		-	-	-	-	-	-	-	-
Unit trust distribution receivable		432,282	2,494,975	107,426	170,698	18,587	72,644	617,157	2,603,618
Interest receivable		365	-	98	-	37	-	552	-
Outstanding settlements receivable		-	-	-	-	-	-	-	-
Future and swap deposits		-	-	-	-	-	-	-	-
Other receivables		33,816	65,213	11,977	22,133	2,660	8,851	47,296	96,788
Total receivables		466,463	2,560,188	119,501	192,831	21,284	81,495	665,005	2,700,406

		ANZ OA OptiMix High Growth Trust		ANZ OA OptiMix Moderate Trust		ANZ OA OptiMix Property Securities Trust		ANZ OA Perpetual Australian Share Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable		-	-	-	-	-	-	-	-
Unit trust distribution receivable		113,133	722,966	813,509	3,613,835	101,526	183,984	39,892,401	17,336,689
Interest receivable		174	-	613	-	67	-	888	-
Outstanding settlements receivable		-	-	-	-	-	-	-	6,088,644
Future and swap deposits		-	-	-	-	-	-	-	-
Other receivables		13,070	31,526	38,762	114,625	5,871	15,552	87,153	145,725
Total receivables		126,377	754,492	852,884	3,728,460	107,464	199,536	39,980,442	23,571,058

		ANZ OA Schroder Australian Equity Trust		ANZ OA UBS Diversified Fixed Income Trust		ANZ OneAnswer - BR Scientific Australian Equity Trust		ANZ OneAnswer - BR Scientific International Equity Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable		-	-	-	-	-	-	-	-
Unit trust distribution receivable		1,160,324	1,162,955	3,432,686	961,019	679,606	858,379	95,927	238,794
Interest receivable		1,514	-	1,280	-	231	-	-	-
Outstanding settlements receivable		-	-	-	-	-	311,947	-	54,747
Future and swap deposits		-	-	-	-	-	-	-	-
Other receivables		17,156	23,690	8,978	14,232	6,279	12,293	2,315	3,545
Total receivables		1,178,994	1,186,645	3,442,944	975,251	686,116	1,182,619	98,242	297,086

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

5. Receivables

		ANZ Property Securities Trust		Australian Share Trust		Balanced Trust		Blue Chip Imputation Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable		-	-	-	-	-	-	-	-
Unit trust distribution receivable		2,437,817	1,582,449	206,025	3,563,935	1,544,310	5,627,393	3,967,874	4,473,094
Interest receivable		923	-	916	-	2,578	-	2,581	-
Outstanding settlements receivable		-	-	-	-	-	-	-	-
Future and swap deposits		-	-	-	-	-	-	-	-
Other receivables		31,492	44,102	30,075	57,939	42,572	77,365	104,132	212,942
Total receivables		2,470,232	1,626,551	237,016	3,621,874	1,589,460	5,704,758	4,074,587	4,686,036

		Heine Property Securities Fund		High Growth Trust		Income Plus Trust		Monthly Income Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable		-	-	-	-	-	-	-	-
Unit trust distribution receivable		651,503	343,099	66,752	73,501	243,481	1,222,005	-	2,483,238
Interest receivable		242	-	45	-	357	-	302	-
Outstanding settlements receivable		-	-	-	-	-	-	-	-
Future and swap deposits		-	-	-	-	-	-	-	-
Other receivables		-	2,408	6,480	3,773	14,981	59,601	571	16,393
Total receivables		651,745	345,507	73,277	77,274	258,819	1,281,606	873	2,499,631

		OneAnswer - AMP Capital Enhanced Yield Trust		OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		OneAnswer - ANZ Cash Advantage	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable		-	-	-	-	-	-	-	-
Unit trust distribution receivable		-	8,355,169	50,631	141,276	-	90,830	-	-
Interest receivable		2,829	-	28	-	13	-	201,565	208,578
Outstanding settlements receivable		-	-	-	-	-	-	-	-
Future and swap deposits		-	-	-	-	-	-	-	-
Other receivables		18,648	45,466	1,247	1,367	-	317	-	-
Total receivables		21,477	8,400,635	51,906	142,643	13	91,147	201,565	208,578

		OneAnswer - ANZ Flexible Term Deposit Fund		OneAnswer - Ausbil Australian Emerging Leaders Trust		OneAnswer - AXA Australian Property Trust		OneAnswer - AXA Global Equity Value Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable		-	-	-	-	-	-	-	-
Unit trust distribution receivable		-	-	1,454,885	689,092	622,747	665,029	-	3,647
Interest receivable		51,084	113,581	284	-	3,747	-	189	-
Outstanding settlements receivable		-	-	-	800,318	-	-	-	-
Future and swap deposits		-	-	-	-	-	-	-	-
Other receivables		-	-	11,290	23,007	41,110	60,628	5,240	10,710
Total receivables		51,084	113,581	1,466,459	1,512,417	667,604	725,657	5,429	14,357

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

5. Receivables

		OneAnswer - BlackRock Scientific Australian Equity Trust		OneAnswer - BR Asset Allocation Alpha Trust		OneAnswer - BR Balanced Trust		OneAnswer - BR Monthly Income Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable		-	-	-	-	-	-	-	-
Unit trust distribution receivable		174,449	390,118	-	-	6,669,013	5,848,775	169,192	326,499
Interest receivable		-	-	959	-	632	-	-	-
Outstanding settlements receivable		-	308,214	-	415,901	-	798,511	500,000	533,768
Future and swap deposits		-	-	-	-	-	-	-	-
Other receivables		2,622	6,569	8,059	12,511	4,862	11,020	7,493	14,151
Total receivables		177,071	704,901	9,018	428,412	6,674,507	6,658,306	676,685	874,418

		OneAnswer - BR Scientific Diversified Growth Trust		OneAnswer - BR Scientific International Equity Trust		OneAnswer - BT Smaller Companies Trust		OneAnswer - BT Wholesale Core Australian Share Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable		-	-	-	-	-	-	-	-
Unit trust distribution receivable		663,401	4,182,989	35,385	153,467	1,622,453	1,253,676	678,200	306,593
Interest receivable		-	-	-	-	517	-	431	-
Outstanding settlements receivable		-	287,380	80,000	104,900	-	-	-	-
Future and swap deposits		-	-	-	-	-	-	-	-
Other receivables		9,563	11,728	1,298	2,817	25,248	37,835	3,045	7,761
Total receivables		672,964	4,482,097	116,683	261,184	1,648,218	1,291,511	681,676	314,354

		OneAnswer - Challenger Howard Mortgage Trust		OneAnswer - Challenger Property Trust		OneAnswer - Colonial First State Core Australian Shares Trust		OneAnswer - Colonial First State Global Credit Income Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable		-	-	-	-	-	-	-	-
Unit trust distribution receivable		12,513	5,588,696	477,831	228,983	82,190	51,421	475,664	861,305
Interest receivable		1,441	-	-	-	36	-	501	-
Outstanding settlements receivable		-	-	774,426	-	-	20,000	-	-
Future and swap deposits		-	-	-	-	-	-	-	-
Other receivables		553	4,262	2,589	4,853	-	839	5,719	9,050
Total receivables		14,507	5,592,958	1,254,846	233,836	82,226	72,260	481,884	870,355

		OneAnswer - Colonial First State Imputation Trust		OneAnswer - Fidelity Australian Equities Trust		OneAnswer - Goldman Sachs Income Plus Trust		OneAnswer - Legg Mason Global Multi Sector Bond Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable		-	-	-	-	-	-	-	-
Unit trust distribution receivable		541,140	630,711	1,987,493	1,055,557	253,662	1,119,211	150,983	877,130
Interest receivable		795	-	1,668	-	-	-	88	-
Outstanding settlements receivable		-	-	-	498,393	-	255,081	50,060	29,216
Future and swap deposits		-	-	-	-	-	-	-	-
Other receivables		8,633	11,605	8,972	18,201	884	2,786	147	1,192
Total receivables		550,568	642,316	1,998,133	1,572,151	254,546	1,377,078	201,278	907,538

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

5. Receivables

		OneAnswer - Legg Mason Global Value Equity Trust		OneAnswer - Merlon Australian Share Income Trust		OneAnswer - MFS Global Equity Trust		OneAnswer - OnePath Global Property Securities Fund	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable		-	-	-	-	-	-	186,001	-
Unit trust distribution receivable		6,768	-	721,727	1,506,490	1,094,732	368,130	216,786	4,723,181
Interest receivable		6	-	329	-	1,065	-	3,140	-
Outstanding settlements receivable		3,500	2,304	-	198,235	-	324,379	173,570	661,664
Future and swap deposits		-	-	-	-	-	-	-	-
Other receivables		-	129	1,722	6,752	5,606	9,057	63,250	20,022
Total receivables		10,274	2,433	723,778	1,711,477	1,101,403	701,566	642,747	5,404,867

		OneAnswer - OnePath Protected AUS 50 Trust		OneAnswer - Perennial Growth Shares Trust		OneAnswer - Perennial Value Shares Trust		OneAnswer - Perpetual Australian Share Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable		-	-	-	-	-	-	-	-
Unit trust distribution receivable		150,352	110,166	57,788	49,123	5,246,386	3,437,103	15,144,576	4,721,406
Interest receivable		67	-	-	-	3,355	-	2,338	-
Outstanding settlements receivable		-	-	-	19,548	-	1,351,032	-	-
Future and swap deposits		-	-	-	-	-	-	-	-
Other receivables		3,090	4,761	-	664	23,458	41,051	40,445	69,851
Total receivables		153,509	114,927	57,788	69,335	5,273,199	4,829,186	15,187,359	4,791,257

		OneAnswer - Perpetual Balanced Growth Trust		OneAnswer - Perpetual International Shares Trust		OneAnswer - Platinum Asia Trust*		OneAnswer - Platinum International Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable		-	-	-	-	-	-	-	-
Unit trust distribution receivable		9,197,290	7,319,000	654,450	622,256	90,598	69,292	5,400,486	8,782,380
Interest receivable		1,072	-	-	-	93	-	4,096	-
Outstanding settlements receivable		-	1,881,723	-	-	-	17,195	-	1,470,575
Future and swap deposits		-	-	-	-	-	-	-	-
Other receivables		15,857	32,932	1,331	5,607	144	849	31,837	56,319
Total receivables		9,214,219	9,233,655	655,781	627,863	90,835	87,336	5,436,419	10,309,274

		OneAnswer - RARE Infrastructure Value Trust		OneAnswer - Schroder Balanced Trust		OneAnswer - Schroder Fixed Income Trust*		OneAnswer - T. Rowe Price Global Equity Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable		-	-	-	-	-	-	-	-
Unit trust distribution receivable		563,559	1,715,841	4,809,318	5,609,751	11,493,378	2,227,933	-	-
Interest receivable		805	-	2,426	-	3,262	-	65	-
Outstanding settlements receivable		-	75,501	-	837,306	-	-	-	22,942
Future and swap deposits		-	-	-	-	-	-	-	-
Other receivables		2,734	3,232	16,065	32,589	29,530	-	1,129	445
Total receivables		567,098	1,794,574	4,827,809	6,479,646	11,526,170	2,227,933	1,194	23,387

* This Scheme commenced operations in the prior financial year.

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

5. Receivables

	Note	OneAnswer - UBS Balanced Trust		OneAnswer - UBS Defensive Trust		OneAnswer - Vanguard Australian Shares Index Trust		OneAnswer - Vanguard Conservative Index Trust	
		30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable		-	-	-	-	-	-	-	-
Unit trust distribution receivable		555,445	1,162,782	655,257	1,497,873	2,304,547	2,796,623	1,955,279	2,599,938
Interest receivable		-	-	153	-	468	-	3,201	-
Outstanding settlements receivable		-	547,189	-	384,829	-	3,424,097	-	-
Future and swap deposits		-	-	-	-	-	-	-	-
Other receivables		8,482	18,250	7,655	11,693	36,269	68,618	-	7,235
Total receivables		563,927	1,728,221	663,065	1,894,395	2,341,284	6,289,338	1,958,480	2,607,173

	Note	OneAnswer - Vanguard Growth Index Trust		OneAnswer - Vanguard High Growth Index Trust		OneAnswer - Vanguard International Shares Index (Hedged) Trust		OneAnswer - Vanguard International Shares Index Trust	
		30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable		-	-	-	-	-	-	-	-
Unit trust distribution receivable		1,998,382	4,912,715	747,819	1,451,744	-	19,235,549	978,999	829,306
Interest receivable		3,238	-	1,222	-	-	-	464	-
Outstanding settlements receivable		-	321,244	-	113,924	-	1,201,580	-	227,931
Future and swap deposits		-	-	-	-	-	-	-	-
Other receivables		7,552	13,179	8,170	9,213	16,510	34,200	8,879	15,506
Total receivables		2,009,172	5,247,138	757,211	1,574,881	16,510	20,471,329	988,342	1,072,743

	Note	OneAnswer - Vanguard Property Securities Index Trust		OneAnswer - Walter Scott Global Equity (Hedged) Trust*		OneAnswer - Zurich International Shares Trust		OnePath AJ Mortgage Fund	
		30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable		-	-	-	-	-	-	-	-
Unit trust distribution receivable		2,523,630	1,992,966	307,982	2,470,916	2,757,726	452,334	-	250,964
Interest receivable		1,688	-	606	-	2,392	-	568	-
Outstanding settlements receivable		-	846,120	-	-	-	1,139,488	-	-
Future and swap deposits		-	-	-	-	-	-	-	-
Other receivables		10,513	16,106	318	1,068	23,502	32,844	16	2,131
Total receivables		2,535,831	2,855,192	308,906	2,471,984	2,783,620	1,624,666	584	253,095

	Note	OnePath Capital Stable Trust		OnePath Cash Trust		OnePath Diversified Fixed Interest Trust		OnePath Diversified High Yield Trust	
		30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable		-	-	-	-	-	-	-	-
Unit trust distribution receivable		301,555	458,772	548,266	1,269,554	345,256	982,774	53,952	478,524
Interest receivable		214	-	1,639	-	372	-	86	-
Outstanding settlements receivable		-	-	-	-	-	-	-	-
Future and swap deposits		-	-	-	-	-	-	-	-
Other receivables		3,554	10,222	-	-	8,379	10,322	7,087	12,140
Total receivables		305,323	468,994	549,905	1,269,554	354,007	993,096	61,125	490,664

* This Scheme commenced operations in the prior financial year.

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

5. Receivables

		OnePath Global Emerging Markets Share Trust		OnePath Managed Growth Trust		OnePath Mortgage Trust No.2		OnePath Select Leaders Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable		-	-	-	-	-	-	-	-
Unit trust distribution receivable		345,632	756,491	672,519	2,264,708	-	3,153,245	61,240	2,276,037
Interest receivable		332	-	1,083	-	1,037	-	459	-
Outstanding settlements receivable		-	-	-	-	-	-	-	-
Future and swap deposits		-	-	-	-	-	-	-	-
Other receivables		6,872	19,612	3,088	5,045	270	29,508	6,950	11,669
Total receivables		352,836	776,103	676,690	2,269,753	1,307	3,182,753	68,649	2,287,706

		OnePath Sustainable Investments - Australian Share Trust		OptiMix Australian Fixed Interest Trust		OptiMix Australian Share Trust		OptiMix Balanced Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable		-	-	-	-	-	-	-	-
Unit trust distribution receivable		17,897	71,254	171,414	347,152	52,248	1,072,780	1,607,836	5,603,807
Interest receivable		50	-	138	-	274	-	1,018	-
Outstanding settlements receivable		-	-	-	-	-	-	-	-
Future and swap deposits		-	-	-	-	-	-	-	-
Other receivables		783	1,379	5,040	12,877	29,927	63,969	117,170	224,556
Total receivables		18,730	72,633	176,592	360,029	82,449	1,136,749	1,726,024	5,828,363

		OptiMix Conservative Trust		OptiMix Enhanced Cash Trust		OptiMix Geared Australian Share Trust		OptiMix Global Emerging Markets Share Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable		-	-	-	-	-	-	-	-
Unit trust distribution receivable		301,287	1,383,848	17,743	62,764	344,794	809,375	51,776	89,505
Interest receivable		277	-	22	-	101	-	70	-
Outstanding settlements receivable		-	-	-	-	-	-	-	-
Future and swap deposits		-	-	-	-	-	-	-	-
Other receivables		15,112	35,160	-	2,245	2,456	17,392	3,082	9,261
Total receivables		316,676	1,419,008	17,765	65,009	347,351	826,767	54,928	98,766

		OptiMix Global Share Trust		OptiMix Global Smaller Companies Share Trust		OptiMix Growth Trust		OptiMix High Growth Trust	
	Note	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable		-	-	-	-	-	-	-	-
Unit trust distribution receivable		85,353	123,622	24,282	60,046	297,354	1,178,647	65,571	357,394
Interest receivable		72	-	49	-	262	-	103	-
Outstanding settlements receivable		-	-	-	-	-	-	-	-
Future and swap deposits		-	-	-	-	-	-	-	-
Other receivables		6,947	14,017	3,304	6,554	22,588	40,038	8,434	17,911
Total receivables		92,372	137,639	27,635	66,600	320,204	1,218,685	74,108	375,305

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

5. Receivables

	Note	OptiMix Moderate Trust		OptiMix Property Securities Trust		Property Securities Trust		Tax Effective Income Trust	
		30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
		\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable		-	-	-	-	-	-	3,940,537	2,999,666
Unit trust distribution receivable		345,821	1,218,958	106,894	209,369	542,461	558,409	3,154,308	4,085,586
Interest receivable		260	-	67	-	211	-	1,075,814	113,364
Outstanding settlements receivable		-	-	-	-	-	-	-	6,404,176
Future and swap deposits		-	-	-	-	-	-	657,415	92,032
Other receivables		19,230	32,605	5,186	8,887	8,328	17,864	834,473	18,436
Total receivables		365,311	1,251,563	112,147	218,256	551,000	576,273	9,662,547	13,713,260

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

6. Financial assets and liabilities

	ANZ Equity Imputation Trust		ANZ Equity Trust No 1		ANZ Mortgage Fund		ANZ OA AXA Global Equity Value Trust†		ANZ OA Capital International Global Equities (Hedged) Trust		ANZ OA Investors Mutual Australian Share Trust†	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
6.1 Financial assets held at fair value through profit and loss												
Held for trading												
Listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	13,575,432	16,509,401	22,806,571	25,584,300	57,361,554	135,330,736	58,172,251	94,940,874	30,472,953	35,502,389	40,697,777	47,492,518
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	13,575,432	16,509,401	22,806,571	25,584,300	57,361,554	135,330,736	58,172,251	94,940,874	30,472,953	35,502,389	40,697,777	47,492,518
Comprising:												
Listed securities												
Listed equities	-	-	-	-	-	-	-	-	-	-	-	-
Listed property trusts	-	-	-	-	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest bearing securities												
Government securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate bonds	-	-	-	-	-	-	-	-	-	-	-	-
Floating rate notes	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts												
Related unlisted unit trusts	13,575,432	16,509,401	22,806,571	25,584,300	57,361,554	135,330,736	-	-	30,472,953	35,502,389	40,697,777	47,492,518
Unrelated unlisted unit trusts	-	-	-	-	-	-	58,172,251	94,940,874	-	-	-	-
Total unlisted unit trusts	13,575,432	16,509,401	22,806,571	25,584,300	57,361,554	135,330,736	58,172,251	94,940,874	30,472,953	35,502,389	40,697,777	47,492,518
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	13,575,432	16,509,401	22,806,571	25,584,300	57,361,554	135,330,736	58,172,251	94,940,874	30,472,953	35,502,389	40,697,777	47,492,518
6.2 Financial liabilities held at fair value through profit and loss												
Held for trading												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	-	-	-	-	-	-	-	-	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	-	-	-	-	-	-	-	-	-	-	-	-

† This Scheme was the Parent Scheme in a consolidated Economic Entity in the comparative period. Comparative results are consolidated results.

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

6. Financial assets and liabilities

	ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Australian Share Trust		ANZ OA OnePath Balanced Trust		ANZ OA OnePath Cash Trust		ANZ OA OnePath Conservative Trust		ANZ OA OnePath Diversified Fixed Interest Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
6.1 Financial assets held at fair value through profit and loss												
Held for trading												
Listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	88,455,869	124,566,741	92,553,161	118,022,091	206,941,732	296,541,122	75,747,870	74,391,957	263,611,611	296,791,336	15,526,055	15,062,362
Derivative assets	-	224,579	-	-	-	-	-	-	7,313	-	-	-
Total financial assets held at fair value through profit and loss	88,455,869	124,791,320	92,553,161	118,022,091	206,941,732	296,541,122	75,747,870	74,391,957	263,618,924	296,791,336	15,526,055	15,062,362
Comprising:												
Listed securities												
Listed equities	-	-	-	-	-	-	-	-	-	-	-	-
Listed property trusts	-	-	-	-	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest bearing securities												
Government securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate bonds	-	-	-	-	-	-	-	-	-	-	-	-
Floating rate notes	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts												
Related unlisted unit trusts	88,455,869	123,868,808	92,553,161	118,022,091	206,941,732	296,541,122	75,747,870	74,391,957	261,243,606	252,954,077	15,526,055	15,062,362
Unrelated unlisted unit trusts	-	697,933	-	-	-	-	-	-	2,368,005	43,837,259	-	-
Total unlisted unit trusts	88,455,869	124,566,741	92,553,161	118,022,091	206,941,732	296,541,122	75,747,870	74,391,957	263,611,611	296,791,336	15,526,055	15,062,362
Derivative assets												
Foreign currency forward contracts	-	204,474	-	-	-	-	-	-	-	-	-	-
Futures	-	20,105	-	-	-	-	-	-	7,313	-	-	-
Total derivative assets	-	224,579	-	-	-	-	-	-	7,313	-	-	-
Total financial assets held at fair value through profit and loss	88,455,869	124,791,320	92,553,161	118,022,091	206,941,732	296,541,122	75,747,870	74,391,957	263,618,924	296,791,336	15,526,055	15,062,362
6.2 Financial liabilities held at fair value through profit and loss												
Held for trading												
Derivative liabilities	-	502,434	-	-	-	-	-	-	375	167,606	-	-
Total financial liabilities held at fair value through profit and loss	-	502,434	-	-	-	-	-	-	375	167,606	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	201,189	-	-	-	-	-	-	-	-	-	-
Futures	-	301,245	-	-	-	-	-	-	375	167,606	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	-	502,434	-	-	-	-	-	-	375	167,606	-	-
Total financial liabilities held at fair value through profit and loss	-	502,434	-	-	-	-	-	-	375	167,606	-	-

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

6. Financial assets and liabilities

	ANZ OA OnePath High Growth Trust		ANZ OA OnePath Income Plus Trust		ANZ OA OnePath Income Trust		ANZ OA OnePath Managed Growth Trust		ANZ OA OnePath Mortgage Trust		ANZ OA OnePath Tax Effective Income Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
6.1 Financial assets held at fair value through profit and loss												
Held for trading												
Listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	14,077,034	15,380,512	109,402,138	265,997,796	44,213,108	40,260,353	755,521,773	766,050,636	88,338,175	209,037,180	93,644,347	179,253,037
Derivative assets	-	-	-	-	2,051	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	14,077,034	15,380,512	109,402,138	265,997,796	44,215,159	40,260,353	755,521,773	766,050,636	88,338,175	209,037,180	93,644,347	179,253,037
Comprising:												
Listed securities												
Listed equities	-	-	-	-	-	-	-	-	-	-	-	-
Listed property trusts	-	-	-	-	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest bearing securities												
Government securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate bonds	-	-	-	-	-	-	-	-	-	-	-	-
Floating rate notes	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts												
Related unlisted unit trusts	14,077,034	15,380,512	109,402,138	265,997,796	44,213,108	39,473,454	755,521,773	766,050,636	88,338,175	209,037,180	93,644,347	179,253,037
Unrelated unlisted unit trusts	-	-	-	-	-	786,899	-	-	-	-	-	-
Total unlisted unit trusts	14,077,034	15,380,512	109,402,138	265,997,796	44,213,108	40,260,353	755,521,773	766,050,636	88,338,175	209,037,180	93,644,347	179,253,037
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	2,051	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	2,051	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	14,077,034	15,380,512	109,402,138	265,997,796	44,215,159	40,260,353	755,521,773	766,050,636	88,338,175	209,037,180	93,644,347	179,253,037
6.2 Financial liabilities held at fair value through profit and loss												
Held for trading												
Derivative liabilities	-	-	-	-	3,926	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	-	-	-	-	3,926	-	-	-	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	3,926	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	3,926	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	-	-	-	-	3,926	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

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 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
6.1 Financial assets held at fair value through profit and loss												
Held for trading												
Listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	8,883,506	11,426,898	24,724,133	38,085,363	32,348,728	50,796,518	8,343,460	11,891,480	2,831,896	5,032,797	47,465,776	67,610,304
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	8,883,506	11,426,898	24,724,133	38,085,363	32,348,728	50,796,518	8,343,460	11,891,480	2,831,896	5,032,797	47,465,776	67,610,304
Comprising:												
Listed securities												
Listed equities	-	-	-	-	-	-	-	-	-	-	-	-
Listed property trusts	-	-	-	-	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest bearing securities												
Government securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate bonds	-	-	-	-	-	-	-	-	-	-	-	-
Floating rate notes	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts												
Related unlisted unit trusts	8,883,506	11,426,898	24,724,133	38,085,363	32,348,728	50,796,518	8,343,460	11,891,480	2,831,896	5,032,797	47,465,776	67,610,304
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Total unlisted unit trusts	8,883,506	11,426,898	24,724,133	38,085,363	32,348,728	50,796,518	8,343,460	11,891,480	2,831,896	5,032,797	47,465,776	67,610,304
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	8,883,506	11,426,898	24,724,133	38,085,363	32,348,728	50,796,518	8,343,460	11,891,480	2,831,896	5,032,797	47,465,776	67,610,304
6.2 Financial liabilities held at fair value through profit and loss												
Held for trading												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	-	-	-	-	-	-	-	-	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	-	-	-	-	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

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 UBS Diversified Fixed Income Trust†	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
6.1 Financial assets held at fair value through profit and loss												
Held for trading												
Listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	16,437,606	23,674,438	45,273,978	74,254,559	5,472,447	7,273,051	498,877,669	697,756,997	104,806,412	106,943,831	71,953,178	61,832,227
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	16,437,606	23,674,438	45,273,978	74,254,559	5,472,447	7,273,051	498,877,669	697,756,997	104,806,412	106,943,831	71,953,178	61,832,227
Comprising:												
Listed securities												
Listed equities	-	-	-	-	-	-	-	-	-	-	-	-
Listed property trusts	-	-	-	-	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest bearing securities												
Government securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate bonds	-	-	-	-	-	-	-	-	-	-	-	-
Floating rate notes	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts												
Related unlisted unit trusts	16,437,606	23,674,438	45,273,978	74,254,559	5,472,447	7,273,051	-	-	104,806,412	106,943,831	71,953,178	61,832,227
Unrelated unlisted unit trusts	-	-	-	-	-	-	498,877,669	697,756,997	-	-	-	-
Total unlisted unit trusts	16,437,606	23,674,438	45,273,978	74,254,559	5,472,447	7,273,051	498,877,669	697,756,997	104,806,412	106,943,831	71,953,178	61,832,227
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	16,437,606	23,674,438	45,273,978	74,254,559	5,472,447	7,273,051	498,877,669	697,756,997	104,806,412	106,943,831	71,953,178	61,832,227
6.2 Financial liabilities held at fair value through profit and loss												
Held for trading												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	-	-	-	-	-	-	-	-	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	-	-	-	-	-	-	-	-	-	-	-	-

† This Scheme was the Parent Scheme in a consolidated Economic Entity in the comparative period. Comparative results are consolidated results.

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

6. Financial assets and liabilities

	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	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
6.1 Financial assets held at fair value through profit and loss												
Held for trading												
Listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	40,282,098	54,110,979	9,199,965	11,397,014	80,782,562	96,150,285	84,587,996	496,658,299	207,113,900	225,966,742	240,476,854	333,607,469
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	40,282,098	54,110,979	9,199,965	11,397,014	80,782,562	96,150,285	84,587,996	496,658,299	207,113,900	225,966,742	240,476,854	333,607,469
Comprising:												
Listed securities												
Listed equities	-	-	-	-	-	-	-	-	-	-	-	-
Listed property trusts	-	-	-	-	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest bearing securities												
Government securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate bonds	-	-	-	-	-	-	-	-	-	-	-	-
Floating rate notes	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts												
Related unlisted unit trusts	-	-	-	-	80,782,562	96,150,285	84,587,996	496,658,299	207,113,900	225,966,742	240,476,854	333,607,469
Unrelated unlisted unit trusts	40,282,098	54,110,979	9,199,965	11,397,014	-	-	-	-	-	-	-	-
Total unlisted unit trusts	40,282,098	54,110,979	9,199,965	11,397,014	80,782,562	96,150,285	84,587,996	496,658,299	207,113,900	225,966,742	240,476,854	333,607,469
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	40,282,098	54,110,979	9,199,965	11,397,014	80,782,562	96,150,285	84,587,996	496,658,299	207,113,900	225,966,742	240,476,854	333,607,469
6.2 Financial liabilities held at fair value through profit and loss												
Held for trading												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	-	-	-	-	-	-	-	-	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	-	-	-	-	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

6. Financial assets and liabilities

	Heine Property Securities Fund		High Growth Trust		Income Plus Trust		Monthly Income Trust		OneAnswer - AMP Capital Enhanced Yield Trust		OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
6.1 Financial assets held at fair value through profit and loss												
Held for trading												
Listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	21,588,996	20,846,876	4,481,229	6,576,949	22,520,866	54,230,313	34,587,105	81,390,905	12,766,746	16,783,853	4,581,157	6,574,770
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	21,588,996	20,846,876	4,481,229	6,576,949	22,520,866	54,230,313	34,587,105	81,390,905	12,766,746	16,783,853	4,581,157	6,574,770
Comprising:												
Listed securities												
Listed equities	-	-	-	-	-	-	-	-	-	-	-	-
Listed property trusts	-	-	-	-	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest bearing securities												
Government securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate bonds	-	-	-	-	-	-	-	-	-	-	-	-
Floating rate notes	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts												
Related unlisted unit trusts	21,588,996	20,846,876	4,481,229	6,576,949	22,520,866	54,230,313	34,587,105	81,390,905	-	-	-	-
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	12,766,746	16,783,853	4,581,157	6,574,770
Total unlisted unit trusts	21,588,996	20,846,876	4,481,229	6,576,949	22,520,866	54,230,313	34,587,105	81,390,905	12,766,746	16,783,853	4,581,157	6,574,770
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	21,588,996	20,846,876	4,481,229	6,576,949	22,520,866	54,230,313	34,587,105	81,390,905	12,766,746	16,783,853	4,581,157	6,574,770
6.2 Financial liabilities held at fair value through profit and loss												
Held for trading												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	-	-	-	-	-	-	-	-	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	-	-	-	-	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

6. Financial assets and liabilities

	OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		OneAnswer - ANZ Cash Advantage		OneAnswer - ANZ Flexible Term Deposit Fund		OneAnswer - Ausbil Australian Emerging Leaders Trust		OneAnswer - AXA Australian Property Trust		OneAnswer - AXA Global Equity Value Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
6.1 Financial assets held at fair value through profit and loss												
Held for trading												
Listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	3,942,953	4,933,878	-	-	-	-	81,351,083	113,090,348	37,736,954	41,437,617	16,495,972	30,630,018
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	3,942,953	4,933,878	-	-	-	-	81,351,083	113,090,348	37,736,954	41,437,617	16,495,972	30,630,018
Comprising:												
Listed securities												
Listed equities	-	-	-	-	-	-	-	-	-	-	-	-
Listed property trusts	-	-	-	-	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest bearing securities												
Government securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate bonds	-	-	-	-	-	-	-	-	-	-	-	-
Floating rate notes	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts												
Related unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	16,495,972	30,630,018
Unrelated unlisted unit trusts	3,942,953	4,933,878	-	-	-	-	81,351,083	113,090,348	37,736,954	41,437,617	-	-
Total unlisted unit trusts	3,942,953	4,933,878	-	-	-	-	81,351,083	113,090,348	37,736,954	41,437,617	16,495,972	30,630,018
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	3,942,953	4,933,878	-	-	-	-	81,351,083	113,090,348	37,736,954	41,437,617	16,495,972	30,630,018
6.2 Financial liabilities held at fair value through profit and loss												
Held for trading												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	-	-	-	-	-	-	-	-	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	-	-	-	-	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

6. Financial assets and liabilities

	OneAnswer - BlackRock Scientific Australian Equity Trust		OneAnswer - BR Asset Allocation Alpha Trust		OneAnswer - BR Balanced Trust		OneAnswer - BR Monthly Income Trust		OneAnswer - BR Scientific Diversified Growth Trust		OneAnswer - BR Scientific International Equity Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
6.1 Financial assets held at fair value through profit and loss												
Held for trading												
Listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	10,340,082	24,597,653	75,905,735	68,041,198	126,008,305	149,512,907	35,633,742	58,235,448	40,055,226	47,285,967	3,393,862	7,325,397
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	10,340,082	24,597,653	75,905,735	68,041,198	126,008,305	149,512,907	35,633,742	58,235,448	40,055,226	47,285,967	3,393,862	7,325,397
Comprising:												
Listed securities												
Listed equities	-	-	-	-	-	-	-	-	-	-	-	-
Listed property trusts	-	-	-	-	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest bearing securities												
Government securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate bonds	-	-	-	-	-	-	-	-	-	-	-	-
Floating rate notes	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts												
Related unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	10,340,082	24,597,653	75,905,735	68,041,198	126,008,305	149,512,907	35,633,742	58,235,448	40,055,226	47,285,967	3,393,862	7,325,397
Total unlisted unit trusts	10,340,082	24,597,653	75,905,735	68,041,198	126,008,305	149,512,907	35,633,742	58,235,448	40,055,226	47,285,967	3,393,862	7,325,397
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	10,340,082	24,597,653	75,905,735	68,041,198	126,008,305	149,512,907	35,633,742	58,235,448	40,055,226	47,285,967	3,393,862	7,325,397
6.2 Financial liabilities held at fair value through profit and loss												
Held for trading												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	-	-	-	-	-	-	-	-	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	-	-	-	-	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

6. Financial assets and liabilities

	OneAnswer - BT Smaller Companies Trust		OneAnswer - BT Wholesale Core Australian Share Trust		OneAnswer - Challenger Howard Mortgage Trust		OneAnswer - Challenger Property Trust		OneAnswer - Colonial First State Core Australian Shares Trust		OneAnswer - Colonial First State Global Credit Income Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
6.1 Financial assets held at fair value through profit and loss												
Held for trading												
Listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	107,013,394	129,538,056	46,501,084	44,019,098	6,152,354	19,047,464	38,916,236	15,934,582	5,260,134	3,903,457	57,817,557	58,400,049
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	107,013,394	129,538,056	46,501,084	44,019,098	6,152,354	19,047,464	38,916,236	15,934,582	5,260,134	3,903,457	57,817,557	58,400,049
Comprising:												
Listed securities												
Listed equities	-	-	-	-	-	-	-	-	-	-	-	-
Listed property trusts	-	-	-	-	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest bearing securities												
Government securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate bonds	-	-	-	-	-	-	-	-	-	-	-	-
Floating rate notes	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts												
Related unlisted unit trusts	-	-	-	-	-	-	15,934,582	-	-	-	-	-
Unrelated unlisted unit trusts	107,013,394	129,538,056	46,501,084	44,019,098	6,152,354	19,047,464	38,916,236	-	5,260,134	3,903,457	57,817,557	58,400,049
Total unlisted unit trusts	107,013,394	129,538,056	46,501,084	44,019,098	6,152,354	19,047,464	38,916,236	15,934,582	5,260,134	3,903,457	57,817,557	58,400,049
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	107,013,394	129,538,056	46,501,084	44,019,098	6,152,354	19,047,464	38,916,236	15,934,582	5,260,134	3,903,457	57,817,557	58,400,049
6.2 Financial liabilities held at fair value through profit and loss												
Held for trading												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	-	-	-	-	-	-	-	-	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	-	-	-	-	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

6. Financial assets and liabilities

	OneAnswer - Colonial First State Imputation Trust		OneAnswer - Fidelity Australian Equities Trust		OneAnswer - Goldman Sachs Income Plus Trust		OneAnswer - Legg Mason Global Multi Sector Bond Trust		OneAnswer - Legg Mason Global Value Equity Trust		OneAnswer - Merlon Australian Share Income Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
6.1 Financial assets held at fair value through profit and loss												
Held for trading												
Listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	81,337,104	105,136,840	121,616,108	102,109,316	19,217,344	24,850,587	9,795,230	6,744,273	545,267	383,193	27,991,899	26,701,034
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	81,337,104	105,136,840	121,616,108	102,109,316	19,217,344	24,850,587	9,795,230	6,744,273	545,267	383,193	27,991,899	26,701,034
Comprising:												
Listed securities												
Listed equities	-	-	-	-	-	-	-	-	-	-	-	-
Listed property trusts	-	-	-	-	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest bearing securities												
Government securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate bonds	-	-	-	-	-	-	-	-	-	-	-	-
Floating rate notes	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts												
Related unlisted unit trusts	81,337,104	105,136,840	-	-	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	-	-	121,616,108	102,109,316	19,217,344	24,850,587	9,795,230	6,744,273	545,267	383,193	27,991,899	26,701,034
Total unlisted unit trusts	81,337,104	105,136,840	121,616,108	102,109,316	19,217,344	24,850,587	9,795,230	6,744,273	545,267	383,193	27,991,899	26,701,034
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	81,337,104	105,136,840	121,616,108	102,109,316	19,217,344	24,850,587	9,795,230	6,744,273	545,267	383,193	27,991,899	26,701,034
6.2 Financial liabilities held at fair value through profit and loss												
Held for trading												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	-	-	-	-	-	-	-	-	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	-	-	-	-	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

6. Financial assets and liabilities

	OneAnswer - MFS Global Equity Trust		OneAnswer - OnePath Global Property Securities Fund		OneAnswer - OnePath Protected AUS 50 Trust		OneAnswer - Perennial Growth Shares Trust		OneAnswer - Perennial Value Shares Trust		OneAnswer - Perpetual Australian Share Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
6.1 Financial assets held at fair value through profit and loss												
Held for trading												
Listed securities	-	-	115,261,285	-	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	79,576,137	63,094,903	-	106,744,193	5,193,707	4,651,083	6,094,133	5,506,004	237,657,579	248,638,189	190,644,710	284,250,149
Derivative assets	-	-	359,939,752	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	79,576,137	63,094,903	475,201,037	106,744,193	5,193,707	4,651,083	6,094,133	5,506,004	237,657,579	248,638,189	190,644,710	284,250,149
Comprising:												
Listed securities												
Listed equities	-	-	49,513,302	-	-	-	-	-	-	-	-	-
Listed property trusts	-	-	65,747,983	-	-	-	-	-	-	-	-	-
Total listed securities	-	-	115,261,285	-	-	-	-	-	-	-	-	-
Interest bearing securities												
Government securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate bonds	-	-	-	-	-	-	-	-	-	-	-	-
Floating rate notes	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts												
Related unlisted unit trusts	-	-	-	-	5,193,707	4,651,083	-	-	-	-	190,644,710	284,250,149
Unrelated unlisted unit trusts	79,576,137	63,094,903	-	106,744,193	-	-	6,094,133	5,506,004	237,657,579	248,638,189	-	-
Total unlisted unit trusts	79,576,137	63,094,903	-	106,744,193	5,193,707	4,651,083	6,094,133	5,506,004	237,657,579	248,638,189	190,644,710	284,250,149
Derivative assets												
Foreign currency forward contracts	-	-	359,939,752	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	-	-	359,939,752	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	79,576,137	63,094,903	475,201,037	106,744,193	5,193,707	4,651,083	6,094,133	5,506,004	237,657,579	248,638,189	190,644,710	284,250,149
6.2 Financial liabilities held at fair value through profit and loss												
Held for trading												
Derivative liabilities	-	-	354,765,204	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	-	-	354,765,204	-	-	-	-	-	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	354,765,204	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	354,765,204	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	-	-	354,765,204	-	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

6. Financial assets and liabilities

	OneAnswer - Perpetual Balanced Growth Trust		OneAnswer - Perpetual International Shares Trust		OneAnswer - Platinum Asia Trust*		OneAnswer - Platinum International Trust		OneAnswer - RARE Infrastructure Value Trust*		OneAnswer - Schroder Balanced Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
6.1 Financial assets held at fair value through profit and loss												
Held for trading												
Listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	226,270,989	255,358,867	31,723,006	41,988,717	8,844,443	6,252,304	293,119,742	298,595,038	59,677,811	33,635,862	178,891,001	149,201,331
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	226,270,989	255,358,867	31,723,006	41,988,717	8,844,443	6,252,304	293,119,742	298,595,038	59,677,811	33,635,862	178,891,001	149,201,331
Comprising:												
Listed securities												
Listed equities	-	-	-	-	-	-	-	-	-	-	-	-
Listed property trusts	-	-	-	-	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest bearing securities												
Government securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate bonds	-	-	-	-	-	-	-	-	-	-	-	-
Floating rate notes	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts												
Related unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	226,270,989	255,358,867	31,723,006	41,988,717	8,844,443	6,252,304	293,119,742	298,595,038	59,677,811	33,635,862	178,891,001	149,201,331
Total unlisted unit trusts	226,270,989	255,358,867	31,723,006	41,988,717	8,844,443	6,252,304	293,119,742	298,595,038	59,677,811	33,635,862	178,891,001	149,201,331
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	226,270,989	255,358,867	31,723,006	41,988,717	8,844,443	6,252,304	293,119,742	298,595,038	59,677,811	33,635,862	178,891,001	149,201,331
6.2 Financial liabilities held at fair value through profit and loss												
Held for trading												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	-	-	-	-	-	-	-	-	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	-	-	-	-	-	-	-	-	-	-	-	-

* This Scheme commenced operations in the prior financial year.

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

6. Financial assets and liabilities

	OneAnswer - Schroder Fixed Income Trust*		OneAnswer - T. Rowe Price Global Equity Trust		OneAnswer - UBS Balanced Trust		OneAnswer - UBS Defensive Trust		OneAnswer - Vanguard Australian Shares Index Trust		OneAnswer - Vanguard Conservative Index Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
6.1 Financial assets held at fair value through profit and loss												
Held for trading												
Listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	237,143,813	63,612,479	7,379,252	6,377,779	47,246,105	67,229,085	38,377,801	45,567,342	281,322,591	354,490,994	221,345,473	87,102,335
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	237,143,813	63,612,479	7,379,252	6,377,779	47,246,105	67,229,085	38,377,801	45,567,342	281,322,591	354,490,994	221,345,473	87,102,335
Comprising:												
Listed securities												
Listed equities	-	-	-	-	-	-	-	-	-	-	-	-
Listed property trusts	-	-	-	-	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest bearing securities												
Government securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate bonds	-	-	-	-	-	-	-	-	-	-	-	-
Floating rate notes	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts												
Related unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	237,143,813	63,612,479	7,379,252	6,377,779	47,246,105	67,229,085	38,377,801	45,567,342	281,322,591	354,490,994	221,345,473	87,102,335
Total unlisted unit trusts	237,143,813	63,612,479	7,379,252	6,377,779	47,246,105	67,229,085	38,377,801	45,567,342	281,322,591	354,490,994	221,345,473	87,102,335
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	237,143,813	63,612,479	7,379,252	6,377,779	47,246,105	67,229,085	38,377,801	45,567,342	281,322,591	354,490,994	221,345,473	87,102,335
6.2 Financial liabilities held at fair value through profit and loss												
Held for trading												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	-	-	-	-	-	-	-	-	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	-	-	-	-	-	-	-	-	-	-	-	-

* This Scheme commenced operations in the prior financial year.

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

6. Financial assets and liabilities

	OneAnswer - Vanguard Growth Index Trust		OneAnswer - Vanguard High Growth Index 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	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
6.1 Financial assets held at fair value through profit and loss												
Held for trading												
Listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	257,023,519	142,605,495	88,501,255	57,136,685	122,051,381	131,149,333	99,889,016	105,228,453	148,122,914	130,631,817	40,783,828	11,533,737
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	257,023,519	142,605,495	88,501,255	57,136,685	122,051,381	131,149,333	99,889,016	105,228,453	148,122,914	130,631,817	40,783,828	11,533,737
Comprising:												
Listed securities												
Listed equities	-	-	-	-	-	-	-	-	-	-	-	-
Listed property trusts	-	-	-	-	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest bearing securities												
Government securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate bonds	-	-	-	-	-	-	-	-	-	-	-	-
Floating rate notes	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts												
Related unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	257,023,519	142,605,495	88,501,255	57,136,685	122,051,381	131,149,333	99,889,016	105,228,453	148,122,914	130,631,817	40,783,828	11,533,737
Total unlisted unit trusts	257,023,519	142,605,495	88,501,255	57,136,685	122,051,381	131,149,333	99,889,016	105,228,453	148,122,914	130,631,817	40,783,828	11,533,737
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	257,023,519	142,605,495	88,501,255	57,136,685	122,051,381	131,149,333	99,889,016	105,228,453	148,122,914	130,631,817	40,783,828	11,533,737
6.2 Financial liabilities held at fair value through profit and loss												
Held for trading												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	-	-	-	-	-	-	-	-	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	-	-	-	-	-	-	-	-	-	-	-	-

* This Scheme commenced operations in the prior financial year.

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

6. Financial assets and liabilities

	OneAnswer - Zurich International Shares Trust		OnePath AJ Mortgage Fund		OnePath Capital Stable Trust		OnePath Cash Trust		OnePath Diversified Fixed Interest Trust		OnePath Diversified High Yield Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
6.1 Financial assets held at fair value through profit and loss												
Held for trading												
Listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	180,958,878	176,762,599	3,499,373	8,225,632	17,255,312	18,210,178	130,534,028	123,079,572	31,638,427	20,500,466	6,875,167	10,514,568
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	180,958,878	176,762,599	3,499,373	8,225,632	17,255,312	18,210,178	130,534,028	123,079,572	31,638,427	20,500,466	6,875,167	10,514,568
Comprising:												
Listed securities												
Listed equities	-	-	-	-	-	-	-	-	-	-	-	-
Listed property trusts	-	-	-	-	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest bearing securities												
Government securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate bonds	-	-	-	-	-	-	-	-	-	-	-	-
Floating rate notes	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts												
Related unlisted unit trusts	-	-	3,499,373	8,225,632	17,255,312	18,210,178	130,534,028	123,079,572	31,638,427	20,500,466	6,875,167	10,514,568
Unrelated unlisted unit trusts	180,958,878	176,762,599	-	-	-	-	-	-	-	-	-	-
Total unlisted unit trusts	180,958,878	176,762,599	3,499,373	8,225,632	17,255,312	18,210,178	130,534,028	123,079,572	31,638,427	20,500,466	6,875,167	10,514,568
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	180,958,878	176,762,599	3,499,373	8,225,632	17,255,312	18,210,178	130,534,028	123,079,572	31,638,427	20,500,466	6,875,167	10,514,568
6.2 Financial liabilities held at fair value through profit and loss												
Held for trading												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	-	-	-	-	-	-	-	-	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	-	-	-	-	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

6. Financial assets and liabilities

	OnePath Global Emerging Markets Share Trust		OnePath Managed Growth Trust		OnePath Mortgage Trust No.2		OnePath Select Leaders Trust		OnePath Sustainable Investments - Australian Share Trust		OptiMix Australian Fixed Interest Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
6.1 Financial assets held at fair value through profit and loss												
Held for trading												
Listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	35,553,408	45,783,341	86,187,709	86,884,267	43,815,526	103,349,330	40,671,070	44,993,940	3,532,567	3,946,667	9,311,148	8,743,195
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	35,553,408	45,783,341	86,187,709	86,884,267	43,815,526	103,349,330	40,671,070	44,993,940	3,532,567	3,946,667	9,311,148	8,743,195
Comprising:												
Listed securities												
Listed equities	-	-	-	-	-	-	-	-	-	-	-	-
Listed property trusts	-	-	-	-	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest bearing securities												
Government securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate bonds	-	-	-	-	-	-	-	-	-	-	-	-
Floating rate notes	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts												
Related unlisted unit trusts	35,553,408	45,783,341	86,187,709	86,884,267	43,815,526	103,349,330	40,671,070	44,993,940	3,532,567	3,946,667	9,311,148	8,743,195
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Total unlisted unit trusts	35,553,408	45,783,341	86,187,709	86,884,267	43,815,526	103,349,330	40,671,070	44,993,940	3,532,567	3,946,667	9,311,148	8,743,195
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	35,553,408	45,783,341	86,187,709	86,884,267	43,815,526	103,349,330	40,671,070	44,993,940	3,532,567	3,946,667	9,311,148	8,743,195
6.2 Financial liabilities held at fair value through profit and loss												
Held for trading												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	-	-	-	-	-	-	-	-	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	-	-	-	-	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

6. Financial assets and liabilities

	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	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
6.1 Financial assets held at fair value through profit and loss												
Held for trading												
Listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	25,212,708	35,487,561	99,021,765	131,214,855	22,546,108	28,174,498	1,592,141	1,983,730	7,473,909	12,040,937	5,091,654	7,094,866
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	25,212,708	35,487,561	99,021,765	131,214,855	22,546,108	28,174,498	1,592,141	1,983,730	7,473,909	12,040,937	5,091,654	7,094,866
Comprising:												
Listed securities												
Listed equities	-	-	-	-	-	-	-	-	-	-	-	-
Listed property trusts	-	-	-	-	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest bearing securities												
Government securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate bonds	-	-	-	-	-	-	-	-	-	-	-	-
Floating rate notes	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts												
Related unlisted unit trusts	25,212,708	35,487,561	99,021,765	131,214,855	22,546,108	28,174,498	1,592,141	1,983,730	7,473,909	12,040,937	5,091,654	7,094,866
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Total unlisted unit trusts	25,212,708	35,487,561	99,021,765	131,214,855	22,546,108	28,174,498	1,592,141	1,983,730	7,473,909	12,040,937	5,091,654	7,094,866
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	25,212,708	35,487,561	99,021,765	131,214,855	22,546,108	28,174,498	1,592,141	1,983,730	7,473,909	12,040,937	5,091,654	7,094,866
6.2 Financial liabilities held at fair value through profit and loss												
Held for trading												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	-	-	-	-	-	-	-	-	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	-	-	-	-	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

6. Financial assets and liabilities

	OptiMix Global Share Trust		OptiMix Global Smaller Companies Share Trust		OptiMix Growth Trust		OptiMix High Growth Trust		OptiMix Moderate Trust		OptiMix Property Securities Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
6.1 Financial assets held at fair value through profit and loss												
Held for trading												
Listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	6,629,144	8,612,010	3,699,715	4,160,013	22,869,608	30,606,890	9,527,081	11,702,512	19,245,890	25,045,705	5,761,810	8,276,511
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	6,629,144	8,612,010	3,699,715	4,160,013	22,869,608	30,606,890	9,527,081	11,702,512	19,245,890	25,045,705	5,761,810	8,276,511
Comprising:												
Listed securities												
Listed equities	-	-	-	-	-	-	-	-	-	-	-	-
Listed property trusts	-	-	-	-	-	-	-	-	-	-	-	-
Total listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest bearing securities												
Government securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate bonds	-	-	-	-	-	-	-	-	-	-	-	-
Floating rate notes	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts												
Related unlisted unit trusts	6,629,144	8,612,010	3,699,715	4,160,013	22,869,608	30,606,890	9,527,081	11,702,512	19,245,890	25,045,705	5,761,810	8,276,511
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Total unlisted unit trusts	6,629,144	8,612,010	3,699,715	4,160,013	22,869,608	30,606,890	9,527,081	11,702,512	19,245,890	25,045,705	5,761,810	8,276,511
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	6,629,144	8,612,010	3,699,715	4,160,013	22,869,608	30,606,890	9,527,081	11,702,512	19,245,890	25,045,705	5,761,810	8,276,511
6.2 Financial liabilities held at fair value through profit and loss												
Held for trading												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	-	-	-	-	-	-	-	-	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	-	-	-	-	-	-	-	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

6. Financial assets and liabilities

	Property Securities Trust		Tax Effective Income Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
6.1 Financial assets held at fair value through profit and loss				
Held for trading				
Listed securities	-	-	521,457,113	831,257,130
Interest bearing securities	-	-	83,700,994	43,130,714
Unlisted unit trusts	17,975,661	33,929,162	-	2,759
Derivative assets	-	-	27,459	11,328,158
Total financial assets held at fair value through profit and loss	17,975,661	33,929,162	605,185,566	885,718,761
Comprising:				
Listed securities				
Listed equities	-	-	334,352,881	558,141,805
Listed property trusts	-	-	187,104,232	273,115,325
Total listed securities	-	-	521,457,113	831,257,130
Interest bearing securities				
Government securities	-	-	71,910,150	-
Corporate bonds	-	-	-	10,656,130
Floating rate notes	-	-	11,790,844	32,474,584
Total interest bearing securities	-	-	83,700,994	43,130,714
Unlisted unit trusts				
Related unlisted unit trusts	17,975,661	33,929,162	-	2,759
Unrelated unlisted unit trusts	-	-	-	-
Total unlisted unit trusts	17,975,661	33,929,162	-	2,759
Derivative assets				
Foreign currency forward contracts	-	-	-	11,328,158
Futures	-	-	27,459	-
Total derivative assets	-	-	27,459	11,328,158
Total financial assets held at fair value through profit and loss	17,975,661	33,929,162	605,185,566	885,718,761
6.2 Financial liabilities held at fair value through profit and loss				
Held for trading				
Derivative liabilities	-	-	29,775	11,397,623
Total financial liabilities held at fair value through profit and loss	-	-	29,775	11,397,623
Comprising:				
Derivative liabilities				
Foreign currency forward contracts	-	-	-	11,345,706
Futures	-	-	29,775	-
Options	-	-	-	51,917
Total derivative liabilities	-	-	29,775	11,397,623
Total financial liabilities held at fair value through profit and loss	-	-	29,775	11,397,623

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

7. Payables

	ANZ Equity Imputation Trust		ANZ Equity Trust No 1		ANZ Mortgage Fund		ANZ OA AXA Global Equity Value Trust [†]	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fee payable	12,556	15,667	5,914	7,213	-	131,252	14,285	24,305
Other payables	-	3,648	-	1,660	-	-	303	5,874
Total payables	12,556	19,315	5,914	8,873	-	131,252	14,588	30,179

	ANZ OA Capital International Global Equities (Hedged) Trust		ANZ OA Investors Mutual Australian Share Trust		ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Australian Share Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fee payable	6,086	9,591	8,818	13,679	21,246	32,550	38,491	51,831
Other payables	-	2,250	-	3,193	-	7,793	-	12,209
Total payables	6,086	11,841	8,818	16,872	21,246	40,343	38,491	64,040

	ANZ OA OnePath Balanced Trust		ANZ OA OnePath Cash Trust		ANZ OA OnePath Conservative Trust		ANZ OA OnePath Diversified Fixed Interest Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	1	-	-	-
Responsible Entity fee payable	104,191	144,600	2,759	4,714	93,027	128,640	13,763	16,173
Other payables	-	33,091	2,046	2,671	-	31,190	-	3,617
Total payables	104,191	177,691	4,805	7,385	93,028	159,830	13,763	19,790

† This Scheme was the Parent Scheme in a consolidated Economic Entity in the comparative period. Comparative results are consolidated results.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

7. Payables

	ANZ OA OnePath High Growth Trust		ANZ OA OnePath Income Plus Trust		ANZ OA OnePath Income Trust		ANZ OA OnePath Managed Growth Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fee payable	3,538	5,012	218,433	558,336	66,930	87,691	63,003	87,255
Other payables	-	1,354	-	125,893	-	20,927	-	-
Total payables	3,538	6,366	218,433	684,229	66,930	108,618	63,003	87,255

	ANZ OA OnePath Mortgage Trust		ANZ OA OnePath Tax Effective Income Trust		ANZ OA OptiMix Australian Fixed Interest Trust		ANZ OA OptiMix Australian Share Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fee payable	-	263,720	196,915	295,938	18,912	25,930	55,929	92,055
Other payables	-	58,621	-	68,862	-	5,997	-	22,399
Total payables	-	322,341	196,915	364,800	18,912	31,927	55,929	114,454

	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 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fee payable	69,584	118,905	20,360	30,018	7,946	12,998	107,991	164,228
Other payables	-	27,340	-	6,979	-	3,095	-	-
Total payables	69,584	146,245	20,360	36,997	7,946	16,093	107,991	164,228

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

7. Payables

	ANZ OA OptiMix High Growth Trust		ANZ OA OptiMix Moderate Trust		ANZ OA OptiMix Property Securities Trust		ANZ OA Perpetual Australian Share Trust [†]	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fee payable	38,209	58,760	105,524	177,863	12,398	18,185	116,813	172,187
Other payables	-	14,471	-	41,332	-	4,286	-	41,422
Total payables	38,209	73,231	105,524	219,195	12,398	22,471	116,813	213,609

	ANZ OA Schroder Australian Equity Trust		ANZ OA UBS Diversified Fixed Income Trust		ANZ OneAnswer - BR Scientific Australian Equity Trust		ANZ OneAnswer - BR Scientific International Equity Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fee payable	30,016	37,197	13,552	18,262	11,674	18,089	2,409	3,321
Other payables	-	9,032	-	4,264	-	4,364	13	-
Total payables	30,016	46,229	13,552	22,526	11,674	22,453	2,422	3,321

	ANZ Property Securities Trust		Australian Share Trust		Balanced Trust		Blue Chip Imputation Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fee payable	28,171	34,019	50,906	71,609	79,421	106,771	238,974	344,608
Other payables	-	7,711	-	16,898	-	24,741	-	81,090
Total payables	28,171	41,730	50,906	88,507	79,421	131,512	238,974	425,698

† This Scheme was the Parent Scheme in a consolidated Economic Entity in the comparative period. Comparative results are consolidated results.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

7. Payables

	Heine Property Securities Fund		High Growth Trust		Income Plus Trust		Monthly Income Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fee payable	10,578	11,465	3,018	4,296	45,336	114,408	-	8,233
Other payables	155	2,620	-	1,037	-	25,785	-	-
Total payables	10,733	14,085	3,018	5,333	45,336	140,193	-	8,233

	OneAnswer - AMP Capital Enhanced Yield Trust		OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		OneAnswer - ANZ Cash Advantage	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fee payable	21,008	41,352	2,233	3,875	1,176	1,488	-	28,610
Other payables	-	9,234	-	947	41	352	105,476	44,265
Total payables	21,008	50,586	2,233	4,822	1,217	1,840	105,476	72,875

	OneAnswer - ANZ Flexible Term Deposit Fund		OneAnswer - Ausbil Australian Emerging Leaders Trust		OneAnswer - AXA Australian Property Trust		OneAnswer - AXA Global Equity Value Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fee payable	-	18,689	25,242	37,888	68,189	76,282	6,335	10,881
Other payables	4,198	9,163	-	9,082	-	17,620	-	2,716
Total payables	4,198	27,852	25,242	46,970	68,189	93,902	6,335	13,597

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

7. Payables

	OneAnswer - BlackRock Scientific Australian Equity Trust		OneAnswer - BR Asset Allocation Alpha Trust		OneAnswer - BR Balanced Trust		OneAnswer - BR Monthly Income Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fee payable	7,367	10,421	17,101	19,670	15,484	19,376	13,488	23,151
Other payables	383	2,538	-	4,804	-	4,835	355	-
Total payables	7,750	12,959	17,101	24,474	15,484	24,211	13,843	23,151

	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 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fee payable	14,786	17,260	2,152	3,101	39,954	52,626	8,387	9,457
Other payables	142	-	166	730	-	12,481	-	2,281
Total payables	14,928	17,260	2,318	3,831	39,954	65,107	8,387	11,738

	OneAnswer - Challenger Howard Mortgage Trust		OneAnswer - Challenger Property Trust		OneAnswer - Colonial First State Core Australian Shares Trust		OneAnswer - Colonial First State Global Credit Income Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fee payable	3,341	13,458	4,067	4,981	1,206	674	12,647	15,667
Other payables	-	2,999	23	1,156	89	153	-	-
Total payables	3,341	16,457	4,090	6,137	1,295	827	12,647	15,667

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

7. Payables

	OneAnswer - Colonial First State Imputation Trust		OneAnswer - Fidelity Australian Equities Trust		OneAnswer - Goldman Sachs Income Plus Trust		OneAnswer - Legg Mason Global Multi Sector Bond Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fee payable	12,902	18,327	30,253	32,982	6,092	10,300	1,885	3,277
Other payables	-	4,551	-	7,850	35	2,341	-	804
Total payables	12,902	22,878	30,253	40,832	6,127	12,641	1,885	4,081

	OneAnswer - Legg Mason Global Value Equity Trust		OneAnswer - Merlon Australian Share Income Trust		OneAnswer - MFS Global Equity Trust		OneAnswer - OnePath Global Property Securities Fund	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	1,008,012	-
Responsible Entity fee payable	108	99	9,164	11,578	14,744	14,164	38,548	46,638
Other payables	7	46	-	2,777	-	3,337	-	10,671
Total payables	115	145	9,164	14,355	14,744	17,501	1,046,560	57,309

	OneAnswer - OnePath Protected AUS 50 Trust		OneAnswer - Perennial Growth Shares Trust		OneAnswer - Perennial Value Shares Trust		OneAnswer - Perpetual Australian Share Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fee payable	8,099	7,662	1,760	1,853	54,612	69,904	65,732	86,025
Other payables	-	-	4,205	472	-	16,958	-	20,090
Total payables	8,099	7,662	5,965	2,325	54,612	86,862	65,732	106,115

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

7. Payables

	OneAnswer - Perpetual Balanced Growth Trust		OneAnswer - Perpetual International Shares Trust		OneAnswer - Platinum Asia Trust*		OneAnswer - Platinum International Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fee payable	22,724	31,775	3,642	5,856	1,188	1,133	63,840	81,979
Other payables	-	7,591	8	1,362	-	288	-	19,588
Total payables	22,724	39,366	3,650	7,218	1,188	1,421	63,840	101,567

	OneAnswer - RARE Infrastructure Value Trust		OneAnswer - Schroder Balanced Trust		OneAnswer - Schroder Fixed Income Trust*		OneAnswer - T. Rowe Price Global Equity Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fee payable	10,880	7,893	27,988	35,711	43,656	14,841	2,222	1,830
Other payables	-	1,791	-	8,367	-	8,845	-	479
Total payables	10,880	9,684	27,988	44,078	43,656	23,686	2,222	2,309

	OneAnswer - UBS Balanced Trust		OneAnswer - UBS Defensive Trust		OneAnswer - Vanguard Australian Shares Index Trust		OneAnswer - Vanguard Conservative Index Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fee payable	13,686	22,458	10,157	14,258	87,671	120,343	40,932	28,888
Other payables	5	5,136	-	3,283	-	29,738	9,463	7,773
Total payables	13,691	27,594	10,157	17,541	87,671	150,081	50,395	36,661

* This Scheme commenced operations in the prior financial year.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

7. Payables

	OneAnswer - Vanguard Growth Index Trust		OneAnswer - Vanguard High Growth Index Trust		OneAnswer - Vanguard International Shares Index (Hedged) Trust		OneAnswer - Vanguard International Shares Index Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fee payable	43,706	31,852	21,359	17,364	32,289	44,336	24,203	27,091
Other payables	-	8,598	-	4,386	418	-	-	6,144
Total payables	43,706	40,450	21,359	21,750	32,707	44,336	24,203	33,235

	OneAnswer - Vanguard Property Securities Index Trust		OneAnswer - Walter Scott Global Equity (Hedged) Trust*		OneAnswer - Zurich International Shares Trust		OnePath AJ Mortgage Fund	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fee payable	30,229	33,586	5,186	2,394	43,496	50,780	-	4,850
Other payables	-	7,783	-	400	-	12,084	-	2,392
Total payables	30,229	41,369	5,186	2,794	43,496	62,864	-	7,242

	OnePath Capital Stable Trust		OnePath Cash Trust		OnePath Diversified Fixed Interest Trust		OnePath Diversified High Yield Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fee payable	17,775	23,415	5,948	7,914	17,440	15,673	11,701	16,380
Other payables	-	5,320	1,985	8,275	-	3,806	-	3,696
Total payables	17,775	28,735	7,933	16,189	17,440	19,479	11,701	20,076

* This Scheme commenced operations in the prior financial year.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

7. Payables

	OnePath Global Emerging Markets Share Trust		OnePath Managed Growth Trust		OnePath Mortgage Trust No.2		OnePath Select Leaders Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fee payable	18,995	31,652	7,168	9,340	-	130,402	22,299	31,237
Other payables	-	7,580	-	32	-	28,964	-	7,473
Total payables	18,995	39,232	7,168	9,372	-	159,366	22,299	38,710

	OnePath Sustainable Investments - Australian Share Trust		OptiMix Australian Fixed Interest Trust		OptiMix Australian Share Trust		OptiMix Balanced Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fee payable	1,964	2,913	20,016	19,473	56,480	84,550	220,621	314,857
Other payables	-	794	-	4,666	-	-	-	73,888
Total payables	1,964	3,707	20,016	24,139	56,480	84,550	220,621	388,745

	OptiMix Conservative Trust		OptiMix Enhanced Cash Trust		OptiMix Geared Australian Share Trust		OptiMix Global Emerging Markets Share Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fee payable	49,262	66,345	2,869	3,723	23,116	40,483	12,772	18,784
Other payables	-	15,361	3,980	845	-	10,465	-	4,569
Total payables	49,262	81,706	6,849	4,568	23,116	50,948	12,772	23,353

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

7. Payables

	OptiMix Global Share Trust		OptiMix Global Smaller Companies Share Trust		OptiMix Growth Trust		OptiMix High Growth Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fee payable	16,007	21,528	9,139	10,743	52,370	74,492	22,217	29,036
Other payables	-	5,008	-	2,504	-	17,783	-	6,866
Total payables	16,007	26,536	9,139	13,247	52,370	92,275	22,217	35,902

	OptiMix Moderate Trust		OptiMix Property Securities Trust		Property Securities Trust		Tax Effective Income Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	2,234,457
Responsible Entity fee payable	43,379	59,901	13,078	20,080	25,044	30,368	664,447	940,338
Other payables	-	-	-	-	-	-	-	1,133,548
Total payables	43,379	59,901	13,078	20,080	25,044	30,368	664,447	4,308,343

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

8. Net assets attributable to unitholders

	ANZ Equity Imputation Trust		ANZ Equity Trust No 1		ANZ Mortgage Fund [†]		ANZ OA AXA Global Equity Value Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Opening balance	16,687,073	17,541,336	25,692,247	24,826,335	115,698,449	173,015,033	95,774,883	90,149,759
Applications	472,407	498,990	1,006,006	19,811,565	-	1,082	565,226	71,672,226
Redemptions	(1,180,101)	(2,466,197)	(464,505)	(22,178,643)	(365,707)	(18,473,978)	(27,053,870)	(64,521,680)
Return of Capital distributions	-	-	-	-	(52,395,429)	(39,423,069)	-	-
Change in net assets attributable to unitholders	(2,313,487)	1,112,944	(3,188,500)	3,232,990	(3,369,465)	579,381	(10,878,392)	(1,525,422)
Closing balance	13,665,892	16,687,073	23,045,248	25,692,247	59,567,848	115,698,449	58,407,847	95,774,883
	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units
Opening balance	18,025,770	20,080,054	21,506,307	23,524,279	154,525,415	173,017,395	103,528,047	99,715,887
Applications	550,924	566,054	953,259	17,490,481	1,031	1,122	715,592	70,942,819
Redemptions	(1,381,352)	(2,620,338)	(352,542)	(19,508,453)	(581,219)	(18,493,102)	(32,633,524)	(67,130,659)
Closing balance	17,195,342	18,025,770	22,107,024	21,506,307	153,945,227	154,525,415	71,610,115	103,528,047

[†] This suspended Scheme processed reinvestment transactions.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

8. Net assets attributable to unitholders

	ANZ OA Capital International Global Equities (Hedged) Trust		ANZ OA Investors Mutual Australian Share Trust		ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Australian Share Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Opening balance	34,109,956	34,418,647	48,380,570	51,250,584	124,344,537	143,431,026	118,274,407	108,171,561
Applications	10,597,283	25,173,179	5,824,907	38,317,724	8,238,730	19,763,423	5,769,722	14,592,156
Redemptions	(12,087,030)	(26,284,644)	(11,271,511)	(44,682,282)	(34,651,153)	(45,791,706)	(16,576,242)	(18,807,945)
Return of Capital distributions	-	(1,824,990)	-	-	-	(6,831)	-	(8,340)
Change in net assets attributable to unitholders	(1,942,297)	2,627,764	(1,788,759)	3,494,544	(8,943,436)	6,948,625	(14,328,574)	14,326,975
Closing balance	30,677,912	34,109,956	41,145,207	48,380,570	88,988,678	124,344,537	93,139,313	118,274,407
	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units
Opening balance	43,682,442	43,559,259	44,090,894	49,515,735	125,315,753	150,978,408	109,897,538	114,595,201
Applications	13,652,266	27,430,164	5,408,462	33,406,194	8,547,074	19,801,859	5,743,915	13,163,536
Redemptions	(16,496,628)	(27,306,981)	(10,887,194)	(38,831,035)	(37,056,869)	(45,464,514)	(16,618,486)	(17,861,199)
Closing balance	40,838,080	43,682,442	38,612,162	44,090,894	96,805,958	125,315,753	99,022,967	109,897,538

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

8. Net assets attributable to unitholders

	ANZ OA OnePath Balanced Trust		ANZ OA OnePath Cash Trust		ANZ OA OnePath Conservative Trust		ANZ OA OnePath Diversified Fixed Interest Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Opening balance	299,635,604	318,070,847	74,961,290	79,033,914	297,176,753	304,043,408	15,523,299	15,495,751
Applications	17,621,653	270,905,498	4,451,422	125,456,552	25,751,450	277,414,534	1,227,845	12,094,914
Redemptions	(95,977,173)	(302,237,295)	(3,067,006)	(129,297,064)	(53,588,454)	(289,658,854)	(1,778,625)	(12,171,973)
Return of Capital distributions	-	(494,647)	-	-	-	(551,756)	-	(88,637)
Change in net assets attributable to unitholders	(13,907,882)	13,391,201	142,245	(232,112)	(4,173,482)	5,929,421	730,069	193,244
Closing balance	207,372,202	299,635,604	76,487,951	74,961,290	265,166,267	297,176,753	15,702,588	15,523,299
	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units
Opening balance	305,729,006	337,037,939	75,010,134	78,603,203	288,005,423	300,185,559	16,064,154	16,147,721
Applications	18,402,670	257,686,063	4,459,368	127,205,281	25,085,901	260,083,966	1,261,905	11,380,726
Redemptions	(101,312,219)	(288,994,996)	(3,140,754)	(130,798,350)	(52,686,725)	(272,264,102)	(1,965,600)	(11,464,293)
Closing balance	222,819,457	305,729,006	76,328,748	75,010,134	260,404,599	288,005,423	15,360,459	16,064,154

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

8. Net assets attributable to unitholders

	ANZ OA OnePath High Growth Trust		ANZ OA OnePath Income Plus Trust [†]		ANZ OA OnePath Income Trust		ANZ OA OnePath Managed Growth Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Opening balance	15,456,853	15,140,785	220,744,076	335,554,807	40,202,651	48,000,669	774,163,767	743,336,912
Applications	571,354	15,142,504	1,097,526	1,667,237	16,914,054	168,798	46,227,640	801,040,428
Redemptions	(477,608)	(15,629,800)	(1,346,076)	(47,475,145)	(11,520,053)	(7,465,087)	(10,611,580)	(803,134,533)
Return of Capital distributions	-	(69)	(99,794,805)	(74,318,037)	(762,932)	(1,336,618)	-	(388,500)
Change in net assets attributable to unitholders	(1,415,796)	803,433	(9,298,771)	5,315,214	(702,599)	834,889	(48,964,405)	33,309,460
Closing balance	14,134,803	15,456,853	111,401,950	220,744,076	44,131,121	40,202,651	760,815,422	774,163,767
	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units
Opening balance	15,313,481	15,921,778	326,511,598	376,919,724	44,708,799	52,549,627	769,418,117	771,280,100
Applications	593,046	14,712,778	2,302,298	1,866,088	14,763,063	778,987	47,685,185	783,206,745
Redemptions	(576,587)	(15,321,075)	(2,642,467)	(52,274,214)	(11,614,786)	(8,619,815)	(12,121,501)	(785,068,728)
Closing balance	15,329,940	15,313,481	326,171,429	326,511,598	47,857,076	44,708,799	804,981,801	769,418,117

[†] This suspended Scheme processed reinvestment transactions.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

8. Net assets attributable to unitholders

	ANZ OA OnePath Mortgage Trust [†]		ANZ OA OnePath Tax Effective Income Trust		ANZ OA OptiMix Australian Fixed Interest Trust		ANZ OA OptiMix Australian Share Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Opening balance	175,126,194	269,071,027	180,595,806	211,736,100	11,579,881	12,803,520	38,395,367	49,326,750
Applications	-	16,830	8,633,397	13,283,829	1,380,877	3,376,825	1,691,260	2,851,838
Redemptions	(810,832)	(33,596,655)	(86,039,548)	(53,663,190)	(4,395,110)	(4,523,985)	(10,968,319)	(15,959,442)
Return of Capital distributions	(79,787,895)	(60,106,237)	-	(35,559)	-	-	-	-
Change in net assets attributable to unitholders	(5,267,731)	(258,771)	(8,799,567)	9,274,626	520,945	(76,479)	(4,354,047)	2,176,221
Closing balance	89,259,736	175,126,194	94,390,088	180,595,806	9,086,593	11,579,881	24,764,261	38,395,367
	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units
Opening balance	235,411,560	269,067,674	200,206,023	244,438,106	12,020,222	13,158,132	41,566,154	55,192,428
Applications	-	17,884	9,899,531	14,259,946	1,354,898	3,485,283	1,937,587	2,959,015
Redemptions	(1,484,417)	(33,673,998)	(94,368,042)	(58,492,029)	(4,425,856)	(4,623,193)	(12,930,244)	(16,585,289)
Closing balance	233,927,143	235,411,560	115,737,512	200,206,023	8,949,264	12,020,222	30,573,497	41,566,154

[†] This suspended Scheme processed reinvestment transactions.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

8. Net assets attributable to unitholders

	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 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Opening balance	51,491,694	64,774,021	12,112,887	14,801,881	5,118,202	6,044,662	68,091,738	79,962,427
Applications	4,094,397	6,414,215	269,746	566,355	62,154	190,794	3,860,660	5,217,722
Redemptions	(22,560,393)	(19,864,952)	(3,224,712)	(3,737,091)	(1,912,371)	(1,507,399)	(19,440,417)	(19,051,771)
Return of Capital distributions	-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders	(352,833)	168,410	(647,372)	481,742	(418,325)	390,145	(4,369,183)	1,963,360
Closing balance	32,672,865	51,491,694	8,510,549	12,112,887	2,849,660	5,118,202	48,142,798	68,091,738
	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units
Opening balance	58,301,981	73,081,517	14,604,224	18,482,356	5,620,794	7,076,106	79,919,696	95,770,215
Applications	4,584,047	7,213,822	346,575	723,409	74,463	214,601	4,599,707	6,014,703
Redemptions	(25,810,859)	(21,993,358)	(4,120,301)	(4,601,541)	(2,265,336)	(1,669,913)	(24,138,936)	(21,865,222)
Closing balance	37,075,169	58,301,981	10,830,498	14,604,224	3,429,921	5,620,794	60,380,467	79,919,696

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

8. Net assets attributable to unitholders

	ANZ OA OptiMix High Growth Trust		ANZ OA OptiMix Moderate Trust		ANZ OA OptiMix Property Securities Trust		ANZ OA Perpetual Australian Share Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Opening balance	24,056,849	29,050,535	74,826,696	94,131,268	7,273,632	10,306,877	711,335,243	418,466,980
Applications	1,240,440	1,354,739	4,336,246	6,236,803	396,875	968,970	41,872,380	598,436,622
Redemptions	(6,844,297)	(7,357,022)	(31,333,636)	(26,858,289)	(2,284,688)	(3,791,798)	(165,584,074)	(336,692,699)
Return of Capital distributions	-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders	(1,889,405)	1,008,597	(1,852,205)	1,316,914	76,190	(210,417)	(84,361,764)	31,124,340
Closing balance	16,563,587	24,056,849	45,977,101	74,826,696	5,462,009	7,273,632	503,261,785	711,335,243
	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units
Opening balance	27,280,622	33,942,114	87,390,355	110,760,860	19,060,755	26,089,128	630,483,317	384,607,586
Applications	1,443,623	1,548,535	5,084,768	7,389,964	1,063,505	2,592,301	39,964,012	540,767,935
Redemptions	(8,316,132)	(8,210,027)	(37,524,672)	(30,760,469)	(6,205,995)	(9,620,674)	(155,082,272)	(294,892,204)
Closing balance	20,408,113	27,280,622	54,950,451	87,390,355	13,918,265	19,060,755	515,365,057	630,483,317

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

8. Net assets attributable to unitholders

	ANZ OA Schroder Australian Equity Trust		ANZ OA UBS Diversified Fixed Income Trust		ANZ OneAnswer - BR Scientific Australian Equity Trust		ANZ OneAnswer - BR Scientific International Equity Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Opening balance	108,614,250	90,097,820	62,795,582	47,723,960	54,531,143	56,920,234	11,541,866	14,905,696
Applications	20,254,854	94,130,704	20,591,479	70,194,815	3,035,945	48,998,190	749,024	9,500,664
Redemptions	(13,767,374)	(85,160,900)	(11,076,669)	(55,551,529)	(11,491,446)	(57,484,246)	(2,816,070)	(12,918,488)
Return of Capital distributions	-	-	-	(67,195)	-	-	-	-
Change in net assets attributable to unitholders	(9,036,692)	9,546,626	(4,215,156)	495,531	(5,502,223)	6,096,965	(165,613)	53,994
Closing balance	106,065,038	108,614,250	68,095,236	62,795,582	40,573,419	54,531,143	9,309,207	11,541,866
	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units
Opening balance	99,978,232	91,730,526	62,774,487	48,485,143	55,097,510	63,534,306	12,557,587	16,302,257
Applications	20,281,789	82,542,667	20,042,868	69,036,335	3,156,459	45,256,170	781,884	9,406,837
Redemptions	(14,667,456)	(74,294,961)	(11,249,200)	(54,746,991)	(12,777,820)	(53,692,966)	(3,186,156)	(13,151,507)
Closing balance	105,592,565	99,978,232	71,568,155	62,774,487	45,476,149	55,097,510	10,153,315	12,557,587

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

8. Net assets attributable to unitholders

	ANZ Property Securities Trust		Australian Share Trust		Balanced Trust		Blue Chip Imputation Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Opening balance	97,105,962	105,356,039	496,880,188	478,749,063	228,962,118	220,328,558	337,341,237	352,153,032
Applications	5,936,768	58,475,809	13,568,398	89,279,967	19,939,693	115,486,202	18,243,694	89,391,125
Redemptions	(21,899,575)	(65,079,394)	(367,407,922)	(135,680,574)	(29,350,808)	(115,724,636)	(68,469,829)	(126,224,577)
Return of Capital distributions	-	-	-	(18,089)	-	(376,924)	-	-
Change in net assets attributable to unitholders	309,502	(1,646,492)	(57,674,896)	64,549,821	(10,916,168)	9,248,918	(44,388,912)	22,021,657
Closing balance	81,452,657	97,105,962	85,365,768	496,880,188	208,634,835	228,962,118	242,726,190	337,341,237
	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units
Opening balance	116,860,214	127,014,433	443,502,002	483,154,149	223,738,896	224,265,412	271,832,344	296,231,472
Applications	6,455,872	51,089,393	13,294,038	80,172,284	20,269,962	110,343,320	17,239,649	79,830,653
Redemptions	(26,123,742)	(61,243,612)	(370,535,685)	(119,824,431)	(30,309,552)	(110,869,836)	(60,669,224)	(104,229,781)
Closing balance	97,192,344	116,860,214	86,260,355	443,502,002	213,699,306	223,738,896	228,402,769	271,832,344

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

8. Net assets attributable to unitholders

	Heine Property Securities Fund		High Growth Trust		Income Plus Trust [†]		Monthly Income Trust [†]	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Opening balance	21,029,224	24,329,950	6,631,214	7,108,284	45,311,594	68,354,414	67,841,825	104,165,783
Applications	994,630	15,902,174	702,734	3,958,760	155,291	273,756	5,010	9,737
Redemptions	(519,710)	(18,916,801)	(2,270,115)	(4,811,475)	(108,831)	(9,571,860)	(79,704)	(12,746,211)
Return of Capital distributions	-	-	-	(30)	(20,349,803)	(14,826,273)	(31,051,571)	(23,317,716)
Change in net assets attributable to unitholders	375,714	(286,099)	(557,564)	375,675	(1,887,135)	1,081,557	(2,026,085)	(269,768)
Closing balance	21,879,858	21,029,224	4,506,269	6,631,214	23,121,116	45,311,594	34,689,475	67,841,825
	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units
Opening balance	22,646,148	25,412,729	7,620,130	8,666,303	74,008,527	85,415,219	91,423,621	104,164,703
Applications	1,048,065	14,364,974	759,660	3,887,933	357,572	349,671	17,637	9,998
Redemptions	(755,640)	(17,131,555)	(2,614,281)	(4,934,106)	(217,619)	(11,756,363)	(133,172)	(12,751,080)
Closing balance	22,938,573	22,646,148	5,765,509	7,620,130	74,148,480	74,008,527	91,308,086	91,423,621

[†] This suspended Scheme processed reinvestment transactions.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

8. Net assets attributable to unitholders

	OneAnswer - AMP Capital Enhanced Yield Trust [†]		OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		OneAnswer - ANZ Cash Advantage	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Opening balance	17,898,248	34,015,479	6,649,423	6,635,404	4,994,218	4,026,326	47,333,590	26,497,772
Applications	154,367	270,205	1,048,645	4,604,462	1,050,086	3,511,465	92,930,311	47,720,927
Redemptions	(18,138)	(42,605)	(2,392,261)	(4,962,340)	(1,834,926)	(2,521,467)	(72,914,400)	(26,866,838)
Return of Capital distributions	(5,200,595)	(7,606,998)	-	-	-	-	-	-
Change in net assets attributable to unitholders	619,198	(8,737,833)	(704,255)	371,897	(249,240)	(22,106)	(18,411)	(18,271)
Closing balance	13,453,080	17,898,248	4,601,552	6,649,423	3,960,138	4,994,218	67,331,090	47,333,590
	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units
Opening balance	49,299,767	48,926,961	8,091,460	8,629,586	5,311,923	4,416,467	47,330,498	26,474,364
Applications	479,780	1,134,250	1,216,397	4,868,591	1,096,239	3,480,117	92,243,117	47,771,435
Redemptions	(63,380)	(761,444)	(3,044,613)	(5,406,717)	(1,942,171)	(2,584,661)	(72,916,794)	(26,915,301)
Closing balance	49,716,167	49,299,767	6,263,244	8,091,460	4,465,991	5,311,923	66,656,821	47,330,498

[†] This suspended Scheme processed reinvestment transactions.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

8. Net assets attributable to unitholders

	OneAnswer - ANZ Flexible Term Deposit Fund		OneAnswer - Ausbil Australian Emerging Leaders Trust		OneAnswer - AXA Australian Property Trust [†]		OneAnswer - AXA Global Equity Value Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Opening balance	29,659,387	58,228,080	113,998,873	97,187,001	42,631,423	49,798,861	31,050,243	38,749,968
Applications	813,540	1,707,430	6,381,734	48,732,576	308,261	312,928	559,678	21,877,935
Redemptions	(12,823,701)	(30,273,826)	(18,602,345)	(47,809,822)	(69,181)	(144,966)	(11,570,363)	(29,682,324)
Return of Capital distributions	-	-	-	(23,425)	(3,309,401)	(7,943,134)	-	-
Change in net assets attributable to unitholders	(22,202)	(2,297)	(19,745,867)	15,912,543	(326,841)	607,734	(3,473,064)	104,664
Closing balance	17,627,024	29,659,387	82,032,395	113,998,873	39,234,261	42,631,423	16,566,494	31,050,243
	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units
Opening balance	29,572,532	58,138,977	105,945,950	104,332,663	63,031,247	62,808,159	35,192,048	45,246,722
Applications	821,835	1,715,762	6,550,860	46,022,651	479,558	1,446,023	858,232	20,440,702
Redemptions	(12,832,736)	(30,282,207)	(18,986,019)	(44,409,364)	(108,331)	(1,222,935)	(14,232,694)	(30,495,376)
Closing balance	17,561,631	29,572,532	93,510,791	105,945,950	63,402,474	63,031,247	21,817,586	35,192,048

[†] This suspended Scheme processed reinvestment transactions.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

8. Net assets attributable to unitholders

	OneAnswer - BlackRock Scientific Australian Equity Trust		OneAnswer - BR Asset Allocation Alpha Trust		OneAnswer - BR Balanced Trust		OneAnswer - BR Monthly Income Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Opening balance	24,772,176	30,682,747	68,643,796	94,437,869	147,575,989	146,500,268	58,775,280	69,508,183
Applications	1,604,575	2,885,961	16,440,995	49,203,959	20,659,615	18,740,399	5,455,304	19,337,259
Redemptions	(13,705,465)	(12,054,458)	(10,294,796)	(65,743,130)	(35,921,798)	(18,801,957)	(23,780,962)	(35,748,288)
Return of Capital distributions	-	-	-	-	-	(3,371,254)	-	(4,123,570)
Change in net assets attributable to unitholders	(2,210,420)	3,257,926	1,917,458	(9,254,902)	(5,143,788)	4,508,533	(4,393,706)	9,801,696
Closing balance	10,460,866	24,772,176	76,707,453	68,643,796	127,170,018	147,575,989	36,055,916	58,775,280
	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units
Opening balance	28,524,615	39,155,275	78,049,405	95,011,299	149,469,215	149,071,399	59,133,001	75,875,228
Applications	1,886,006	3,595,138	17,411,269	55,575,087	21,056,128	18,881,270	5,662,522	18,373,886
Redemptions	(15,882,089)	(14,225,798)	(10,394,008)	(72,536,981)	(37,472,450)	(18,483,454)	(25,298,922)	(35,116,113)
Closing balance	14,528,532	28,524,615	85,066,666	78,049,405	133,052,893	149,469,215	39,496,601	59,133,001

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

8. 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 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Opening balance	47,878,025	57,917,514	7,389,108	11,810,513	131,196,058	100,513,381	44,382,548	21,324,805
Applications	9,147,145	30,377,636	255,737	282,129	15,547,429	90,930,052	13,490,648	30,687,726
Redemptions	(15,549,311)	(41,776,368)	(4,005,609)	(4,780,079)	(29,393,199)	(82,343,280)	(5,171,190)	(8,856,069)
Return of Capital distributions	-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders	(1,042,534)	1,359,243	(205,007)	76,545	(9,385,026)	22,095,905	(5,570,852)	1,226,086
Closing balance	40,433,325	47,878,025	3,434,229	7,389,108	107,965,262	131,196,058	47,131,154	44,382,548
	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units
Opening balance	53,752,437	65,959,876	8,339,442	13,278,453	104,874,372	98,301,674	43,534,266	22,226,924
Applications	10,432,035	29,967,703	287,918	351,431	13,268,370	68,008,055	14,226,408	30,407,303
Redemptions	(17,605,454)	(42,175,142)	(4,513,214)	(5,290,442)	(25,308,675)	(61,435,357)	(5,209,706)	(9,099,961)
Closing balance	46,579,018	53,752,437	4,114,146	8,339,442	92,834,067	104,874,372	52,550,968	43,534,266

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

8. Net assets attributable to unitholders

	OneAnswer - Challenger Howard Mortgage Trust [†]		OneAnswer - Challenger Property Trust		OneAnswer - Colonial First State Core Australian Shares Trust		OneAnswer - Colonial First State Global Credit Income Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Opening balance	19,606,322	69,041,595	16,093,826	18,333,331	3,923,931	1,179,571	59,008,953	55,162,562
Applications	10,860	29,280	29,706,596	1,817,299	3,114,809	4,068,961	15,678,826	19,286,879
Redemptions	(420,479)	(4,427,457)	(7,155,901)	(4,045,998)	(1,211,330)	(1,390,934)	(14,836,443)	(16,846,204)
Return of Capital distributions	(12,524,634)	(45,047,483)	-	-	-	-	-	-
Change in net assets attributable to unitholders	7,202	10,387	677,835	(10,806)	(426,074)	66,333	(1,354,475)	1,405,716
Closing balance	6,679,271	19,606,322	39,322,356	16,093,826	5,401,336	3,923,931	58,496,861	59,008,953
	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units
Opening balance	63,570,129	68,801,282	19,147,474	22,229,251	3,987,565	1,238,683	57,063,426	54,853,819
Applications	50,915	39,504	27,372,800	2,109,259	3,322,694	4,163,206	15,437,143	19,559,658
Redemptions	(2,465,616)	(5,270,657)	(8,074,108)	(5,191,036)	(1,331,892)	(1,414,324)	(14,747,495)	(17,350,051)
Closing balance	61,155,428	63,570,129	38,446,166	19,147,474	5,978,367	3,987,565	57,753,074	57,063,426

[†] This suspended Scheme processed reinvestment transactions.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

8. Net assets attributable to unitholders

	OneAnswer - Colonial First State Imputation Trust		OneAnswer - Fidelity Australian Equities Trust		OneAnswer - Goldman Sachs Income Plus Trust		OneAnswer - Legg Mason Global Multi Sector Bond Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Opening balance	106,245,114	109,649,616	103,478,703	59,529,744	24,862,708	21,034,674	6,692,614	5,150,894
Applications	5,423,936	85,132,864	36,963,321	53,469,403	5,025,764	18,324,258	5,521,734	6,873,790
Redemptions	(18,527,757)	(96,423,965)	(8,350,748)	(14,438,944)	(10,636,653)	(14,370,478)	(2,843,854)	(4,830,038)
Return of Capital distributions	-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders	(11,189,990)	7,886,599	(9,358,242)	4,918,500	51,320	(125,746)	542,597	(502,032)
Closing balance	81,951,303	106,245,114	122,733,034	103,478,703	19,303,139	24,862,708	9,913,091	6,692,614
	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units
Opening balance	101,163,316	112,402,140	96,694,780	59,411,347	25,053,278	21,062,077	6,459,537	4,637,186
Applications	6,109,107	77,574,666	37,347,314	51,695,756	4,971,649	18,000,932	5,255,505	6,168,803
Redemptions	(19,600,480)	(88,813,490)	(7,480,961)	(14,412,323)	(10,768,791)	(14,009,731)	(2,528,663)	(4,346,452)
Closing balance	87,671,943	101,163,316	126,561,133	96,694,780	19,256,136	25,053,278	9,186,379	6,459,537

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

8. Net assets attributable to unitholders

	OneAnswer - Legg Mason Global Value Equity Trust		OneAnswer - Merlon Australian Share Income Trust		OneAnswer - MFS Global Equity Trust		OneAnswer - OnePath Global Property Securities Fund	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Opening balance	386,990	163,809	27,061,436	21,645,686	64,023,132	35,795,885	94,765,081	74,693,009
Applications	350,902	339,778	10,645,831	21,022,411	22,314,129	48,879,741	308,503,976	62,935,192
Redemptions	(146,837)	(120,875)	(5,929,676)	(13,553,538)	(5,465,163)	(22,370,946)	(270,416,120)	(52,701,052)
Return of Capital distributions	-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders	(39,739)	4,278	(3,507,659)	(2,053,123)	(38,089)	1,718,452	(11,352,383)	9,837,932
Closing balance	551,316	386,990	28,269,932	27,061,436	80,834,009	64,023,132	121,500,554	94,765,081
	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units
Opening balance	415,414	179,296	34,632,572	26,644,586	65,387,749	39,443,230	93,017,841	85,681,624
Applications	402,430	367,930	13,759,282	23,459,034	23,147,490	48,247,350	256,711,598	50,928,659
Redemptions	(174,053)	(131,812)	(8,153,949)	(15,471,048)	(6,821,913)	(22,302,831)	(236,093,742)	(43,592,442)
Closing balance	643,791	415,414	40,237,905	34,632,572	81,713,326	65,387,749	113,635,697	93,017,841

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

8. Net assets attributable to unitholders

	OneAnswer - OnePath Protected AUS 50 Trust		OneAnswer - Perennial Growth Shares Trust		OneAnswer - Perennial Value Shares Trust		OneAnswer - Perpetual Australian Share Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Opening balance	4,768,322	3,708,687	5,585,754	2,215,457	251,944,133	210,995,575	284,064,944	290,569,158
Applications	2,042,887	2,233,781	3,774,170	3,954,195	49,247,639	174,632,119	19,162,460	152,925,739
Redemptions	(1,190,613)	(1,234,025)	(2,289,529)	(756,662)	(21,213,642)	(138,670,970)	(78,536,953)	(186,156,034)
Return of Capital distributions	-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders	(278,073)	59,879	(919,701)	172,764	(39,953,724)	4,987,409	(32,915,948)	26,726,081
Closing balance	5,342,523	4,768,322	6,150,694	5,585,754	240,024,406	251,944,133	191,774,503	284,064,944
	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units
Opening balance	4,514,491	3,588,564	5,522,850	2,340,719	279,146,292	241,210,480	249,020,465	276,557,393
Applications	1,986,532	2,092,391	4,082,604	3,938,637	59,279,552	183,929,450	17,576,935	135,437,692
Redemptions	(1,164,643)	(1,166,464)	(2,512,240)	(756,506)	(27,062,143)	(145,993,638)	(73,698,615)	(162,974,620)
Closing balance	5,336,380	4,514,491	7,093,214	5,522,850	311,363,701	279,146,292	192,898,785	249,020,465

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

8. Net assets attributable to unitholders

	OneAnswer - Perpetual Balanced Growth Trust		OneAnswer - Perpetual International Shares Trust		OneAnswer - Platinum Asia Trust*		OneAnswer - Platinum International Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Opening balance	258,508,771	254,779,879	42,493,812	23,422,675	6,411,668	-	301,718,726	279,378,830
Applications	22,148,438	116,501,634	2,333,929	37,233,109	4,651,025	8,373,016	45,373,784	192,057,458
Redemptions	(43,083,284)	(119,998,221)	(11,669,464)	(16,568,429)	(1,473,735)	(1,344,172)	(24,647,768)	(137,312,232)
Return of Capital distributions	-	-	-	(75,500)	-	-	-	-
Change in net assets attributable to unitholders	(9,379,710)	7,225,479	(1,086,800)	(1,518,043)	(621,606)	(617,176)	(26,619,749)	(32,405,330)
Closing balance	228,194,215	258,508,771	32,071,477	42,493,812	8,967,352	6,411,668	295,824,993	301,718,726
	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units
Opening balance	254,651,671	258,007,978	46,366,515	26,655,010	6,993,271	-	336,428,917	280,130,568
Applications	22,536,419	112,327,686	2,728,762	37,341,281	5,371,710	8,452,756	52,432,763	197,243,150
Redemptions	(43,165,425)	(115,683,993)	(13,495,094)	(17,629,776)	(1,704,009)	(1,459,485)	(30,921,000)	(140,944,801)
Closing balance	234,022,665	254,651,671	35,600,183	46,366,515	10,660,972	6,993,271	357,940,680	336,428,917

* This Scheme commenced operations in the prior financial year.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

8. Net assets attributable to unitholders

	OneAnswer - RARE Infrastructure Value Trust		OneAnswer - Schroder Balanced Trust		OneAnswer - Schroder Fixed Income Trust*		OneAnswer - T. Rowe Price Global Equity Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Opening balance	34,321,216	10,599,006	150,971,546	121,414,553	66,008,866	-	6,446,221	3,404,661
Applications	28,989,916	24,561,850	60,705,605	129,918,297	181,534,471	88,655,437	2,976,384	6,748,478
Redemptions	(2,295,022)	(2,777,818)	(25,858,556)	(106,726,088)	(6,059,643)	(21,404,307)	(1,658,338)	(3,598,744)
Return of Capital distributions	-	(2)	-	-	-	-	-	-
Change in net assets attributable to unitholders	(564,484)	1,938,180	(4,667,931)	6,364,784	(149,922)	(1,242,264)	(305,268)	(108,174)
Closing balance	60,451,626	34,321,216	181,150,664	150,971,546	241,333,772	66,008,866	7,458,999	6,446,221
	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units
Opening balance	27,373,022	9,750,705	150,417,319	127,666,477	65,365,344	-	6,389,196	3,366,496
Applications	24,557,874	20,098,314	61,301,369	125,733,096	176,143,476	86,897,584	3,102,257	6,665,142
Redemptions	(1,818,628)	(2,475,997)	(26,794,135)	(102,982,254)	(5,841,350)	(21,532,240)	(1,722,916)	(3,642,442)
Closing balance	50,112,268	27,373,022	184,924,553	150,417,319	235,667,470	65,365,344	7,768,537	6,389,196

* This Scheme commenced operations in the prior financial year.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

8. Net assets attributable to unitholders

	OneAnswer - UBS Balanced Trust		OneAnswer - UBS Defensive Trust		OneAnswer - Vanguard Australian Shares Index Trust		OneAnswer - Vanguard Conservative Index Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Opening balance	67,779,906	78,706,027	45,925,276	54,771,440	358,321,147	292,849,083	89,442,059	8,862,319
Applications	3,926,409	41,806,699	9,140,558	26,059,265	38,128,552	209,856,523	149,059,757	149,689,845
Redemptions	(22,233,702)	(55,930,701)	(17,142,071)	(35,793,066)	(73,031,832)	(164,950,176)	(14,937,252)	(66,465,064)
Return of Capital distributions	-	(10,596)	-	(39)	-	-	-	-
Change in net assets attributable to unitholders	(1,835,912)	3,208,477	501,084	887,676	(38,374,663)	20,565,717	2,400,853	(2,645,041)
Closing balance	47,636,701	67,779,906	38,424,847	45,925,276	285,043,204	358,321,147	225,965,417	89,442,059
	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units
Opening balance	71,791,365	86,704,209	46,784,769	56,389,692	357,187,954	310,924,805	91,160,282	8,356,735
Applications	4,121,253	40,345,514	9,174,353	25,127,303	41,406,729	214,648,262	154,284,213	151,022,502
Redemptions	(24,436,129)	(55,258,358)	(17,111,440)	(34,732,226)	(77,866,346)	(168,385,113)	(15,184,359)	(68,218,955)
Closing balance	51,476,489	71,791,365	38,847,682	46,784,769	320,728,337	357,187,954	230,260,136	91,160,282

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

8. Net assets attributable to unitholders

	OneAnswer - Vanguard Growth Index Trust		OneAnswer - Vanguard High Growth Index Trust		OneAnswer - Vanguard International Shares Index (Hedged) Trust		OneAnswer - Vanguard International Shares Index Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Opening balance	145,897,387	15,134,802	58,018,343	5,350,211	132,518,342	128,838,267	107,325,483	75,829,942
Applications	137,236,044	246,255,414	47,214,752	101,949,806	28,863,024	116,017,600	18,622,757	75,004,628
Redemptions	(20,205,516)	(110,055,115)	(12,309,819)	(47,568,442)	(36,887,206)	(113,327,686)	(21,999,648)	(43,295,049)
Return of Capital distributions	-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders	(1,566,527)	(5,437,714)	(2,721,010)	(1,713,232)	(1,696,205)	990,161	(2,949,672)	(214,038)
Closing balance	261,361,388	145,897,387	90,202,266	58,018,343	122,797,955	132,518,342	100,998,920	107,325,483
	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units
Opening balance	152,890,308	14,901,240	61,623,096	5,004,947	142,662,748	140,416,168	113,135,380	80,679,889
Applications	149,687,082	253,820,888	52,748,287	106,933,320	31,361,641	104,978,872	21,024,644	77,685,385
Redemptions	(22,117,749)	(115,831,820)	(13,879,873)	(50,315,171)	(42,231,883)	(102,732,292)	(24,925,124)	(45,229,894)
Closing balance	280,459,641	152,890,308	100,491,510	61,623,096	131,792,506	142,662,748	109,234,900	113,135,380

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

8. Net assets attributable to unitholders

	OneAnswer - Vanguard Property Securities Index Trust		OneAnswer - Walter Scott Global Equity (Hedged) Trust*		OneAnswer - Zurich International Shares Trust		OnePath AJ Mortgage Fund [†]	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Opening balance	132,091,251	108,541,807	12,024,795	-	178,662,204	177,884,732	7,201,509	10,753,861
Applications	25,693,939	68,336,719	29,499,515	16,328,417	25,908,935	121,377,260	190	757
Redemptions	(14,174,341)	(44,377,663)	(969,241)	(2,136,812)	(16,179,133)	(116,214,348)	-	(1,079,551)
Return of Capital distributions	-	-	-	-	-	-	(3,288,123)	(2,470,330)
Change in net assets attributable to unitholders	5,839,914	(409,612)	1,032,211	(2,166,810)	(5,585,739)	(4,385,440)	(204,702)	(3,228)
Closing balance	149,450,763	132,091,251	41,587,280	12,024,795	182,806,267	178,662,204	3,708,874	7,201,509
	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units
Opening balance	171,103,060	144,075,851	12,143,030	-	227,993,969	226,281,881	9,670,786	10,753,856
Applications	34,194,898	82,135,660	30,508,578	14,000,484	35,749,301	136,271,274	343	761
Redemptions	(23,836,849)	(55,108,451)	(1,029,486)	(1,857,454)	(29,675,681)	(134,559,186)	-	(1,083,831)
Closing balance	181,461,109	171,103,060	41,622,122	12,143,030	234,067,589	227,993,969	9,671,129	9,670,786

* This Scheme commenced operations in the prior financial year.

† This suspended Scheme processed reinvestment transactions.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

8. Net assets attributable to unitholders

	OnePath Capital Stable Trust		OnePath Cash Trust		OnePath Diversified Fixed Interest Trust		OnePath Diversified High Yield Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Opening balance	18,411,923	19,215,477	127,195,260	138,340,605	20,506,507	21,838,187	10,801,852	11,258,136
Applications	4,249,941	11,215,206	113,275,808	113,944,937	17,542,406	14,141,547	6,262,117	2,783,819
Redemptions	(5,254,294)	(12,358,731)	(107,568,734)	(124,617,845)	(7,319,964)	(15,014,147)	(10,265,428)	(3,656,598)
Return of Capital distributions	-	(16,405)	-	-	-	(119,664)	-	-
Change in net assets attributable to unitholders	6,113	356,376	275,539	(472,437)	1,180,675	(339,416)	123,210	416,495
Closing balance	17,413,683	18,411,923	133,177,873	127,195,260	31,909,624	20,506,507	6,921,751	10,801,852
	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units
Opening balance	18,362,539	19,494,629	124,494,154	136,758,207	21,029,588	22,378,125	11,014,110	12,091,970
Applications	4,177,736	10,542,028	113,141,852	119,700,231	17,479,972	13,334,141	6,308,708	2,617,247
Redemptions	(5,347,493)	(11,674,118)	(106,333,717)	(131,964,284)	(7,662,887)	(14,682,678)	(10,086,673)	(3,695,107)
Closing balance	17,192,782	18,362,539	131,302,289	124,494,154	30,846,673	21,029,588	7,236,145	11,014,110

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

8. Net assets attributable to unitholders

	OnePath Global Emerging Markets Share Trust		OnePath Managed Growth Trust		OnePath Mortgage Trust No.2 [†]		OnePath Select Leaders Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Opening balance	46,384,588	56,568,027	87,806,102	89,388,870	86,560,110	132,317,747	45,367,020	35,239,474
Applications	1,459,661	35,836,398	6,691,533	89,873,875	-	7,120	5,028,820	47,431,108
Redemptions	(3,472,238)	(44,603,551)	(1,858,872)	(95,512,758)	(230,306)	(15,921,118)	(4,293,998)	(39,209,896)
Return of Capital distributions	-	-	-	(44,062)	(39,549,558)	(29,715,610)	-	-
Change in net assets attributable to unitholders	(8,546,188)	(1,416,286)	(5,570,826)	4,100,177	(2,593,696)	(128,029)	(5,950,367)	1,906,334
Closing balance	35,825,823	46,384,588	87,067,937	87,806,102	44,186,550	86,560,110	40,151,475	45,367,020
	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units
Opening balance	51,718,495	61,182,051	84,388,862	89,726,338	116,470,997	132,400,482	38,438,812	31,586,319
Applications	1,898,318	36,042,493	7,123,236	84,390,929	-	7,428	4,259,573	40,193,302
Redemptions	(5,537,830)	(45,506,049)	(2,412,068)	(89,728,405)	(486,371)	(15,936,913)	(3,332,658)	(33,340,809)
Closing balance	48,078,983	51,718,495	89,100,030	84,388,862	115,984,626	116,470,997	39,365,727	38,438,812

[†] This suspended Scheme processed reinvestment transactions.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

8. Net assets attributable to unitholders

	OnePath Sustainable Investments - Australian Share Trust		OptiMix Australian Fixed Interest Trust		OptiMix Australian Share Trust		OptiMix Balanced Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Opening balance	4,000,158	4,345,588	8,859,633	9,055,470	35,864,211	41,506,549	132,882,590	147,714,329
Applications	381,731	3,092,390	4,681,632	4,659,629	2,348,227	2,381,044	11,657,856	19,144,930
Redemptions	(431,143)	(3,881,033)	(4,517,078)	(4,796,099)	(8,788,617)	(9,672,026)	(37,651,156)	(36,613,917)
Return of Capital distributions	-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders	(465,492)	443,213	358,468	(59,367)	(4,143,523)	1,648,644	(6,584,248)	2,637,248
Closing balance	3,485,254	4,000,158	9,382,655	8,859,633	25,280,298	35,864,211	100,305,042	132,882,590
	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units
Opening balance	3,770,364	4,554,528	9,043,631	9,160,506	43,102,780	51,467,215	172,132,426	194,310,930
Applications	379,381	2,992,476	4,590,453	4,714,471	2,901,511	3,571,230	15,212,606	25,350,509
Redemptions	(481,672)	(3,776,640)	(4,428,502)	(4,831,346)	(11,433,185)	(11,935,665)	(51,042,941)	(47,529,013)
Closing balance	3,668,073	3,770,364	9,205,582	9,043,631	34,571,106	43,102,780	136,302,091	172,132,426

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

8. Net assets attributable to unitholders

	OptiMix Conservative Trust		OptiMix Enhanced Cash Trust		OptiMix Geared Australian Share Trust		OptiMix Global Emerging Markets Share Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Opening balance	28,595,145	30,220,448	2,015,273	3,825,070	12,798,378	13,842,097	7,282,433	6,954,592
Applications	2,835,177	5,453,330	141,202	182,922	3,383,403	3,240,080	811,172	2,356,437
Redemptions	(8,442,381)	(7,006,093)	(542,194)	(2,000,017)	(5,067,917)	(5,254,060)	(1,768,210)	(1,511,762)
Return of Capital distributions	-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders	(194,503)	(72,540)	6,959	7,298	(3,233,238)	970,261	(1,140,336)	(516,834)
Closing balance	22,793,438	28,595,145	1,621,240	2,015,273	7,880,626	12,798,378	5,185,059	7,282,433
	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units
Opening balance	32,685,913	34,390,706	2,051,683	3,868,250	32,362,612	37,681,297	11,711,068	10,550,966
Applications	3,282,675	6,411,664	143,343	185,632	10,221,245	7,656,296	1,368,957	3,484,575
Redemptions	(9,759,094)	(8,116,457)	(550,166)	(2,002,199)	(15,596,055)	(12,974,981)	(3,251,921)	(2,324,473)
Closing balance	26,209,494	32,685,913	1,644,860	2,051,683	26,987,802	32,362,612	9,828,104	11,711,068

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

8. Net assets attributable to unitholders

	OptiMix Global Share Trust		OptiMix Global Smaller Companies Share Trust		OptiMix Growth Trust		OptiMix High Growth Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Opening balance	8,768,274	10,440,416	4,259,177	4,151,530	31,085,276	34,418,775	11,890,989	12,630,902
Applications	486,552	562,378	617,566	735,621	2,862,462	5,498,242	684,262	1,079,593
Redemptions	(2,056,856)	(2,540,808)	(771,221)	(908,276)	(8,820,151)	(9,583,500)	(2,148,459)	(2,199,400)
Return of Capital distributions	-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders	(462,186)	306,288	(353,939)	280,302	(2,008,161)	751,759	(943,540)	379,894
Closing balance	6,735,784	8,768,274	3,751,583	4,259,177	23,119,426	31,085,276	9,483,252	11,890,989
	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units
Opening balance	16,104,903	19,830,835	4,646,479	4,852,648	41,315,822	46,649,709	18,645,243	20,393,139
Applications	843,999	1,045,987	726,935	810,403	3,963,342	7,619,696	1,113,826	1,782,131
Redemptions	(3,955,967)	(4,771,919)	(922,511)	(1,016,572)	(12,433,387)	(12,953,583)	(3,607,378)	(3,530,027)
Closing balance	12,992,935	16,104,903	4,450,903	4,646,479	32,845,777	41,315,822	16,151,691	18,645,243

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

8. Net assets attributable to unitholders

	OptiMix Moderate Trust		OptiMix Property Securities Trust		Property Securities Trust		Tax Effective Income Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Opening balance	25,326,989	24,703,908	8,247,453	10,787,209	34,301,294	43,459,455	870,280,524	988,401,525
Applications	2,481,109	6,900,917	405,633	1,767,652	1,529,853	27,199,997	41,398,653	227,963,565
Redemptions	(7,457,157)	(6,360,667)	(2,888,242)	(4,060,407)	(17,091,495)	(36,114,238)	(237,564,787)	(388,566,686)
Return of Capital distributions	-	-	-	-	-	-	-	(174,196)
Change in net assets attributable to unitholders	(632,755)	82,831	28,065	(247,001)	(642,490)	(243,920)	(41,617,109)	42,656,316
Closing balance	19,718,186	25,326,989	5,792,909	8,247,453	18,097,162	34,301,294	632,497,281	870,280,524
	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units	30 June 2012 Units	30 June 2011 Units
Opening balance	29,157,644	28,435,673	20,726,519	26,228,462	56,891,120	71,234,989	716,003,977	844,387,303
Applications	2,898,019	8,344,254	1,046,105	4,589,647	3,128,730	26,325,365	41,078,914	201,179,123
Redemptions	(8,763,085)	(7,622,283)	(7,634,623)	(10,091,590)	(22,114,645)	(40,669,234)	(211,973,174)	(329,562,449)
Closing balance	23,292,578	29,157,644	14,138,001	20,726,519	37,905,205	56,891,120	545,109,717	716,003,977

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 regular basis by the Responsible Entity. Under the terms of the Schemes constitution, the Responsible Entity has the discretion to reject an application for units and to defer or adjust a redemption of units if the exercise of such discretion is in the best interests of unitholders.

Return of capital distributions represents a return of surplus liquidity to unitholders. Unitholders receive prorated share of the capital payments based on the amount of surplus liquidity available.

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

9. Related parties

OnePath Funds Management is the Responsible Entity of:

ANZ Equity Imputation Trust
ANZ Equity Trust No 1
ANZ Mortgage Fund
ANZ OA AXA Global Equity Value Trust
ANZ OA Capital International Global Equities (Hedged) Trust
ANZ OA Investors Mutual Australian Share Trust
ANZ OA OnePath Active Growth Trust
ANZ OA OnePath Australian Share Trust
ANZ OA OnePath Balanced Trust
ANZ OA OnePath Cash Trust
ANZ OA OnePath Conservative Trust
ANZ OA OnePath Diversified Fixed Interest Trust
ANZ OA OnePath High Growth Trust
ANZ OA OnePath Income Plus Trust
ANZ OA OnePath Income Trust
ANZ OA OnePath Managed Growth Trust
ANZ OA OnePath Mortgage 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 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
Heine Property Securities Fund
High Growth Trust
Income Plus Trust
Monthly Income Trust
OneAnswer - AMP Capital Enhanced Yield Trust
OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust
OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust
OneAnswer - ANZ Cash Advantage

OneAnswer - ANZ Flexible Term Deposit Fund
OneAnswer - Ausbil Australian Emerging Leaders Trust
OneAnswer - AXA Australian Property Trust
OneAnswer - AXA Global Equity Value Trust
OneAnswer - BlackRock Scientific Australian Equity Trust
OneAnswer - BR Asset Allocation Alpha Trust
OneAnswer - BR Balanced Trust
OneAnswer - BR Monthly Income 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 - Challenger Howard Mortgage Trust
OneAnswer - Challenger Property Trust
OneAnswer - Colonial First State Core Australian Shares 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 - Legg Mason Global Multi Sector Bond Trust
OneAnswer - Legg Mason Global Value Equity Trust
OneAnswer - Merlon Australian Share Income Trust
OneAnswer - MFS Global Equity Trust
OneAnswer - OnePath Global Property Securities Fund
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 International Shares Trust
OneAnswer - Platinum Asia Trust
OneAnswer - Platinum International Trust
OneAnswer - RARE Infrastructure Value Trust
OneAnswer - Schroder Balanced Trust
OneAnswer - Schroder Fixed Income Trust
OneAnswer - T. Rowe Price Global Equity Trust
OneAnswer - UBS Balanced Trust
OneAnswer - UBS Defensive Trust
OneAnswer - Vanguard Australian Shares Index Trust
OneAnswer - Vanguard Conservative Index Trust
OneAnswer - Vanguard Growth Index Trust
OneAnswer - Vanguard High Growth Index 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

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

9. Related parties (continued)

OneAnswer - Zurich International Shares Trust
 OnePath AJ Mortgage Fund
 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 Mortgage Trust No.2
 OnePath Select Leaders Trust
 OnePath Sustainable Investments - Australian Share 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
 Property Securities Trust
 Tax Effective Income Trust

The ultimate controlling entity of OnePath Funds Management is ANZ. During the year a number of Schemes held cash with ANZ on an arms length basis, refer to 'Note 4 Cash and Cash Equivalents' for balances. ANZ does not guarantee the deposits or liabilities of OnePath Funds Management or its registered Schemes. The key management personnel (KMP) of the Schemes have been defined as their Responsible Entity.

OnePath Funds Management is the Responsible Entity of the Schemes. The following persons held office as Directors of OnePath Funds Management during or since the end of the financial year:

Name	Date Appointed	Date Resigned
P D Barrett	Appointed 20 April 2011	Resigned 15 February 2012
C T Brackenrig	Appointed 5 May 2011	
S J Chapman	Appointed 1 August 2011	
G J Kelly	Appointed 30 November 2009	Resigned 31 August 2011
C M McDowell	Appointed 15 February 2012	
G B Meyer	Appointed 22 February 2007	Resigned 31 August 2011
V S Weekes	Appointed 1 May 2011	

9.1 Related party transactions

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

The directors of the Responsible Entity may also be directors of other companies owned by ANZ. OnePath Funds Management 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 directors of the Responsible Entity by the Schemes.

From time to time the directors of OnePath Funds Management 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.

OnePath Funds Management may approve an in-specie transfer of assets of a related Scheme to or from the Schemes, in exchange for unitholdings of the Schemes. Amounts of in-specie transfers of assets are disclosed in 'Note 3.2 Non-cash financing and investing activities'.

9.2 Responsible Entity Fees

Where applicable, management fees (reflected as 'Responsible Entity fees' in the Statements of Comprehensive Income) are paid to the Responsible Entity of the Schemes for the financial year. Service fees are entry and exit fees charged by the Responsible Entity.

The Responsible Entity receives all management fees which have been deducted from the Schemes during the year. The rate of remuneration paid to the Responsible Entity for its services is provided for in the Schemes' Constitutions and is calculated on the total gross assets, as indicated in the table on the following pages.

Transactions between the Schemes and the Responsible Entity result from normal dealings with that company as the Schemes' Responsible Entity. The Responsible Entity is an Australian Financial Services Licence holder AFSL 238342. Under the terms of each Scheme's Constitution, the Responsible Entity is entitled to receive fees. The fees received by the Responsible Entity for the year ended 30 June 2012 are as follows:

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

9. Related parties (continued)

9.2.1 Responsible Entity Fees

	Responsible entity fee % per annum	Total fair value of management fees paid and payable to RE during the financial year	
		2012 \$	2011 \$
ANZ Equity Imputation Trust - Pool Class*	-	-	-
ANZ Equity Imputation Trust - Retail Class	1.14	170,397	209,482
ANZ Equity Trust No 1 - Pool Class*	-	-	-
ANZ Equity Trust No 1 - Retail Class	1.14	80,850	90,824
ANZ Mortgage Fund - Series 1	1.00	434,887	930,357
ANZ Mortgage Fund - Series 2	1.30	405,689	842,242
ANZ OA AXA Global Equity Value Trust - Pool Class*	-	-	-
ANZ OA AXA Global Equity Value Trust - Retail Class	2.95	221,591	361,801
ANZ OA AXA Global Equity Value Trust - Select Class [†]	1.25	131	18
ANZ OA Capital International Global Equities (Hedged) Trust - Pool Class*	-	-	-
ANZ OA Capital International Global Equities (Hedged) Trust - Retail Class	2.95	90,697	124,519
ANZ OA Investors Mutual Australian Share Trust - Pool Class*	-	-	-
ANZ OA Investors Mutual Australian Share Trust - Retail Class	2.90	131,068	180,704
ANZ OA OnePath Active Growth Trust - Pool Class*	-	-	-
ANZ OA OnePath Active Growth Trust - Retail Class	2.66	315,754	440,592
ANZ OA OnePath Australian Share Trust - Pool Class*	-	-	-
ANZ OA OnePath Australian Share Trust - Retail Class	2.66	550,529	702,125
ANZ OA OnePath Balanced Trust - Pool Class*	-	-	-
ANZ OA OnePath Balanced Trust - Retail Class	2.66	1,471,852	1,901,057
ANZ OA OnePath Cash Trust - Pool Class*	-	-	-
ANZ OA OnePath Cash Trust - Retail Class	0.95	42,429	63,923
ANZ OA OnePath Conservative Trust - Pool Class*	-	-	-
ANZ OA OnePath Conservative Trust - Retail Class	2.55	1,321,757	1,672,197
ANZ OA OnePath Conservative Trust - Select Class [†]	0.80	385	56
ANZ OA OnePath Diversified Fixed Interest Trust - Pool Class*	-	-	-
ANZ OA OnePath Diversified Fixed Interest Trust - Retail Class	2.55	186,376	199,160
ANZ OA OnePath High Growth Trust - Pool Class*	-	-	-
ANZ OA OnePath High Growth Trust - Retail Class	2.66	49,656	75,399
ANZ OA OnePath Income Plus Trust - Pool Class*	-	-	-
ANZ OA OnePath Income Plus Trust - Retail Class	2.50	3,925,842	7,628,004

This table does not include feeless Schemes.

* This is a feeless class/scheme and any fees charged are indirect.

† This class of units commenced operations during the 2011 financial year.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

9. Related parties (continued)

9.2.1 Responsible Entity Fees

	Responsible entity fee % per annum	Total fair value of management fees paid and payable to RE during the financial year	
		2012 \$	2011 \$
ANZ OA OnePath Income Trust - Pool Class*	-	-	-
ANZ OA OnePath Income Trust - Retail Class	2.55	934,450	1,138,491
ANZ OA OnePath Managed Growth Trust - Pool Class*	-	-	-
ANZ OA OnePath Managed Growth Trust - Retail Class	2.65	879,283	1,137,239
ANZ OA OnePath Managed Growth Trust - Select Class [†]	1.02	92	45
ANZ OA OnePath Mortgage Trust	1.48	1,550,218	3,582,419
ANZ OA OnePath Tax Effective Income Trust - Pool Class*	-	-	-
ANZ OA OnePath Tax Effective Income Trust - Retail Class	2.65	2,906,348	4,086,391
ANZ OA OptiMix Australian Fixed Interest Trust - Pool Class*	-	-	-
ANZ OA OptiMix Australian Fixed Interest Trust - Retail Class	2.61	272,185	338,599
ANZ OA OptiMix Australian Share Trust - Pool Class*	-	-	-
ANZ OA OptiMix Australian Share Trust - Retail Class	2.83	864,180	1,361,484
ANZ OA OptiMix Conservative Trust - Pool Class*	-	-	-
ANZ OA OptiMix Conservative Trust - Retail Class	2.71	1,092,307	1,633,946
ANZ OA OptiMix Conservative Trust - Select Class [†]	0.91	7,790	1,374
ANZ OA OptiMix Global Share Trust - Pool Class*	-	-	-
ANZ OA OptiMix Global Share Trust - Retail Class	3.01	295,824	410,535
ANZ OA OptiMix Global Smaller Companies Share Trust - Pool Class*	-	-	-
ANZ OA OptiMix Global Smaller Companies Share Trust - Retail Class	3.10	122,764	180,727
ANZ OA OptiMix Growth Trust - Pool Class*	-	-	-
ANZ OA OptiMix Growth Trust - Retail Class	2.84	1,585,690	2,212,679
ANZ OA OptiMix Growth Trust - Select Class [†]	1.01	4,836	1,335
ANZ OA OptiMix High Growth Trust - Pool Class*	-	-	-
ANZ OA OptiMix High Growth Trust - Retail Class	2.92	566,940	819,977
ANZ OA OptiMix High Growth Trust - Select Class [†]	1.10	402	1
ANZ OA OptiMix Moderate Trust - Pool Class*	-	-	-
ANZ OA OptiMix Moderate Trust - Retail Class	2.77	1,642,394	2,441,546
ANZ OA OptiMix Moderate Trust - Select Class [†]	0.96	4,591	2,534
ANZ OA OptiMix Property Securities Trust - Pool Class*	-	-	-
ANZ OA OptiMix Property Securities Trust - Retail Class	2.83	167,274	270,877

This table does not include feeless Schemes.

* This is a feeless class/scheme and any fees charged are indirect.

† This class of units commenced operations during the 2011 financial year.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

9. Related parties (continued)

9.2.1 Responsible Entity Fees

	Responsible entity fee % per annum	Total fair value of management fees paid and payable to RE during the financial year	
		2012 \$	2011 \$
ANZ OA Perpetual Australian Share Trust - Pool Class*	-	-	-
ANZ OA Perpetual Australian Share Trust - Retail Class	3.00	1,720,923	2,272,233
ANZ OA Perpetual Australian Share Trust - Select Class [†]	1.25	1,728	526
ANZ OA Schroder Australian Equity Trust - Pool Class*	-	-	-
ANZ OA Schroder Australian Equity Trust - Retail Class	2.90	405,333	442,110
ANZ OA UBS Diversified Fixed Income Trust - Pool Class*	-	-	-
ANZ OA UBS Diversified Fixed Income Trust - Retail Class	2.63	186,954	228,437
ANZ OneAnswer - BR Scientific Australian Equity Trust - Pool Class*	-	-	-
ANZ OneAnswer - BR Scientific Australian Equity Trust - Retail Class	2.80	177,643	244,524
ANZ OneAnswer - BR Scientific International Equity Trust - Pool Class*	-	-	-
ANZ OneAnswer - BR Scientific International Equity Trust - Retail Class	2.85	32,822	50,201
ANZ Property Securities Trust - Pool Class*	-	-	-
ANZ Property Securities Trust - Retail Class	2.47	356,526	444,795
Australian Share Trust - Pool Class*	-	-	-
Australian Share Trust - Retail Class	2.66	737,241	973,754
Australian Share Trust - Select Class [†]	1.00	64	-
Balanced Trust - Pool Class*	-	-	-
Balanced Trust - Retail Class	2.66	1,119,799	1,399,910
Balanced Trust - Select Class [†]	0.93	103	-
Blue Chip Imputation Trust - Pool Class*	-	-	-
Blue Chip Imputation Trust - Retail Class	2.66	3,491,757	4,687,563
Heine Property Securities Fund - Pool Class*	-	-	-
Heine Property Securities Fund - Retail Class	1.95	128,788	147,647
High Growth Trust - Pool Class*	-	-	-
High Growth Trust - Retail Class	2.66	45,372	56,598
High Growth Trust - Select Class [†]	1.05	1	1
Income Plus Trust - Pool Class*	-	-	-
Income Plus Trust - Retail Class	2.50	809,447	1,558,736
Monthly Income Trust [‡]	1.75	330,787	1,319,302
OneAnswer - AMP Capital Enhanced Yield Trust - Pool Class*	-	-	-

This table does not include feeless Schemes.

* This is a feeless class/scheme and any fees charged are indirect.

[†] This class of units commenced operations during the 2011 financial year.

[‡] Ongoing fees can be partially waived at the Responsible Entity's discretion.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

9. Related parties (continued)

9.2.1 Responsible Entity Fees

	Responsible entity fee % per annum	Total fair value of management fees paid and payable to RE during the financial year	
		2012 \$	2011 \$
OneAnswer - AMP Capital Enhanced Yield Trust - Retail Class	2.80	306,297	576,299
OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust - Pool Class*	-	-	-
OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust - Retail Class	3.17	36,518	54,312
OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust - Select Class [†]	-	-	-
OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust - Pool Class*	-	-	-
OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust - Retail Class	3.20	14,860	20,014
OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust - Select Class [†]	1.45	425	-
OneAnswer - ANZ Cash Advantage - Pool Class*	-	-	-
OneAnswer - ANZ Cash Advantage - Retail Class	0.75	103,493	299,176
OneAnswer - ANZ Cash Advantage - Select Class	0.05	2,530	2,106
OneAnswer - ANZ Flexible Term Deposit Fund	0.75	49,842	299,480
OneAnswer - Ausbil Australian Emerging Leaders Trust - Pool Class*	-	-	-
OneAnswer - Ausbil Australian Emerging Leaders Trust - Retail Class	2.80	380,721	473,223
OneAnswer - Ausbil Australian Emerging Leaders Trust - Select Class [†]	1.25	223	7
OneAnswer - AXA Australian Property Trust - Pool Class*	-	-	-
OneAnswer - AXA Australian Property Trust - Retail Class	2.95	875,416	1,010,058
OneAnswer - AXA Global Equity Value Trust - Pool Class*	-	-	-
OneAnswer - AXA Global Equity Value Trust - Retail Class	2.95	95,687	173,321
OneAnswer - BlackRock Scientific Australian Equity Trust - Pool Class*	-	-	-
OneAnswer - BlackRock Scientific Australian Equity Trust - Retail Class	2.75	105,631	150,683
OneAnswer - BlackRock Scientific Australian Equity Trust - Select Class [†]	1.00	10	-
OneAnswer - BR Asset Allocation Alpha Trust - Pool Class*	-	-	-
OneAnswer - BR Asset Allocation Alpha Trust - Retail Class	2.95	231,618	295,472
OneAnswer - BR Asset Allocation Alpha Trust - Select Class [†]	1.30	1,658	111
OneAnswer - BR Balanced Trust - Pool Class*	-	-	-
OneAnswer - BR Balanced Trust - Retail Class	2.90	207,692	245,898
OneAnswer - BR Balanced Trust - Select Class [†]	1.25	495	115
OneAnswer - BR Monthly Income Trust - Pool Class*	-	-	-
OneAnswer - BR Monthly Income Trust - Retail Class	2.54	217,068	311,670
OneAnswer - BR Monthly Income Trust - Select Class [†]	0.90	239	216

This table does not include feeless Schemes.

* This is a feeless class/scheme and any fees charged are indirect.

† This class of units commenced operations during the 2011 financial year.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

9. Related parties (continued)

9.2.1 Responsible Entity Fees

	Responsible entity fee % per annum	Total fair value of management fees paid and payable to RE during the financial year	
		2012 \$	2011 \$
OneAnswer - BR Scientific Diversified Growth Trust - Pool Class*	-	-	-
OneAnswer - BR Scientific Diversified Growth Trust - Retail Class	2.80	192,942	232,268
OneAnswer - BR Scientific Diversified Growth Trust - Select Class [†]	-	-	-
OneAnswer - BR Scientific International Equity Trust - Pool Class*	-	-	-
OneAnswer - BR Scientific International Equity Trust - Retail Class	2.85	29,779	46,402
OneAnswer - BR Scientific International Equity Trust - Select Class [†]	-	-	-
OneAnswer - BT Smaller Companies Trust - Pool Class*	-	-	-
OneAnswer - BT Smaller Companies Trust - Retail Class	3.02	560,435	632,533
OneAnswer - BT Smaller Companies Trust - Select Class [†]	1.32	507	41
OneAnswer - BT Wholesale Core Australian Share Trust - Pool Class*	-	-	-
OneAnswer - BT Wholesale Core Australian Share Trust - Retail Class	2.85	107,601	99,665
OneAnswer - BT Wholesale Core Australian Share Trust - Select Class [†]	1.00	1,138	154
OneAnswer - Challenger Howard Mortgage Trust - Pool Class*	-	-	-
OneAnswer - Challenger Howard Mortgage Trust - Retail Class	1.65	84,776	313,364
OneAnswer - Challenger Property Trust - Pool Class*	-	-	-
OneAnswer - Challenger Property Trust - Retail Class	2.86	52,301	68,754
OneAnswer - Colonial First State Core Australian Shares Trust - Pool Class*	-	-	-
OneAnswer - Colonial First State Core Australian Shares Trust - Retail Class	2.85	11,890	7,133
OneAnswer - Colonial First State Core Australian Shares Trust - Select Class [†]	0.97	14	1
OneAnswer - Colonial First State Core Australian Shares Trust - Wholesale Class	-	-	-
OneAnswer - Colonial First State Global Credit Income Trust - Pool Class*	-	-	-
OneAnswer - Colonial First State Global Credit Income Trust - Retail Class	2.55	163,038	190,324
OneAnswer - Colonial First State Global Credit Income Trust - Select Class [†]	0.65	122	15
OneAnswer - Fidelity Australian Equities Trust - Pool Class*	-	-	-
OneAnswer - Fidelity Australian Equities Trust - Retail Class	2.90	377,091	365,176
OneAnswer - Fidelity Australian Equities Trust - Select Class [†]	1.05	2,393	412
OneAnswer - Goldman Sachs Income Plus Trust - Pool Class*	-	-	-
OneAnswer - Goldman Sachs Income Plus Trust - Retail Class	2.90	88,606	126,507
OneAnswer - Goldman Sachs Income Plus Trust - Select Class [†]	-	-	-
OneAnswer - Legg Mason Global Multi Sector Bond Trust - Pool Class*	-	-	-

This table does not include feeless Schemes.

* This is a feeless class/scheme and any fees charged are indirect.

† This class of units commenced operations during the 2011 financial year.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

9. Related parties (continued)

9.2.1 Responsible Entity Fees

	Responsible entity fee % per annum	Total fair value of management fees paid and payable to RE during the financial year	
		2012 \$	2011 \$
OneAnswer - Legg Mason Global Multi Sector Bond Trust - Retail Class	2.91	34,535	36,965
OneAnswer - Legg Mason Global Multi Sector Bond Trust - Select Class [†]	1.20	35	-
OneAnswer - Legg Mason Global Value Equity Trust - Pool Class*	-	-	-
OneAnswer - Legg Mason Global Value Equity Trust - Retail Class*	3.21	1,099	1,233
OneAnswer - Legg Mason Global Value Equity Trust - Select Class [†]	1.50	66	-
OneAnswer - Merlon Australian Share Income Trust - Pool Class*	-	-	-
OneAnswer - Merlon Australian Share Income Trust - Retail Class	2.95	119,151	146,844
OneAnswer - Merlon Australian Share Income Trust - Select Class [†]	1.16	1,032	201
OneAnswer - MFS Global Equity Trust - Pool Class*	-	-	-
OneAnswer - MFS Global Equity Trust - Retail Class	2.85	174,262	155,659
OneAnswer - MFS Global Equity Trust - Select Class [†]	1.20	4,596	676
OneAnswer - OnePath Global Property Securities Fund - Pool Class*	-	-	-
OneAnswer - OnePath Global Property Securities Fund - Retail Class	3.00	493,860	519,472
OneAnswer - OnePath Global Property Securities Fund - Select Class [†]	1.20	7,130	1,243
OneAnswer - OnePath Protected AUS 50 Trust - Pool Class*	-	-	-
OneAnswer - OnePath Protected AUS 50 Trust - Retail Class	3.45	100,481	85,954
OneAnswer - OnePath Protected AUS 50 Trust - Select Class [†]	1.75	117	12
OneAnswer - Perennial Growth Shares Trust - Pool Class*	-	-	-
OneAnswer - Perennial Growth Shares Trust - Retail Class	2.92	20,249	20,219
OneAnswer - Perennial Growth Shares Trust - Select Class [†]	1.15	75	23
OneAnswer - Perennial Value Shares Trust - Pool Class*	-	-	-
OneAnswer - Perennial Value Shares Trust - Retail Class	2.85	750,911	870,936
OneAnswer - Perennial Value Shares Trust - Select Class [†]	1.00	1,883	171
OneAnswer - Perpetual Australian Share Trust - Pool Class*	-	-	-
OneAnswer - Perpetual Australian Share Trust - Retail Class	3.00	907,788	1,119,913
OneAnswer - Perpetual Balanced Growth Trust - Pool Class*	-	-	-
OneAnswer - Perpetual Balanced Growth Trust - Retail Class	3.00	330,937	417,014
OneAnswer - Perpetual Balanced Growth Trust - Select Class [†]	1.20	148	20
OneAnswer - Perpetual International Shares Trust - Pool Class*	-	-	-
OneAnswer - Perpetual International Shares Trust - Retail Class	3.10	52,215	83,745

This table does not include feeless Schemes.

* This is a feeless class/scheme and any fees charged are indirect.

† This class of units commenced operations during the 2011 financial year.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

9. Related parties (continued)

9.2.1 Responsible Entity Fees

	Responsible entity fee % per annum	Total fair value of management fees paid and payable to RE during the financial year	
		2012 \$	2011 \$
OneAnswer - Perpetual International Shares Trust - Select Class [†]	1.35	72	3
OneAnswer - Platinum Asia Trust - Pool Class [†]	-	-	-
OneAnswer - Platinum Asia Trust - Retail Class [†]	3.55	14,417	11,685
OneAnswer - Platinum Asia Trust - Select Class [†]	1.98	562	151
OneAnswer - Platinum International Trust - Pool Class*	-	-	-
OneAnswer - Platinum International Trust - Retail Class	3.55	866,646	1,026,393
OneAnswer - Platinum International Trust - Select Class [†]	1.80	6,330	791
OneAnswer - RARE Infrastructure Value Trust - Pool Class*	-	-	-
OneAnswer - RARE Infrastructure Value Trust - Retail Class	3.05	108,824	66,143
OneAnswer - RARE Infrastructure Value Trust - Select Class [†]	1.40	2,900	493
OneAnswer - Schroder Balanced Trust - Pool Class*	-	-	-
OneAnswer - Schroder Balanced Trust - Retail Class	2.90	366,295	439,315
OneAnswer - Schroder Balanced Trust - Select Class [†]	1.25	5,845	808
OneAnswer - Schroder Fixed Income Trust - Pool Class [†]	-	-	-
OneAnswer - Schroder Fixed Income Trust - Retail Class [†]	2.50	363,438	43,234
OneAnswer - Schroder Fixed Income Trust - Select Class [†]	0.85	16,400	757
OneAnswer - T. Rowe Price Global Equity Trust - Pool Class*	-	-	-
OneAnswer - T. Rowe Price Global Equity Trust - Retail Class	3.20	27,452	19,150
OneAnswer - T. Rowe Price Global Equity Trust - Select Class [†]	1.40	228	28
OneAnswer - UBS Balanced Trust - Pool Class*	-	-	-
OneAnswer - UBS Balanced Trust - Retail Class	3.00	211,938	304,743
OneAnswer - UBS Balanced Trust - Select Class [†]	-	-	-
OneAnswer - UBS Defensive Trust - Pool Class*	-	-	-
OneAnswer - UBS Defensive Trust - Retail Class	2.90	144,719	190,037
OneAnswer - UBS Defensive Trust - Select Class [†]	-	-	-
OneAnswer - Vanguard Australian Shares Index Trust - Pool Class*	-	-	-
OneAnswer - Vanguard Australian Shares Index Trust - Retail Class	2.34	1,239,667	1,501,885
OneAnswer - Vanguard Australian Shares Index Trust - Select Class [†]	0.70	9,105	593
OneAnswer - Vanguard Conservative Index Trust - Pool Class*	-	-	-
OneAnswer - Vanguard Conservative Index Trust - Retail Class [†]	2.34	438,025	224,751

This table does not include feeless Schemes.

* This is a feeless class/scheme and any fees charged are indirect.

† This class of units commenced operations during the 2011 financial year.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

9. Related parties (continued)

9.2.1 Responsible Entity Fees

	Responsible entity fee % per annum	Total fair value of management fees paid and payable to RE during the financial year	
		2012 \$	2011 \$
OneAnswer - Vanguard Conservative Index Trust - Select Class [†]	0.70	12,309	36
OneAnswer - Vanguard Growth Index Trust - Pool Class*	-	-	-
OneAnswer - Vanguard Growth Index Trust - Retail Class [†]	2.42	482,328	216,225
OneAnswer - Vanguard Growth Index Trust - Select Class [†]	0.80	7,292	86
OneAnswer - Vanguard High Growth Index Trust - Pool Class*	-	-	-
OneAnswer - Vanguard High Growth Index Trust - Retail Class [†]	2.46	237,089	131,100
OneAnswer - Vanguard High Growth Index Trust - Select Class [†]	0.85	4,088	1
OneAnswer - Vanguard International Shares Index (Hedged) Trust - Pool Class*	-	-	-
OneAnswer - Vanguard International Shares Index (Hedged) Trust - Retail Class	2.36	453,903	555,814
OneAnswer - Vanguard International Shares Index (Hedged) Trust - Select Class [†]	0.78	784	359
OneAnswer - Vanguard International Shares Index Trust - Pool Class*	-	-	-
OneAnswer - Vanguard International Shares Index Trust - Retail Class	2.36	310,076	296,752
OneAnswer - Vanguard International Shares Index Trust - Select Class [†]	0.78	4,588	504
OneAnswer - Vanguard Property Securities Index Trust - Pool Class*	-	-	-
OneAnswer - Vanguard Property Securities Index Trust - Retail Class	2.34	362,480	411,437
OneAnswer - Vanguard Property Securities Index Trust - Select Class [†]	0.75	3,521	420
OneAnswer - Walter Scott Global Equity (Hedged) Trust - Pool Class [†]	-	-	-
OneAnswer - Walter Scott Global Equity (Hedged) Trust - Retail Class [†]	3.23	49,098	9,009
OneAnswer - Walter Scott Global Equity (Hedged) Trust - Select Class [†]	1.43	1,106	69
OneAnswer - Zurich International Shares Trust - Pool Class*	-	-	-
OneAnswer - Zurich International Shares Trust - Retail Class	2.85	575,938	647,705
OneAnswer - Zurich International Shares Trust - Select Class [†]	1.30	4,409	243
OnePath AJ Mortgage Fund	1.75	72,264	155,726
OnePath Capital Stable Trust - Pool Class*	-	-	-
OnePath Capital Stable Trust - Retail Class	2.55	248,720	292,561
OnePath Cash Trust - Pool Class*	-	-	-
OnePath Cash Trust - Retail Class	0.95	86,331	113,452
OnePath Cash Trust - Select Class [†]	0.50	1,830	396
OnePath Diversified Fixed Interest Trust - Pool Class*	-	-	-
OnePath Diversified Fixed Interest Trust - Retail Class	2.55	226,387	221,889

This table does not include feeless Schemes.

* This is a feeless class/scheme and any fees charged are indirect.

† This class of units commenced operations during the 2011 financial year.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

9. Related parties (continued)

9.2.1 Responsible Entity Fees

	Responsible entity fee % per annum	Total fair value of management fees paid and payable to RE during the financial year	
		2012 \$	2011 \$
OnePath Diversified High Yield Trust - Pool Class*	-	-	-
OnePath Diversified High Yield Trust - Retail Class	2.55	168,092	206,561
OnePath Diversified High Yield Trust - Select Class [†]	0.90	1	1
OnePath Global Emerging Markets Share Trust - Pool Class*	-	-	-
OnePath Global Emerging Markets Share Trust - Retail Class	2.76	289,701	445,031
OnePath Managed Growth Trust - Pool Class*	-	-	-
OnePath Managed Growth Trust - Retail Class	2.65	102,200	117,198
OnePath Mortgage Trust No.2	1.48	766,367	1,766,760
OnePath Select Leaders Trust - Pool Class*	-	-	-
OnePath Select Leaders Trust - Retail Class	2.66	314,653	366,684
OnePath Sustainable Investments - Australian Share Trust - Pool Class*	-	-	-
OnePath Sustainable Investments - Australian Share Trust - Retail Class	2.66	30,066	43,774
OptiMix Australian Fixed Interest Trust - Pool Class*	-	-	-
OptiMix Australian Fixed Interest Trust - Retail Class	2.61	231,277	262,836
OptiMix Australian Fixed Interest Trust - Select Class [†]	0.76	3,301	778
OptiMix Australian Share Trust - Pool Class*	-	-	-
OptiMix Australian Share Trust - Retail Class	2.83	840,861	1,160,992
OptiMix Australian Share Trust - Select Class [†]	1.00	1,847	165
OptiMix Balanced Trust - Pool Class*	-	-	-
OptiMix Balanced Trust - Retail Class	2.79	3,124,324	4,159,126
OptiMix Balanced Trust - Select Class [†]	1.00	12,619	4,165
OptiMix Conservative Trust - Pool Class*	-	-	-
OptiMix Conservative Trust - Retail Class	2.71	691,442	842,970
OptiMix Enhanced Cash Trust - Pool Class*	-	-	-
OptiMix Enhanced Cash Trust - Retail Class	2.18	39,788	63,047
OptiMix Geared Australian Share Trust - Pool Class*	-	-	-
OptiMix Geared Australian Share Trust - Retail Class	3.75	366,079	581,963
OptiMix Geared Australian Share Trust - Select Class [†]	2.21	2,436	1,367
OptiMix Global Emerging Markets Share Trust - Pool Class*	-	-	-
OptiMix Global Emerging Markets Share Trust - Retail Class	3.20	179,802	232,863

This table does not include feeless Schemes.

* This is a feeless class/scheme and any fees charged are indirect.

† This class of units commenced operations during the 2011 financial year.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

9. Related parties (continued)

9.2.1 Responsible Entity Fees

	Responsible entity fee % per annum	Total fair value of management fees paid and payable to RE during the financial year	
		2012 \$	2011 \$
OptiMix Global Emerging Markets Share Trust - Select Class [†]	1.50	4,104	1,271
OptiMix Global Share Trust - Pool Class*	-	-	-
OptiMix Global Share Trust - Retail Class	3.01	222,584	287,665
OptiMix Global Share Trust - Select Class [†]	1.21	938	180
OptiMix Global Smaller Companies Share Trust - Pool Class*	-	-	-
OptiMix Global Smaller Companies Share Trust - Retail Class	3.10	112,769	132,858
OptiMix Global Smaller Companies Share Trust - Select Class [†]	1.55	665	122
OptiMix Growth Trust - Pool Class*	-	-	-
OptiMix Growth Trust - Retail Class	2.84	750,167	957,983
OptiMix High Growth Trust - Pool Class*	-	-	-
OptiMix High Growth Trust - Retail Class	2.92	303,706	372,085
OptiMix Moderate Trust - Pool Class*	-	-	-
OptiMix Moderate Trust - Retail Class	2.77	610,132	742,885
OptiMix Property Securities Trust - Pool Class*	-	-	-
OptiMix Property Securities Trust - Retail Class	2.83	179,372	288,999
OptiMix Property Securities Trust - Select Class [†]	0.91	163	51
Property Securities Trust - Pool Class*	-	-	-
Property Securities Trust - Retail Class	2.65	317,612	427,777
Tax Effective Income Trust - Pool Class*	-	-	-
Tax Effective Income Trust - Retail Class	2.65	9,115,558	12,200,285
Tax Effective Income Trust - Select Class [†]	1.00	2,451	198
Tax Effective Income Trust - Wholesale Class	0.95	344,998	440,962

This table does not include feeless Schemes.

* This is a feeless class/scheme and any fees charged are indirect.

† This class of units commenced operations during the 2011 financial year.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

9. Related parties (continued)

9.2.2 Service fees

	Total service fees paid and payable to the RE during the financial year	
	2012 \$	2011 \$
ANZ Equity Imputation Trust	-	-
ANZ Equity Trust No 1	-	-
ANZ Mortgage Fund	-	6
ANZ OA AXA Global Equity Value Trust	1,693	7,659
ANZ OA Capital International Global Equities (Hedged) Trust	616	607
ANZ OA Investors Mutual Australian Share Trust	485	3,897
ANZ OA OnePath Active Growth Trust	2,788	8,786
ANZ OA OnePath Australian Share Trust	480	7,052
ANZ OA OnePath Balanced Trust	9,411	11,275
ANZ OA OnePath Cash Trust	370	307
ANZ OA OnePath Conservative Trust	3,530	9,651
ANZ OA OnePath Diversified Fixed Interest Trust	581	4,867
ANZ OA OnePath High Growth Trust	889	2,460
ANZ OA OnePath Income Plus Trust	-	47,991
ANZ OA OnePath Income Trust	14,495	6,429
ANZ OA OnePath Managed Growth Trust	2,985	7,487
ANZ OA OnePath Mortgage Trust	-	-
ANZ OA OnePath Tax Effective Income Trust	15,747	31,605
ANZ OA OptiMix Australian Fixed Interest Trust	10,017	17,666
ANZ OA OptiMix Australian Share Trust	7,584	30,354
ANZ OA OptiMix Conservative Trust	10,301	29,791
ANZ OA OptiMix Global Share Trust	800	2,737
ANZ OA OptiMix Global Smaller Companies Share Trust	396	700
ANZ OA OptiMix Growth Trust	32,535	66,817
ANZ OA OptiMix High Growth Trust	21,110	26,542
ANZ OA OptiMix Moderate Trust	21,622	51,706
ANZ OA OptiMix Property Securities Trust	650	3,012
ANZ OA Perpetual Australian Share Trust	24,674	77,474
ANZ OA Schroder Australian Equity Trust	10,394	17,663
ANZ OA UBS Diversified Fixed Income Trust	7,570	19,487

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

9. Related parties (continued)

9.2.2 Service fees

	Total service fees paid and payable to the RE during the financial year	
	2012 \$	2011 \$
ANZ OneAnswer - BR Scientific Australian Equity Trust	3,440	10,663
ANZ OneAnswer - BR Scientific International Equity Trust	405	624
ANZ Property Securities Trust	-	-
Australian Share Trust	3,982	5,419
Balanced Trust	4,430	12,376
Blue Chip Imputation Trust	23,464	28,493
Heine Property Securities Fund	400	21
High Growth Trust	879	1,714
Income Plus Trust	-	817
Monthly Income Trust	-	-
OneAnswer - AMP Capital Enhanced Yield Trust	-	-
OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust	816	1,393
OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust	292	748
OneAnswer - ANZ Cash Advantage	17,146	703
OneAnswer - ANZ Flexible Term Deposit Fund	80	3,246
OneAnswer - Ausbil Australian Emerging Leaders Trust	6,706	25,569
OneAnswer - AXA Australian Property Trust	-	458
OneAnswer - AXA Global Equity Value Trust	741	3,814
OneAnswer - BlackRock Scientific Australian Equity Trust	2,699	2,952
OneAnswer - BR Asset Allocation Alpha Trust	6,950	14,567
OneAnswer - BR Balanced Trust	7,679	8,059
OneAnswer - BR Monthly Income Trust	2,134	6,730
OneAnswer - BR Scientific Diversified Growth Trust	3,432	5,804
OneAnswer - BR Scientific International Equity Trust	146	667
OneAnswer - BT Smaller Companies Trust	13,323	36,830
OneAnswer - BT Wholesale Core Australian Share Trust	3,406	5,368
OneAnswer - Challenger Howard Mortgage Trust	-	20
OneAnswer - Challenger Property Trust	1,003	1,103
OneAnswer - Colonial First State Core Australian Shares Trust	5	-
OneAnswer - Colonial First State Global Credit Income Trust	4,134	5,429

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

9. Related parties (continued)

9.2.2 Service fees

	Total service fees paid and payable to the RE during the financial year	
	2012 \$	2011 \$
OneAnswer - Colonial First State Imputation Trust	3,463	13,182
OneAnswer - Fidelity Australian Equities Trust	10,443	17,696
OneAnswer - Goldman Sachs Income Plus Trust	218	11,619
OneAnswer - Legg Mason Global Multi Sector Bond Trust	230	4,846
OneAnswer - Legg Mason Global Value Equity Trust	-	-
OneAnswer - Merlon Australian Share Income Trust	4,077	6,120
OneAnswer - MFS Global Equity Trust	4,131	5,250
OneAnswer - OnePath Global Property Securities Fund	8,526	16,400
OneAnswer - OnePath Protected AUS 50 Trust	1,652	7,294
OneAnswer - Perennial Growth Shares Trust	3,803	604
OneAnswer - Perennial Value Shares Trust	28,447	50,257
OneAnswer - Perpetual Australian Share Trust	14,699	18,050
OneAnswer - Perpetual Balanced Growth Trust	4,103	10,449
OneAnswer - Perpetual International Shares Trust	250	660
OneAnswer - Platinum Asia Trust*	376	463
OneAnswer - Platinum International Trust	19,467	50,154
OneAnswer - RARE Infastructure Value Trust	4,249	3,821
OneAnswer - Schroder Balanced Trust	6,211	29,441
OneAnswer - Schroder Fixed Income Trust*	16,357	16,946
OneAnswer - T. Rowe Price Global Equity Trust	800	2,613
OneAnswer - UBS Balanced Trust	2,893	1,797
OneAnswer - UBS Defensive Trust	3,435	3,966
OneAnswer - Vanguard Australian Shares Index Trust	42,247	100,085
OneAnswer - Vanguard Conservative Index Trust	37,685	81,765
OneAnswer - Vanguard Growth Index Trust	37,361	75,060
OneAnswer - Vanguard High Growth Index Trust	19,124	59,330
OneAnswer - Vanguard International Shares Index (Hedged) Trust	8,388	31,010
OneAnswer - Vanguard International Shares Index Trust	8,247	15,181
OneAnswer - Vanguard Property Securities Index Trust	7,557	26,398
OneAnswer - Walter Scott Global Equity (Hedged) Trust*	1,841	975

* This Scheme commenced operations in the prior financial year.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

9. Related parties (continued)

9.2.2 Service fees

	Total service fees paid and payable to the RE during the financial year	
	2012 \$	2011 \$
OneAnswer - Zurich International Shares Trust	14,163	33,310
OnePath AJ Mortgage Fund	-	-
OnePath Capital Stable Trust	7,759	8,540
OnePath Cash Trust	9,221	5,877
OnePath Diversified Fixed Interest Trust	5,095	8,196
OnePath Diversified High Yield Trust	182	6,549
OnePath Global Emerging Markets Share Trust	5,687	8,647
OnePath Managed Growth Trust	2,636	3,619
OnePath Mortgage Trust No.2	-	-
OnePath Select Leaders Trust	11,532	14,759
OnePath Sustainable Investments - Australian Share Trust	1,365	2,927
OptiMix Australian Fixed Interest Trust	8,792	36,739
OptiMix Australian Share Trust	7,358	14,178
OptiMix Balanced Trust	26,506	104,825
OptiMix Conservative Trust	19,050	27,496
OptiMix Enhanced Cash Trust	320	129
OptiMix Geared Australian Share Trust	6,229	16,985
OptiMix Global Emerging Markets Share Trust	3,424	10,707
OptiMix Global Share Trust	1,602	1,984
OptiMix Global Smaller Companies Share Trust	827	1,749
OptiMix Growth Trust	21,177	33,151
OptiMix High Growth Trust	4,752	6,239
OptiMix Moderate Trust	11,427	29,572
OptiMix Property Securities Trust	5,341	3,116
Property Securities Trust	3,440	11,346
Tax Effective Income Trust	21,822	44,947

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

9. Related parties (continued)

9.3 Amounts payable to the Responsible Entity

Where applicable, amounts payable to the Responsible Entity as at 30 June 2012 are disclosed in Note 7.

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

9. Related parties (continued)

9.3.1 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable		Number of units held	
	2012 \$	2011 \$	2012 %	2011 %	2012 \$	2011 \$	2012 \$	2011 \$	2012 \$	2011 \$	2012	2011
ANZ Equity Imputation Trust												
ANZ OA OnePath Blue Chip Imputation Trust	13,575,432	16,718,387	2.56	1.10	927,198	18,368,791	1,546,539	1,342,471	851,265	447,216	16,249,914	16,945,977
ANZ Equity Trust No 1												
ANZ Australian Industrial Equities Fund	22,806,571	25,584,300	3.14	1.89	1,361,966	1,529,185	954,158	4,087,290	1,031,658	820,883	22,012,439	21,624,068
ANZ Mortgage Fund												
Mortgage Pool	57,382,089	139,459,780	12.61	12.63	-	-	391,698	20,690,710	54,100,941	45,082,436	75,502,749	75,793,359
ANZ OA Capital International Global Equities (Hedged) Trust												
One Answer Capital International Global Equities (Hedged)	30,472,953	42,321,537	34.11	37.66	8,117,174	43,682,313	11,257,613	3,416,056	296,115	6,819,148	37,450,180	41,881,778
ANZ OA Investors Mutual Australian Share Trust												
ING Investors Mutual Australian Share Pooled Trust	-	50,048,419	-	37.99	4,406,894	4,418,166	51,220,338	10,024,919	705,880	3,282,641	-	39,989,788
OneAnswer - Investors Mutual Australian Share Trust	40,697,776	-	35.65	-	42,549,018	-	532,148	-	1,291,777	-	38,245,335	-
ANZ OA OnePath Active Growth Trust												
ANZ Australian Cash Fund	13,658,320	186,543	1.03	0.01	22,964,788	30,112,186	9,490,000	35,175,000	320,231	194,744	13,555,998	185,512
ANZ Australian Fixed Interest Fund	-	-	-	-	448,471	-	449,327	-	-	-	-	-
ANZ Cash Plus Fund	-	-	-	-	22,543	-	22,447	-	-	-	-	-
ANZ International Fixed Interest Fund	-	269,092	-	0.05	33,099	3,553,618	298,443	3,300,000	19,250	67,467	-	263,997
ANZ Listed Property Trust Fund	-	-	-	-	8,838,685	-	9,247,271	-	317,490	-	-	-
ANZ OA OnePath Property Securities Trust	-	9,403,965	-	1.68	282,778	1,535,592	8,642,835	2,000,000	130,564	536,217	-	8,454,598
ANZ Private Sector Debt Fund	-	-	-	-	100	-	100	-	-	-	-	-
Global Credit Pool	-	-	-	-	59,077	-	61,738	-	-	-	-	-
Global Share Trust	-	44,735,526	-	2.11	585,048	8,451,310	41,222,153	6,920,000	33,899	551,149	-	44,615,091
International Fixed Interest Pool	-	-	-	-	235,001	-	237,332	-	3,487	-	-	-
International Share Pool	-	-	-	-	37,522,489	-	39,045,115	-	301,010	-	-	-
OneAnswer - OnePath Global Property Securities Fund	-	-	-	-	1,007,315	-	964,256	-	33,260	-	-	-
OnePath Australian Advanced Alpha Pool Trust	-	-	-	-	5,333,173	-	5,314,250	-	2	-	-	-
OnePath Australian Bonds Index Pool	-	-	-	-	100	-	100	-	-	-	-	-
OnePath Australian Inflation Protected Securities Index Pool	-	-	-	-	1,000	-	1,000	-	-	-	-	-
OnePath Australian Listed Property Index Pool	4,295,727	-	2.78	-	4,753,484	-	750,000	-	81,180	-	3,960,285	-
OnePath Australian Quantitative Pool Trust	-	-	-	-	101	-	101	-	1	-	-	-
OnePath Australian Shares - Small Cap Index Pool	-	-	-	-	1,000	-	1,017	-	-	-	-	-
OnePath Australian Shares Index Pool	14,016,374	-	1.82	-	16,862,378	-	2,500,000	-	68,633	-	14,556,642	-
OnePath Diversified High Yield Pool	-	-	-	-	166,749	-	166,357	-	-	-	-	-
OnePath Global Bonds (Hedged) Index Pool	-	-	-	-	100	-	101	-	-	-	-	-
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	-	-	-	-	1,000	-	1,015	-	-	-	-	-
OnePath Global Inflation Protected Securities (Hedged) Index Pool	-	-	-	-	1,000	-	1,000	-	-	-	-	-
OnePath Global Listed Property (Hedged) Index Pool	557,713	-	0.38	-	532,979	-	-	-	-	-	485,263	-
OnePath Global Shares - Large Cap (Hedged) Index Pool	-	-	-	-	100	-	103	-	-	-	-	-
OnePath Global Shares - Large Cap (Unhedged) Index Pool	14,939,062	-	3.72	-	18,086,928	-	3,000,000	-	124,110	-	15,131,263	-
OnePath Global Shares - Small Cap (Hedged) Index Pool	-	-	-	-	1,000	-	1,025	-	-	-	-	-
OnePath Global Shares - Small Cap (Unhedged) Index Pool	-	-	-	-	1,000	-	1,040	-	-	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

9. Related parties (continued)

9.3.1 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable		Number of units held	
	2012 \$	2011 \$	2012 %	2011 %	2012 \$	2011 \$	2012 \$	2011 \$	2012 \$	2011 \$	2012	2011
ANZ OA OnePath Active Growth Trust												
OnePath Multi Sector Diversified Fixed Interest Trust	-	2,550,230	-	0.20	129,367	5,277,076	2,653,450	2,700,000	60,972	345,471	-	2,469,956
OptiMix Wholesale Australian Fixed Interest Trust	-	-	-	-	100	-	100	-	-	-	-	-
OptiMix Wholesale Australian Inflation Linked Bonds Trust	-	-	-	-	100	-	100	-	-	-	-	-
OptiMix Wholesale Australian Share Trust	-	-	-	-	102	-	102	-	2	-	-	-
Optimix Wholesale Global (Hedged) Share Trust	-	-	-	-	16,825,081	-	16,934,357	-	239,881	-	-	-
OptiMix Wholesale Global Emerging Markets Share Trust	-	-	-	-	100	-	102	-	-	-	-	-
OptiMix Wholesale Global Share Trust	18,352,641	-	0.93	-	19,498,791	-	-	-	236,298	-	23,780,145	-
OptiMix Wholesale Global Smaller Companies Share Trust	-	-	-	-	100	-	105	-	-	-	-	-
OptiMix Wholesale International Fixed Interest Trust	-	-	-	-	100	-	100	-	-	-	-	-
OptiMix Wholesale International Inflation Linked Bonds Trust	-	-	-	-	105	-	100	-	5	-	-	-
OptiMix Wholesale International Property Securities Trust	503,456	-	0.11	-	473,165	-	-	-	3	-	563,087	-
OptiMix Wholesale Property Securities Trust	5,254,825	-	1.73	-	5,002,128	-	-	-	97,492	-	11,111,300	-
Pooled Australian Share Fund	16,877,752	68,166,213	2.00	2.53	5,264,787	2,713,322	49,400,640	25,200,000	2,142,787	2,927,786	10,724,458	37,318,632
Pooled Property Fund	-	-	-	-	4,556,326	-	4,532,574	-	2,193	-	-	-
Price For Credit Pool	-	-	-	-	825,777	-	825,595	-	8	-	-	-
Wholesale Alternatives Defensive Trust	-	-	-	-	100	-	101	-	-	-	-	-
Wholesale Alternatives Growth Trust	-	-	-	-	100	-	97	-	-	-	-	-
ANZ OA OnePath Australian Share Trust												
ANZ Australian Industrial Equities Fund	92,553,161	118,022,091	12.73	8.72	6,655,146	13,217,736	17,877,828	17,125,543	4,374,596	3,705,788	89,330,432	99,753,277
ANZ OA OnePath Balanced Trust												
OnePath Wholesale Balanced Trust	206,941,732	303,468,103	7.58	10.07	19,113,318	16,532,788	94,800,810	48,842,414	11,001,865	15,442,726	211,402,107	288,409,634
ANZ OA OnePath Cash Trust												
ANZ Australian Cash Fund	75,747,870	74,391,957	5.73	3.85	5,630,037	46,380,062	4,430,531	50,193,047	3,380,030	4,001,456	75,180,399	73,980,789
ANZ OA OnePath Conservative Trust												
ANZ Australian Cash Fund	11,396,476	13,380,027	0.86	0.69	25,414,970	37,038,733	27,442,000	36,270,000	146,677	429,727	11,311,098	13,306,074
ANZ Australian Fixed Interest Fund	15,536,599	-	3.20	-	45,800,904	-	28,687,271	-	2,474,258	-	15,764,548	-
ANZ Cash Plus Fund	5,228,456	-	4.30	-	5,266,875	-	-	-	90,672	-	5,284,732	-
ANZ International Fixed Interest Fund	6,422,350	-	5.04	-	6,163,398	-	-	-	-	-	5,088,259	-
ANZ Listed Property Trust Fund	4,057,405	-	1.49	-	8,977,638	-	5,632,345	-	333,608	-	7,311,196	-
ANZ OA OnePath Blue Chip Imputation Trust	-	54,324,534	-	3.57	1,411,085	3,659,739	49,202,004	8,654,022	691,793	2,828,854	-	55,064,060
ANZ OA OnePath Property Securities Trust	-	10,956,587	-	1.96	311,166	3,371,169	10,034,038	-	133,821	591,719	-	9,850,476
ANZ Private Sector Debt Fund	-	-	-	-	100	-	101	-	-	-	-	-
Blue Chip Pool	19,169,762	-	2.45	-	49,103,802	-	28,645,061	-	1,988,653	-	22,702,198	-
Global Credit Pool	9,225,137	-	13.30	-	8,889,332	-	-	-	-	-	10,979,692	-
International Fixed Interest Pool	24,050,751	53,829,068	8.53	5.59	8,033,924	11,659,686	38,822,416	11,450,829	2,414,224	3,554,633	24,876,288	57,289,345
International Share Pool	12,846,410	-	11.07	-	27,000,100	-	13,812,417	-	-	-	21,254,815	-
OneAnswer - OnePath Global Property Securities Fund	2,911,546	-	2.05	-	6,198,523	-	3,159,751	-	272,226	-	2,324,365	-
OnePath Australian Advanced Alpha Pool Trust	-	-	-	-	102	-	99	-	2	-	-	-
OnePath Australian Bonds Index Pool	19,345,005	-	2.43	-	19,170,673	-	617,748	-	285,719	-	18,570,357	-

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

9. Related parties (continued)

9.3.1 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable		Number of units held	
	2012 \$	2011 \$	2012 %	2011 %	2012 \$	2011 \$	2012 \$	2011 \$	2012 \$	2011 \$	2012	2011
ANZ OA OnePath Conservative Trust												
OnePath Australian Listed Property Index Pool	4,674,314	-	3.03	-	4,388,178	-	-	-	88,335	-	4,309,309	-
OnePath Australian Quantitative Pool Trust	-	-	-	-	101	-	101	-	1	-	-	-
OnePath Australian Shares – Imputation Index Pool	20,957,773	-	9.05	-	21,303,145	-	-	-	180,620	-	21,223,286	-
OnePath Diversified High Yield Pool	7,551,350	-	13.43	-	9,537,498	-	2,111,599	-	48,010	-	7,983,360	-
OnePath Global Bonds (Hedged) Index Pool	48,211,500	-	7.04	-	47,590,789	-	925,863	-	-	-	45,763,170	-
OnePath Global Listed Property (Hedged) Index Pool	2,867,856	-	1.95	-	2,746,087	-	-	-	-	-	2,495,307	-
OnePath Global Shares – Large Cap (Unhedged) Index Pool	14,102,592	-	3.51	-	14,265,917	-	-	-	117,161	-	14,284,031	-
OnePath Mortgage Backed Securities Pool Trust	27,096,664	38,528,329	6.75	7.55	15,837,200	2,062,902	26,500,000	4,900,000	1,837,138	2,060,158	27,329,619	37,992,633
OnePath Multi Sector Diversified Fixed Interest Trust	-	87,837,466	-	7.04	5,463,106	9,212,327	92,758,027	16,190,000	3,107,371	8,829,022	-	85,072,607
Optimix Wholesale Global (Hedged) Share Trust	-	-	-	-	101	-	103	-	1	-	-	-
Pooled Property Fund	-	-	-	-	100	-	101	-	-	-	-	-
Price For Credit Pool	4,196,201	-	3.36	-	88,648,801	-	81,577,488	-	2,367,488	-	4,590,507	-
Wholesale Alternatives Defensive Trust	1,372,925	-	1.10	-	4,057,000	-	2,628,425	-	-	-	1,401,516	-
Wholesale Alternatives Growth Trust	22,533	-	0.00	-	9,900,000	-	10,000,000	-	-	-	20,404	-
ANZ OA OnePath Diversified Fixed Interest Trust												
OnePath Wholesale Diversified Fixed Interest Trust	15,526,055	15,564,818	5.67	5.25	1,703,722	17,219,426	1,957,047	1,503,951	753,845	983,138	14,645,818	14,857,480
ANZ OA OnePath High Growth Trust												
OnePath Wholesale High Growth Trust	14,077,034	15,548,556	22.99	20.97	558,397	1,885,884	443,944	2,375,094	512,264	412,708	15,044,995	14,932,691
ANZ OA OnePath Income Plus Trust												
ANZ Australian Cash Fund	5,095,432	13,267,778	0.39	0.69	17,398,231	1,622,545	25,592,746	5,431,846	326,227	769,551	5,057,259	13,194,446
ANZ OA OnePath Blue Chip Imputation Trust	21,609,217	55,658,237	4.07	3.66	21,170,517	29,049,941	49,289,579	43,573,434	1,768,057	2,996,345	25,866,427	56,415,920
ANZ OA OnePath Property Securities Trust	16,321,517	40,453,836	7.59	7.22	15,061,994	22,687,341	37,711,569	32,378,884	1,575,646	2,596,612	14,731,988	36,369,860
Mortgage Pool	55,819,273	135,141,397	12.27	12.24	-	-	-	20,677,166	52,565,601	43,677,864	73,446,412	73,446,412
OnePath Mortgage Backed Securities Pool Trust	10,573,663	27,266,671	2.64	5.34	7,445,973	5,651,697	23,673,963	12,517,407	830,958	1,548,178	10,664,567	26,887,556
ANZ OA OnePath Income Trust												
ANZ Australian Cash Fund	1,695,928	2,840,327	0.13	0.15	4,901,085	5,203,091	6,050,000	3,615,000	86,974	77,646	1,681,148	2,824,629
ANZ Australian Fixed Interest Fund	3,914,279	-	0.81	-	15,095,816	-	10,617,298	-	794,659	-	3,971,708	-
ANZ Fixed Interest Trust	-	-	-	-	100	-	100	-	-	-	-	-
ANZ International Fixed Interest Fund	-	-	-	-	100	-	101	-	-	-	-	-
ANZ Listed Property Trust Fund	573,438	-	0.21	-	1,681,761	-	1,181,828	-	59,437	-	1,033,300	-
ANZ OA OnePath Blue Chip Imputation Trust	-	4,278,841	-	0.28	111,023	459,138	3,882,848	1,730,734	54,368	237,385	-	4,337,089
ANZ OA OnePath Property Securities Trust	-	1,313,937	-	0.23	39,895	68,654	1,208,714	300,000	18,628	86,537	-	1,181,290
ANZ Private Sector Debt Fund	-	-	-	-	291	-	294	-	-	-	-	-
Blue Chip Pool	1,812,255	-	0.23	-	5,018,640	-	3,014,752	-	186,964	-	2,146,201	-
Global Credit Pool	2,170,824	-	3.13	-	2,308,551	-	222,391	-	-	-	2,583,699	-
International Fixed Interest Pool	2,103,462	-	0.75	-	2,308,543	-	241,778	-	53,491	-	2,175,663	-
Mortgage Pool	2,534,952	4,350,256	0.56	0.39	874,074	-	-	628,446	1,832,860	1,405,066	3,335,463	2,364,270
OneAnswer – OnePath Global Property Securities Fund	424,529	-	0.30	-	1,229,759	-	772,930	-	54,008	-	338,913	-
OnePath Australian Advanced Alpha Pool Trust	-	-	-	-	102	-	99	-	2	-	-	-

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

9. Related parties (continued)

9.3.1 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable		Number of units held	
	2012 \$	2011 \$	2012 %	2011 %	2012 \$	2011 \$	2012 \$	2011 \$	2012 \$	2011 \$	2012	2011
ANZ OA OnePath Income Trust												
OnePath Australian Bonds Index Pool	7,722,677	-	0.97	-	7,653,082	-	246,610	-	114,061	-	7,413,432	-
OnePath Australian Listed Property Index Pool	997,600	-	0.65	-	938,277	-	-	-	18,853	-	919,700	-
OnePath Australian Quantitative Pool Trust	-	-	-	-	101	-	101	-	1	-	-	-
OnePath Australian Shares – Imputation Index Pool	2,984,333	-	1.29	-	3,033,996	-	-	-	25,720	-	3,022,141	-
OnePath Diversified High Yield Pool	2,471,290	-	4.40	-	3,255,027	-	824,879	-	15,712	-	2,612,671	-
OnePath Global Bonds (Hedged) Index Pool	6,931,577	-	1.01	-	7,518,426	-	825,155	-	-	-	6,579,570	-
OnePath Global Listed Property (Hedged) Index Pool	626,156	-	0.43	-	600,434	-	-	-	-	-	544,815	-
OnePath Mortgage Backed Securities Pool Trust	6,366,832	5,266,509	1.59	1.03	2,497,903	305,824	1,281,000	1,250,000	336,514	296,849	6,421,569	5,193,283
OnePath Multi Sector Diversified Fixed Interest Trust	-	-	-	-	113	-	99	-	13	-	-	-
OnePath Wholesale Diversified Fixed Interest Trust	-	22,437,387	-	7.57	1,632,247	24,022,276	24,027,489	1,368,000	541,342	1,409,252	-	21,417,727
Optimix Wholesale Global (Hedged) Share Trust	-	-	-	-	101	-	103	-	1	-	-	-
Pooled Property Fund	-	-	-	-	12,264	-	12,373	-	-	-	-	-
Price For Credit Pool	1,145,072	-	0.92	-	28,512,221	-	26,447,794	-	762,390	-	1,252,671	-
Wholesale Alternatives Defensive Trust	238,629	-	0.19	-	457,780	-	215,454	-	-	-	243,598	-
ANZ OA OnePath Managed Growth Trust												
OnePath Wholesale Managed Growth Trust	755,521,773	785,132,556	20.09	17.98	49,369,483	51,911,149	10,931,448	55,654,674	30,813,220	36,735,108	739,239,881	703,120,455
ANZ OA OnePath Mortgage Trust												
Mortgage Pool	88,411,900	215,415,330	19.44	19.51	-	-	985,441	33,688,553	83,535,307	69,749,040	116,331,447	117,073,549
ANZ OA OnePath Tax Effective Income Trust												
Tax Effective Income Trust	93,644,347	181,364,582	16.38	22.70	9,475,353	9,902,911	86,286,441	50,575,529	6,638,990	11,475,129	89,273,668	162,509,847
ANZ OA OptiMix Australian Fixed Interest Trust												
OptiMix Wholesale Australian Fixed Interest Trust	8,883,506	11,426,898	0.70	1.40	1,622,468	2,870,837	4,686,066	4,036,828	647,034	902,337	8,215,627	11,072,328
ANZ OA OptiMix Australian Share Trust												
OptiMix Wholesale Australian Share Trust	24,724,133	38,085,363	0.78	1.36	2,545,127	3,340,630	11,549,875	16,579,279	1,406,297	2,623,228	30,727,235	41,498,334
ANZ OA OptiMix Conservative Trust												
OptiMix Wholesale Conservative Trust	32,348,727	53,291,493	6.11	8.37	5,152,640	6,089,601	23,244,586	19,523,269	1,586,513	4,014,732	34,810,459	54,301,501
ANZ OA OptiMix Global Share Trust												
OptiMix Wholesale Global Share Trust	8,343,460	11,891,480	0.42	0.70	360,082	875,096	3,446,573	3,803,572	107,425	224,707	10,810,906	14,854,899
ANZ OA OptiMix Global Smaller Companies Share Trust												
OptiMix Wholesale Global Smaller Companies Share Trust	2,831,896	5,032,797	0.88	1.59	140,251	353,757	2,026,028	1,656,512	18,586	72,644	3,336,629	5,571,801
ANZ OA OptiMix Growth Trust												
OptiMix Wholesale Growth Trust	47,465,776	70,213,922	4.35	5.40	4,183,056	5,052,459	19,954,051	18,822,128	1,786,281	4,143,249	57,924,265	76,997,393
ANZ OA OptiMix High Growth Trust												
OptiMix Wholesale High Growth Trust	16,437,605	24,532,404	5.90	7.34	1,598,403	1,868,771	7,155,563	7,411,214	509,948	1,190,258	25,099,695	33,527,954
ANZ OA OptiMix Moderate Trust												
OptiMix Wholesale Moderate Trust	45,273,978	78,168,393	3.54	5.16	5,723,745	6,594,039	33,145,192	26,856,194	2,286,359	5,656,256	53,985,577	86,517,314
ANZ OA OptiMix Property Securities Trust												
OptiMix Wholesale Property Securities Trust	5,472,446	7,273,051	1.80	1.58	764,383	1,111,476	2,640,726	4,024,443	424,672	436,627	11,571,461	15,812,203

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

9. Related parties (continued)

9.3.1 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable		Number of units held	
	2012 \$	2011 \$	2012 %	2011 %	2012 \$	2011 \$	2012 \$	2011 \$	2012 \$	2011 \$	2012	2011
ANZ OA Schroder Australian Equity Trust												
ING Schroder Australian Equity Pooled Trust	-	108,106,787	-	43.45	12,164,923	14,829,665	109,898,612	6,218,467	2,448,115	3,269,208	-	111,441,105
OneAnswer - Schroder Australian Equity Trust	104,806,412	-	41.67	-	106,072,551	-	813,585	-	1,160,323	-	100,129,203	-
ANZ OA UBS Diversified Fixed Income Trust												
ING UBS Diversified Fixed Income Pooled Trust	-	62,793,246	-	38.18	18,214,502	20,032,925	83,440,702	5,838,308	3,639,660	3,507,413	-	73,078,283
OneAnswer - UBS Diversified Fixed Income Trust	71,953,178	-	39.19	-	76,164,381	-	154,892	-	3,432,686	-	70,612,461	-
ANZ Property Securities Trust												
ANZ OA OnePath Property Securities Trust	80,782,562	-	37.56	-	85,276,983	-	7,261,547	-	3,731,204	-	72,915,264	-
Pooled Property Fund	-	97,732,735	-	11.93	4,609,070	8,011,124	97,885,260	13,781,613	2,243,957	6,091,359	-	207,236,503
Australian Share Trust												
ANZ Australian Industrial Equities Fund	84,587,996	496,658,299	11.63	36.70	16,192,350	17,631,708	370,697,452	67,520,062	7,455,191	16,185,898	81,642,616	419,779,826
Balanced Trust												
OnePath Wholesale Balanced Trust	207,113,900	231,245,158	7.58	7.67	18,616,436	40,908,357	26,550,294	42,538,207	10,021,940	11,528,481	211,577,986	219,770,482
Blue Chip Imputation Trust												
ANZ OA OnePath Blue Chip Imputation Trust	240,476,854	337,830,486	45.27	22.19	21,185,669	361,570,428	69,889,834	17,459,767	15,677,500	8,894,598	287,852,954	342,429,416
Heine Property Securities Fund												
ANZ OA OnePath Property Securities Trust	21,588,996	-	10.04	-	21,304,955	-	433,473	-	982,186	-	19,486,475	-
Pooled Property Fund	-	21,189,976	-	2.59	968,607	1,782,836	21,316,299	4,753,777	536,543	1,329,220	-	44,932,094
High Growth Trust												
OnePath Wholesale High Growth Trust	4,481,229	6,648,807	7.32	8.97	676,476	821,307	2,208,150	1,755,534	180,501	179,166	4,789,366	6,385,453
Income Plus Trust												
ANZ Australian Cash Fund	1,069,347	2,420,972	0.08	0.13	2,351,602	385,962	3,706,760	1,437,839	68,853	153,952	1,061,336	2,407,591
ANZ OA OnePath Blue Chip Imputation Trust	4,446,450	11,409,797	0.84	0.75	4,526,180	5,789,153	10,273,983	8,685,099	365,163	612,888	5,322,440	11,565,120
ANZ OA OnePath Property Securities Trust	3,381,453	8,290,457	1.57	1.48	3,357,156	4,708,967	7,972,044	6,635,956	325,432	531,066	3,052,138	7,453,502
Mortgage Pool	11,444,518	27,707,780	2.52	2.51	-	-	-	4,076,585	10,777,424	8,949,523	15,058,576	15,058,576
OnePath Mortgage Backed Securities Pool Trust	2,179,416	5,588,330	0.54	1.09	1,328,850	1,167,453	4,643,837	2,534,958	170,745	315,994	2,198,153	5,510,630
Monthly Income Trust												
Mortgage Pool	34,593,570	83,874,143	7.60	7.60	-	-	86,406	12,509,694	32,586,813	27,103,016	45,517,856	45,583,773
OneAnswer - AXA Global Equity Value Trust												
ANZ OA AXA Global Equity Value Trust	16,495,972	30,633,665	26.40	30.05	302,017	34,488,991	11,057,433	1,810,244	-	3,647	18,902,441	31,099,220
OneAnswer - Challenger Property Trust												
ING Credit Suisse Property Pooled Trust	-	16,163,565	-	34.19	866,631	1,483,607	16,907,648	3,722,248	543,664	865,016	-	39,676,874
OneAnswer - Colonial First State Imputation Trust												
ANZ OA Colonial First State Imputation Trust	81,337,104	-	29.02	-	87,983,968	-	1,470,703	-	541,140	-	84,468,905	-
ING Colonial First State Imputation Pool	-	105,767,551	-	29.76	4,570,954	6,289,821	103,192,356	17,490,017	2,759,594	3,457,921	-	126,108,920
OneAnswer - OnePath Protected AUS 50 Trust												
OnePath Wholesale Protected Aus 50 Trust	5,193,707	4,651,083	19.37	18.52	1,954,556	2,165,899	1,133,367	1,217,381	150,353	110,165	5,066,420	4,301,037
OneAnswer - Perpetual Australian Share Trust												
ANZ OA Perpetual Australian Share Trust	190,644,709	288,971,555	39.05	41.26	13,846,938	300,287,571	74,536,425	19,117,653	20,604,906	4,721,406	201,264,851	260,180,033

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

9. Related parties (continued)

9.3.1 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable		Number of units held	
	2012 \$	2011 \$	2012 %	2011 %	2012 \$	2011 \$	2012 \$	2011 \$	2012 \$	2011 \$	2012	2011
OnePath AJ Mortgage Fund												
Mortgage Pool	3,501,202	8,476,596	0.77	0.77	-	-	-	1,299,931	3,297,119	2,744,918	4,606,845	4,606,845
OnePath Capital Stable Trust												
OnePath Wholesale Capital Stable Trust	17,255,312	18,588,956	1.33	7.53	4,197,340	3,122,969	5,157,641	4,261,813	1,052,175	1,147,551	16,363,935	17,260,493
OnePath Cash Trust												
ANZ Australian Cash Fund	130,534,028	123,079,572	9.87	6.37	110,499,897	71,898,394	103,321,303	85,823,033	6,258,998	6,641,454	129,556,123	122,399,305
OnePath Diversified Fixed Interest Trust												
OnePath Wholesale Diversified Fixed Interest Trust	31,638,427	21,184,329	11.56	7.15	14,945,980	22,924,769	4,943,250	1,531,563	1,372,232	1,330,286	29,844,713	20,221,614
OnePath Diversified High Yield Trust												
OnePath Diversified High Yield Pool	6,080,730	10,985,497	10.82	5.83	6,010,574	2,193,656	10,595,377	3,300,959	335,310	1,058,300	6,428,606	11,303,950
Price For Credit Pool	794,437	-	0.64	-	799,040	-	-	-	15,292	-	869,088	-
OnePath Global Emerging Markets Share Trust												
ANZ OA OnePath Global Emerging Markets Share Trust	35,553,408	46,539,439	31.50	24.46	1,540,421	51,533,879	3,306,225	3,253,143	818,396	756,491	42,306,834	44,354,909
OnePath Managed Growth Trust												
OnePath Wholesale Managed Growth Trust	86,187,709	89,048,508	2.29	2.04	6,972,994	4,938,176	2,098,453	10,663,191	3,513,534	4,219,987	84,330,319	79,746,824
OnePath Mortgage Trust No.2												
Mortgage Pool	43,825,761	106,502,575	9.63	9.65	-	-	209,396	15,970,789	41,380,031	34,429,453	57,665,474	57,881,834
OnePath Select Leaders Trust												
ANZ Select Leaders Pool	40,671,070	44,993,940	25.64	11.52	5,451,323	11,904,883	3,840,369	3,639,413	2,041,662	3,539,213	30,274,791	29,273,323
OnePath Sustainable Investments - Australian Share Trust												
OnePath Sustainable Investments - Wholesale Australian Share Trust	3,532,567	4,017,913	12.50	0.89	470,404	773,344	418,935	1,556,811	181,478	161,005	3,616,650	3,571,167
OptiMix Australian Fixed Interest Trust												
OptiMix Wholesale Australian Fixed Interest Trust	9,311,148	8,743,195	0.74	1.07	4,439,870	3,932,835	4,311,770	4,052,135	606,373	708,002	8,611,118	8,471,898
OptiMix Australian Share Trust												
OptiMix Wholesale Australian Share Trust	25,212,708	35,487,561	0.79	1.27	2,864,035	2,016,135	8,993,031	9,160,182	1,394,877	2,322,610	31,334,438	38,667,732
OptiMix Balanced Trust												
OptiMix Wholesale Balanced Trust	99,021,765	136,818,662	2.98	3.68	10,981,138	12,117,247	36,581,408	29,176,613	4,106,346	8,644,412	119,399,147	150,069,828
OptiMix Conservative Trust												
OptiMix Wholesale Conservative Trust	22,546,108	29,558,346	4.26	4.64	3,453,153	4,786,439	8,885,144	6,149,823	1,029,698	2,170,266	24,261,862	30,118,551
OptiMix Enhanced Cash Trust												
OptiMix Wholesale Enhanced Cash Trust	1,592,141	1,983,730	0.40	0.39	205,451	913,988	605,113	2,714,303	67,682	148,097	1,567,865	1,959,680
OptiMix Geared Australian Share Trust												
OptiMix Wholesale Geared Australian Share Trust	7,473,909	12,850,312	15.75	16.88	3,463,009	2,457,916	4,823,032	4,608,964	344,793	809,375	26,970,343	31,666,614
OptiMix Global Emerging Markets Share Trust												
OptiMix Wholesale Global Emerging Markets Share Trust	5,091,654	7,094,866	0.94	1.37	654,053	1,922,658	1,641,520	1,279,395	58,828	89,505	7,105,167	8,461,160
OptiMix Global Share Trust												
OptiMix Wholesale Global Share Trust	6,629,144	8,612,010	0.34	0.50	497,132	809,587	2,155,257	2,718,621	85,353	161,313	8,589,608	10,758,168
OptiMix Global Smaller Companies Share Trust												
OptiMix Wholesale Global Smaller Companies Share Trust	3,699,715	4,160,013	1.15	1.31	607,452	707,115	801,992	877,033	24,282	60,046	4,359,120	4,605,543

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

9. Related parties (continued)

9.3.1 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable		Number of units held	
	2012 \$	2011 \$	2012 %	2011 %	2012 \$	2011 \$	2012 \$	2011 \$	2012 \$	2011 \$	2012	2011
OptiMix Growth Trust												
OptiMix Wholesale Growth Trust	22,869,607	31,785,536	2.09	2.44	3,082,203	4,489,974	8,809,270	8,556,851	843,921	1,842,169	27,908,638	34,856,384
OptiMix High Growth Trust												
OptiMix Wholesale High Growth Trust	9,566,764	12,121,905	3.43	3.63	961,331	1,267,742	2,250,070	2,199,299	278,334	567,443	14,607,727	16,566,769
OptiMix Moderate Trust												
OptiMix Wholesale Moderate Trust	19,245,890	26,264,664	1.50	1.73	2,529,010	6,399,643	7,694,397	5,757,470	887,881	1,838,482	22,949,175	29,069,910
OptiMix Property Securities Trust												
OptiMix Wholesale Property Securities Trust	5,761,810	8,276,511	1.90	1.79	783,318	1,282,108	3,325,442	3,619,176	448,002	481,940	12,183,319	17,993,808
Property Securities Trust												
ANZ OA OnePath Property Securities Trust	17,975,661	-	8.36	-	22,127,366	-	4,800,399	-	851,965	-	16,225,037	-
Pooled Property Fund	-	34,487,571	-	4.21	1,309,775	2,495,543	33,839,152	10,918,101	655,375	2,287,090	-	73,128,861
Tax Effective Income Trust												
ANZ Australian Cash Fund	-	2,759	-	0.00	57,867,254	30,052,628	57,857,356	31,854,000	367,225	45,989	-	2,744

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

9. Related parties (continued)

9.3.2 Related party investments held by the Schemes - ANZ Securities

Name of entity Name of ANZ Security	Fair value		Income received	
	2012 \$	2011 \$	2012 \$	2011 \$
Tax Effective Income Trust				
ANZ BANKING GROUP	36,009,357	23,057,914	1,770,170	881,696

Discount securities (which excludes FRN's) are non-interest paying securities.

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

9. Related parties (continued)

9.4 Related party investors in the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2012 \$	2011 \$	2012 %	2011 %	2012 \$	2011 \$	2012 \$	2011 \$	2012 \$	2011 \$	2012	2011
ANZ Equity Imputation Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	97	105	0.00	0.00	-	-	-	-	-	-	96	96
ANZ Equity Trust No 1												
OnePath Life Limited (wholly owned subsidiary of ANZ)	16,494,920	17,986,348	75.66	74.05	997,028	19,693,647	177,399	21,545,682	731,235	577,873	16,726,583	15,920,720
ANZ OA AXA Global Equity Value Trust												
OneAnswer - AXA Global Equity Value Trust	16,495,972	30,633,665	26.40	30.05	302,017	34,488,991	11,057,433	1,810,244	-	3,647	18,902,441	31,099,220
OnePath Life Limited (wholly owned subsidiary of ANZ)	32,917,403	50,113,406	52.67	49.16	1,312,058	36,824,805	12,876,597	56,866,728	-	5,961	37,719,469	50,875,003
ANZ OA Capital International Global Equities (Hedged) Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	27,038,008	36,740,172	84.87	83.32	9,972,977	24,140,056	10,857,781	24,906,562	265,686	7,457,228	34,658,337	36,426,901
ANZ OA Investors Mutual Australian Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	36,556,162	41,825,337	86.07	82.28	7,137,087	37,653,076	10,325,128	42,304,146	1,721,524	602,186	33,234,083	36,348,681
ANZ OA OnePath Active Growth Trust												
Active Growth Trust	69,570,226	98,765,150	76.50	75.91	6,419,393	4,023,452	26,479,956	22,676,604	4,494,674	3,302,963	74,056,124	95,131,594
OnePath Life Limited (wholly owned subsidiary of ANZ)	9,650,378	13,115,680	10.40	10.08	1,677,970	14,842,532	4,156,646	18,980,749	655,771	449,420	10,063,169	12,633,156
ANZ OA OnePath Australian Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	75,307,894	95,072,965	76.73	76.08	5,120,616	14,028,456	12,952,812	13,020,181	3,512,436	2,915,437	75,984,153	83,598,267
ANZ OA OnePath Balanced Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	159,707,279	239,820,076	74.14	76.38	16,072,778	267,769,374	81,513,078	287,394,141	8,551,082	12,110,279	165,196,767	233,062,921
ANZ OA OnePath Cash Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	73,221,111	69,815,371	95.18	91.89	15,129,818	124,546,189	11,368,453	126,880,435	3,212,161	3,853,124	72,652,964	68,900,761
ANZ OA OnePath Conservative Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	221,570,283	243,529,577	81.65	78.94	25,597,781	273,923,327	41,006,277	275,618,742	13,426,474	8,598,099	212,616,982	227,395,367
ANZ OA OnePath Diversified Fixed Interest Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	9,038,041	8,159,257	52.23	46.92	735,263	11,182,091	196,541	10,827,150	412,469	612,474	8,022,049	7,523,657
ANZ OA OnePath High Growth Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	12,632,153	13,403,924	86.22	83.19	509,563	15,012,486	35,030	14,510,986	451,157	348,118	13,218,112	12,739,252
ANZ OA OnePath Income Plus Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	107	107	0.00	0.00	-	1	-	-	-	1	102	101
ANZ OA OnePath Income Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	12,247,450	111	21.34	0.00	15,400,093	-	3,194,740	2	587,385	-	10,214,210	96
ANZ OA OnePath Managed Growth Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	736,719,631	753,027,291	95.71	94.45	45,207,720	799,405,879	2,508,878	796,322,700	29,659,551	34,964,636	770,417,701	726,715,141
ANZ OA OnePath Tax Effective Income Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	1,263,683	47,141,460	1.04	21.62	3,281,161	5,558,690	46,395,764	12,410,834	802,936	2,766,847	1,208,896	43,082,974
ANZ OA OptiMix Australian Fixed Interest Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	128	114	0.00	0.00	-	-	-	-	-	-	100	100
ANZ OA OptiMix Australian Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	98	106	0.00	0.00	-	-	-	-	-	-	94	94
ANZ OA OptiMix Conservative Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	115	215	0.00	0.00	5	101	101	-	-	-	97	198

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

9. Related parties (continued)

9.4 Related party investors in the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2012 \$	2011 \$	2012 %	2011 %	2012 \$	2011 \$	2012 \$	2011 \$	2012 \$	2011 \$	2012	2011
ANZ OA OptiMix Global Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	109	112	0.00	0.00	-	-	-	-	-	-	102	102
ANZ OA OptiMix Global Smaller Companies Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	112	119	0.00	0.00	-	-	-	-	-	-	100	100
ANZ OA OptiMix Growth Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	106	212	0.00	0.00	4	100	95	-	-	-	95	195
ANZ OA OptiMix High Growth Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	198	212	0.00	0.00	1	100	2	-	1	-	194	195
ANZ OA OptiMix Moderate Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	113	214	0.00	0.00	5	103	99	-	-	-	94	197
ANZ OA OptiMix Property Securities Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	118	106	0.00	0.00	-	-	-	-	-	-	88	88
ANZ OA Perpetual Australian Share Trust												
OneAnswer - Perpetual Australian Share Trust	190,644,709	288,971,555	39.05	41.26	13,846,938	300,287,571	74,536,425	19,117,653	20,604,906	4,721,406	201,264,851	260,180,033
OnePath Life Limited (wholly owned subsidiary of ANZ)	262,238,478	327,644,509	49.77	46.79	32,333,192	372,919,145	72,014,042	379,353,765	25,928,374	23,647,837	256,472,966	294,999,838
ANZ OA Schroder Australian Equity Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	87,904,847	85,960,755	78.62	74.48	20,504,252	88,397,976	11,424,524	81,346,627	2,946,838	2,590,860	83,019,953	74,592,811
ANZ OA UBS Diversified Fixed Income Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	67,764,325	52,778,313	87.64	80.69	26,056,190	66,124,020	13,535,035	52,632,229	9,961,506	2,059,016	62,722,096	50,763,021
ANZ OneAnswer - BR Scientific Australian Equity Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	33,891,665	44,399,738	75.63	73.27	4,302,624	48,417,730	10,241,292	54,599,444	1,735,244	2,008,933	34,395,560	40,276,986
ANZ OneAnswer - BR Scientific International Equity Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	7,850,705	9,672,321	78.42	76.94	973,403	9,457,102	2,551,846	11,893,299	80,099	215,759	7,961,853	9,661,211
ANZ Property Securities Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	69,256,388	81,883,830	62.48	63.12	6,649,262	58,020,504	20,243,120	61,827,874	4,961,557	5,051,612	60,724,051	73,722,164
Australian Share Trust												
Pooled Australian Share Fund	-	400,128,573	-	80.21	8,793,282	15,185,558	360,782,313	49,720,000	3,529,731	12,950,506	-	355,733,084
OnePath Life Limited (wholly owned subsidiary of ANZ)	61,306,844	66,994,010	72.58	13.43	3,846,108	72,834,735	766,446	76,941,039	2,751,229	2,119,186	62,609,116	59,560,827
Balanced Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	172,885,027	184,317,597	81.19	77.62	17,934,780	112,258,561	18,149,475	104,907,381	8,144,894	9,062,212	173,509,661	173,801,777
Blue Chip Imputation Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	132,366,160	180,648,644	63.50	62.91	14,144,076	83,299,582	39,108,943	88,495,810	8,361,508	9,480,158	145,042,910	170,891,360
Heine Property Securities Fund												
OnePath Life Limited (wholly owned subsidiary of ANZ)	15,494,658	14,168,110	59.43	56.60	1,244,781	15,716,488	405,754	18,411,913	1,040,354	893,000	13,631,264	12,815,570
High Growth Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	3,098,581	4,737,921	56.09	58.87	683,234	3,853,761	1,891,739	4,337,390	123,319	126,905	3,233,751	4,486,183
Income Plus Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	145	129	0.00	0.00	-	-	-	-	-	-	100	100
OneAnswer - AMP Capital Enhanced Yield Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	112	104	0.00	0.00	-	-	-	-	-	-	100	100

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

9. Related parties (continued)

9.4 Related party investors in the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2012 \$	2011 \$	2012 %	2011 %	2012 \$	2011 \$	2012 \$	2011 \$	2012 \$	2011 \$	2012	2011
OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	3,389,929	4,539,201	64.83	58.65	1,003,383	4,441,847	1,608,412	4,391,530	128,120	84,816	4,060,756	4,744,848
OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	3,185,577	4,252,565	75.02	78.44	1,077,687	3,504,546	1,861,575	2,357,947	5,194	12,497	3,350,497	4,166,431
OneAnswer - ANZ Cash Advantage OnePath Life Limited (wholly owned subsidiary of ANZ)	7,047,955	-	10.57	-	8,095,657	-	1,047,701	-	58,312	-	7,047,955	-
OneAnswer - Ausbil Australian Emerging Leaders Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	67,051,390	91,117,441	81.56	80.76	8,084,096	44,874,000	16,936,304	42,160,444	2,126,373	1,510,683	76,271,901	85,352,719
OneAnswer - AXA Australian Property Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	116	110	0.00	0.00	-	-	-	-	-	-	100	100
OneAnswer - AXA Global Equity Value Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	12,514,719	24,293,505	65.71	69.82	1,156,523	21,316,027	10,279,293	25,279,540	4,346	-	14,336,944	24,653,445
OneAnswer - BlackRock Scientific Australian Equity Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	5,818,067	18,668,275	45.04	66.01	1,578,990	2,533,130	12,679,160	8,767,512	423,022	891,593	6,543,029	18,777,179
OneAnswer - BR Asset Allocation Alpha Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	65,056,367	56,374,462	87.07	85.07	14,539,467	46,225,897	7,601,427	57,380,532	13,294	4,404	74,071,624	66,379,115
OneAnswer - BR Balanced Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	123,525,379	144,622,374	92.11	92.06	24,857,477	16,896,825	38,879,822	16,551,333	6,165,275	9,716,819	122,557,178	137,447,611
OneAnswer - BR Monthly Income Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	28,088,184	44,982,141	67.54	67.04	5,693,810	16,889,982	19,340,392	29,714,963	2,333,691	3,153,469	26,674,946	39,650,406
OneAnswer - BR Scientific Diversified Growth Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	31,788,127	41,427,091	72.14	74.91	8,288,755	29,717,701	14,254,502	38,232,416	928,614	3,816,276	33,601,594	40,160,818
OneAnswer - BR Scientific International Equity Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	2,178,041	5,604,693	53.74	67.41	233,731	213,795	3,420,900	3,630,956	19,878	125,563	2,210,979	5,600,769
OneAnswer - BT Smaller Companies Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	80,497,383	95,571,922	66.77	65.22	13,060,513	83,099,361	21,608,171	75,011,639	2,594,366	2,044,519	61,987,820	68,456,382
OneAnswer - BT Wholesale Core Australian Share Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	41,714,245	38,885,577	90.30	89.88	12,516,241	26,966,934	4,949,308	7,907,196	1,487,588	985,341	47,454,881	39,301,410
OneAnswer - Challenger Howard Mortgage Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	112	107	0.00	0.00	-	-	-	-	-	-	101	101
OneAnswer - Challenger Property Trust ANZ OA Challenger Property Trust	28,477,288	-	66.00	-	28,810,087	-	575,474	-	346,596	-	25,373,137	-
OnePath Life Limited (wholly owned subsidiary of ANZ)	8,212,874	13,112,556	18.80	63.03	852,949	1,509,109	5,820,736	2,914,190	519,099	692,626	7,229,643	12,047,552
OneAnswer - Colonial First State Core Australian Shares Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	4,657,995	3,554,515	84.61	89.45	2,928,422	3,709,752	1,480,056	1,332,246	157,060	88,741	5,058,233	3,529,077
OneAnswer - Colonial First State Global Credit Income Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	50,245,249	49,866,150	83.92	81.93	15,544,743	16,477,245	13,705,772	14,001,320	2,573,388	3,154,690	48,468,398	46,749,373
OneAnswer - Colonial First State Imputation Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	73,914,756	95,241,360	86.06	85.37	6,203,645	84,055,149	17,327,395	93,028,351	2,830,386	3,096,701	75,454,018	86,480,849

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

9. Related parties (continued)

9.4 Related party investors in the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2012 \$	2011 \$	2012 %	2011 %	2012 \$	2011 \$	2012 \$	2011 \$	2012 \$	2011 \$	2012	2011
OneAnswer - Fidelity Australian Equities Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	103,897,819	83,724,290	87.03	84.70	33,484,213	43,955,201	6,647,249	11,604,464	4,153,440	2,200,699	110,151,097	82,118,868
OneAnswer - Goldman Sachs Income Plus Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	15,902,084	20,102,317	79.72	75.54	5,017,547	16,136,987	8,606,085	11,795,286	603,361	1,615,601	15,351,126	18,881,267
OneAnswer - Legg Mason Global Multi Sector Bond Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	8,847,554	5,811,168	90.47	80.41	5,106,437	6,342,964	1,901,167	4,631,475	132,405	849,785	8,310,774	5,177,797
OneAnswer - Legg Mason Global Value Equity Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	508,712	386,884	92.12	99.98	323,622	339,676	168,600	120,864	7,287	417	593,036	415,314
OneAnswer - Merlon Australian Share Income Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	22,302,855	20,934,202	71.60	67.90	9,544,870	18,213,451	5,157,833	11,646,394	1,693,513	2,058,710	28,811,708	23,416,068
OneAnswer - MFS Global Equity Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	71,186,877	55,210,378	81.27	78.91	20,476,868	44,678,591	5,173,131	20,350,099	969,686	324,327	66,404,430	51,708,668
OneAnswer - OnePath Global Property Securities Fund												
ANZ OA OnePath Active Growth Trust	-	-	-	-	1,007,315	-	964,256	-	33,260	-	-	-
ANZ OA OnePath Conservative Trust	2,911,546	-	2.05	-	6,198,523	-	3,159,751	-	272,226	-	2,324,365	-
ANZ OA OnePath Income Trust	424,529	-	0.30	-	1,229,759	-	772,930	-	54,008	-	338,913	-
OnePath Capital Guaranteed Trust	-	-	-	-	105	-	103	-	5	-	-	-
OnePath Wholesale Balanced Trust	-	-	-	-	75,943,438	-	72,378,848	-	2,875,173	-	-	-
OnePath Wholesale Capital Stable Trust	5,641,753	-	3.96	-	13,939,916	-	7,936,170	-	599,035	-	4,503,962	-
OnePath Wholesale Diversified Fixed Interest Trust	-	-	-	-	105	-	103	-	5	-	-	-
OnePath Wholesale High Growth Trust	-	-	-	-	105	-	103	-	5	-	-	-
OnePath Wholesale Managed Growth Trust	-	-	-	-	174,053,901	-	165,224,384	-	7,644,069	-	-	-
OnePath Life Limited (wholly owned subsidiary of ANZ)	95,772,365	90,662,785	67.28	66.99	34,323,893	56,954,932	16,663,750	47,087,615	4,221,401	15,608,452	76,457,637	62,432,184
OneAnswer - OnePath Protected AUS 50 Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	31,352	32,424	0.58	0.67	337	437	2	-	290	-	31,020	30,698
OneAnswer - Perennial Growth Shares Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	5,143,997	4,494,521	84.65	81.76	3,323,244	3,172,006	1,929,002	674,507	149,903	108,446	6,004,233	4,524,862
OneAnswer - Perennial Value Shares Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	205,327,686	209,048,534	82.14	79.87	42,431,412	162,384,362	14,615,964	129,425,711	9,436,793	6,656,537	255,764,432	223,239,891
OneAnswer - Perpetual Australian Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	164,904,072	239,077,767	82.10	84.13	16,815,318	146,901,909	70,085,450	171,660,350	16,547,614	11,116,859	158,363,653	209,166,900
OneAnswer - Perpetual Balanced Growth Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	222,268,064	245,598,024	93.99	92.84	24,546,428	113,663,971	40,914,246	114,162,068	12,668,608	11,399,860	219,969,384	236,677,643
OneAnswer - Perpetual International Shares Trust												
ANZ OA Perpetual International Share Trust	17,441,826	23,192,702	51.74	50.73	858,013	25,422,936	5,673,176	1,868,436	357,471	372,438	18,420,052	23,567,424
OnePath Life Limited (wholly owned subsidiary of ANZ)	12,241,634	16,063,214	35.59	35.13	1,420,033	10,905,443	4,824,510	12,813,563	246,877	260,230	12,668,564	16,322,744
OneAnswer - Platinum Asia Trust*												
OnePath Life Limited (wholly owned subsidiary of ANZ)*	8,214,140	5,669,190	90.62	87.95	4,719,132	7,230,809	1,667,374	1,093,006	83,230	42,335	9,660,974	6,190,077
OneAnswer - Platinum International Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	257,488,650	259,477,778	83.34	81.28	39,383,059	177,339,270	16,993,193	126,997,095	4,680,338	-	298,309,294	273,439,602

* This Scheme commenced operations in the prior financial year.

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

9. Related parties (continued)

9.4 Related party investors in the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2012 \$	2011 \$	2012 %	2011 %	2012 \$	2011 \$	2012 \$	2011 \$	2012 \$	2011 \$	2012	2011
OneAnswer - RARE Infrastructure Value Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	52,857,609	30,568,742	87.88	86.67	26,277,896	21,014,989	2,538,891	2,380,413	2,663,005	2,242,030	44,038,099	23,787,318
OneAnswer - Schroder Balanced Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	165,194,763	133,880,377	88.17	84.81	61,008,533	124,275,471	25,056,321	101,852,989	6,007,221	6,172,244	163,042,600	127,472,344
OneAnswer - Schroder Fixed Income Trust*												
OnePath Life Limited (wholly owned subsidiary of ANZ)*	216,081,429	56,083,504	85.84	82.85	163,862,603	76,299,074	11,794,854	21,031,233	14,059,422	2,101,424	202,285,554	54,662,866
OneAnswer - T. Rowe Price Global Equity Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	5,930,218	5,267,203	80.28	82.60	2,556,897	6,065,723	1,645,372	3,423,885	662	9,455	6,236,673	5,294,160
OneAnswer - UBS Balanced Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	39,660,442	55,582,114	77.93	76.09	4,288,292	41,388,639	18,237,706	51,988,417	947,919	2,106,032	40,117,376	54,410,652
OneAnswer - UBS Defensive Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	33,216,761	39,079,517	82.30	80.10	10,123,142	25,467,568	15,718,002	33,225,827	1,774,085	2,167,054	31,973,005	37,444,683
OneAnswer - Vanguard Australian Shares Index Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	227,499,925	286,015,983	81.99	82.03	35,496,812	188,521,141	62,702,788	148,466,375	10,099,998	11,464,871	262,950,975	293,171,981
OneAnswer - Vanguard Conservative Index Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	194,387,883	72,063,933	85.41	79.00	131,559,161	130,985,712	11,190,864	64,759,503	5,051,135	4,028,753	196,669,667	72,698,231
OneAnswer - Vanguard Growth Index Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	232,324,940	129,336,187	88.54	86.32	126,768,874	226,185,669	20,336,258	108,898,510	5,683,415	7,489,871	248,316,980	133,034,261
OneAnswer - Vanguard High Growth Index Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	76,372,775	48,686,492	84.32	82.00	41,169,780	92,692,157	10,781,195	46,944,692	1,947,685	2,269,204	84,737,101	50,797,505
OneAnswer - Vanguard International Shares Index (Hedged) Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	101,917,254	121,063,893	78.51	77.20	28,560,931	109,866,627	33,542,588	106,125,883	-	27,008,807	103,474,546	110,072,255
OneAnswer - Vanguard International Shares Index Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	85,098,973	90,028,524	79.97	79.50	17,196,018	65,795,123	19,659,632	39,301,297	1,714,568	1,527,350	87,349,982	90,299,009
OneAnswer - Vanguard Property Securities Index Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	131,125,740	113,047,549	75.84	72.25	24,521,068	62,212,366	12,152,188	39,624,984	7,228,655	5,684,680	137,612,808	123,617,216
OneAnswer - Walter Scott Global Equity (Hedged) Trust*												
OnePath Life Limited (wholly owned subsidiary of ANZ)*	37,282,644	12,492,136	88.56	86.55	26,930,931	14,319,388	1,463,648	2,093,733	279,909	2,154,674	36,860,594	10,601,880
OneAnswer - Zurich International Shares Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	153,961,075	145,275,655	70.32	66.79	22,887,872	113,957,884	11,559,641	106,126,649	3,366,266	906,924	164,599,116	152,475,547
OnePath Capital Stable Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	8,897,544	7,561,717	47.50	38.03	2,253,468	9,040,333	954,543	9,437,489	507,973	283,792	8,166,631	6,957,732
OnePath Cash Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	125,329,544	116,758,576	93.82	90.43	130,341,165	106,480,998	121,083,925	114,309,218	5,873,172	6,479,424	123,186,105	114,062,121
OnePath Diversified Fixed Interest Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	23,601,942	14,063,065	69.92	62.17	12,516,112	12,855,887	3,470,114	10,469,407	942,583	1,383,813	21,568,073	13,073,003
OnePath Diversified High Yield Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	1,382,524	3,256,389	17.38	26.41	5,315,670	1,071,590	7,171,858	1,499,563	105,367	324,032	1,257,979	2,963,691
OnePath Global Emerging Markets Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	27,464,120	32,970,551	68.86	62.18	2,130,432	34,317,248	1,240,598	40,076,468	618,752	538,753	33,105,255	32,160,722

* This Scheme commenced operations in the prior financial year.

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

9. Related parties (continued)

9.4 Related party investors in the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2012 \$	2011 \$	2012 %	2011 %	2012 \$	2011 \$	2012 \$	2011 \$	2012 \$	2011 \$	2012	2011
OnePath Managed Growth Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	83,803,980	85,653,640	94.25	93.87	5,138,986	89,159,034	280,772	94,220,917	3,373,550	4,036,622	83,980,339	79,214,806
OnePath Select Leaders Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	30,375,192	32,601,617	78.27	74.15	3,350,354	43,167,994	890,603	36,805,369	1,505,184	2,377,825	30,812,733	28,496,928
OnePath Sustainable Investments - Australian Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	2,643,849	2,700,059	70.13	62.25	446,948	2,863,922	211,603	3,116,300	130,750	104,595	2,572,338	2,347,006
OptiMix Australian Fixed Interest Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	128	219	0.00	0.00	4	101	108	-	-	-	100	201
OptiMix Australian Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	92	201	0.00	0.00	3	100	89	-	-	-	100	200
OptiMix Balanced Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	105	209	0.00	0.00	4	101	96	-	-	-	100	201
OptiMix Conservative Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	113	110	0.00	0.00	-	-	-	-	-	-	100	100
OptiMix Enhanced Cash Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	114	109	0.01	0.00	-	-	-	-	-	-	100	100
OptiMix Geared Australian Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	43,901	59,249	0.56	0.46	733	633	73	-	10	-	151,406	149,356
OptiMix Global Emerging Markets Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	30,928	36,875	0.61	0.51	139	100	89	-	6	-	59,833	59,676
OptiMix Global Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	106	214	0.00	0.00	1	100	97	-	-	-	100	200
OptiMix Global Smaller Companies Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	207	223	0.00	0.00	-	100	2	-	-	-	198	200
OptiMix Growth Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	101	105	0.00	0.00	-	-	-	-	-	-	100	100
OptiMix High Growth Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	99	105	0.00	0.00	-	-	-	-	-	-	100	100
OptiMix Moderate Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	110	108	0.00	0.00	-	-	-	-	-	-	100	100
OptiMix Property Securities Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	109	198	0.00	0.00	2	102	87	-	-	-	100	202
Property Securities Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	6,514,774	20,778,469	15.19	33.40	836,845	25,995,959	14,422,159	31,249,407	656,970	1,225,578	5,758,153	18,997,327
Tax Effective Income Trust												
ANZ OA OnePath Tax Effective Income Trust	93,644,347	181,364,582	16.38	22.70	9,475,353	9,902,911	86,286,441	50,575,529	6,638,990	11,475,129	89,273,668	162,509,847
OnePath Life Limited (wholly owned subsidiary of ANZ)	204,920,003	242,767,355	35.36	30.39	19,813,202	193,772,561	45,715,347	226,126,866	11,836,321	14,732,673	192,757,034	217,529,173

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

10. Financial instruments and associated risks

The Schemes maintain positions in a variety of derivative and non-derivative financial instruments as allowed for by their Product Disclosure Statement (PDS) or information memorandum.

The Schemes' investment portfolios comprise cash, enhanced cash, quoted and non-quoted equity investments, fixed and floating interest rate investments, derivative contracts and investments in other unlisted unit trusts that they intend to hold for an indeterminate period of time.

The Schemes' investment activities expose them to various types of risk that are associated with the financial instruments and markets in which they invest. The largest types of financial risk to which the Schemes are exposed to are market risk, credit risk and liquidity risk.

Asset allocation is determined by the Schemes' investment manager, who manages the allocation of Scheme assets to various investment sectors, within authorised ranges prescribed by the investment mandate. Divergence from target asset allocations and the composition of the portfolio is monitored by the Schemes' investment manager.

The nature and extent of the financial instruments held at reporting date and the risk management policies employed by the Schemes, are discussed below.

10.1 Market risk

Market risk represents the risk that a financial instrument's value will fluctuate as a result of changes in market conditions and embodies the potential for both losses and gains. Market risk includes interest rate risk, currency risk and price risk.

The Schemes' strategy on the management of investment risk is driven by the Schemes' investment objectives. The Schemes' market risk is managed on a daily basis by the investment manager in accordance with the investment guidelines contained within the mandate applicable to each Scheme.

10.2 Interest rate risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate due to changes in market interest rates. Financial instruments that would be impacted by changes in market interest rates are: cash and cash equivalents, fixed and floating rate interest securities, interest rate swaps and interest rate futures.

A Scheme may, through its investment in unlisted unit trusts, also have an indirect exposure to interest rate risk. This is limited to the amount invested in the unlisted unit trust and managed according to the investment strategy of the unlisted unit trust.

The Schemes' interest rate risk is managed on a daily basis by the investment manager in accordance with its 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 manager will rebalance the portfolios.

Direct interest rate risk exposure at reporting date is disclosed subsequently in 'Note 10.2.1 Interest rate risk exposure'.

A sensitivity analysis on the interest rate risk to which the Schemes are directly exposed at the reporting date, is shown in 'Note 10.2.1 Interest rate risk exposure'. This analysis demonstrates how 'Net assets attributable to unitholders' and 'Change in net assets attributable to unitholders/Total comprehensive income' would have been affected by changes in the relevant risk variable that were reasonably possible, determined as a 100bp increase (2011: 100bp) or 100bp decrease (2011: 100bp) in the market interest rates. The sensitivity analysis for cash and cash equivalents and floating rate securities was calculated using balances as at 30 June 2012. The analysis is performed on the same basis for 2011.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.2.1 Interest rate risk exposure

	Note	ANZ Equity Imputation Trust			ANZ Equity Trust No 1			ANZ Mortgage Fund		
		Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2012										
Financial assets										
Cash and cash equivalents		-	62,807	62,807	-	230,220	230,220	-	2,200,303	2,200,303
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Net exposure		-	62,807	62,807	-	230,220	230,220	-	2,200,303	2,200,303
30 June 2011										
Financial assets										
Cash and cash equivalents		-	145,034	145,034	-	94,504	94,504	-	3,380,499	3,380,499
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Net exposure		-	145,034	145,034	-	94,504	94,504	-	3,380,499	3,380,499
Sensitivity analysis										
		2012	2011		2012	2011		2012	2011	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders										
Interest rate risk - increase of 100bp (2011 100bp)		628	1,450		2,302	945		22,003	33,805	
Interest rate risk - decrease of 100bp (2011 100bp)		(628)	(1,450)		(2,302)	(945)		(22,003)	(33,805)	

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.2.1 Interest rate risk exposure

	Note	ANZ OA AXA Global Equity Value Trust			ANZ OA Capital International Global Equities (Hedged) 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 \$
30 June 2012										
Financial assets										
Cash and cash equivalents		-	239,466	239,466	-	177,245	177,245	-	395,563	395,563
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Net exposure		-	239,466	239,466	-	177,245	177,245	-	395,563	395,563
30 June 2011										
Financial assets										
Cash and cash equivalents		-	23,016	23,016	-	316,484	316,484	-	287,866	287,866
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Net exposure		-	23,016	23,016	-	316,484	316,484	-	287,866	287,866
Sensitivity analysis										
		2012	2011		2012	2011		2012	2011	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders										
Interest rate risk - increase of 100bp (2011 100bp)		2,395	230		1,772	3,165		3,956	2,879	
Interest rate risk - decrease of 100bp (2011 100bp)		(2,395)	(230)		(1,772)	(3,165)		(3,956)	(2,879)	

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.2.1 Interest rate risk exposure

	Note	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 \$
30 June 2012										
Financial assets										
Cash and cash equivalents		-	1,616,413	1,616,413	-	555,872	555,872	-	53,985	53,985
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Net exposure		-	1,616,413	1,616,413	-	555,872	555,872	-	53,985	53,985
30 June 2011										
Financial assets										
Cash and cash equivalents		-	199,931	199,931	-	102,035	102,035	-	2,692,780	2,692,780
Future deposits		-	917,396	917,396	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	20,105	20,105	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Net exposure		-	1,137,432	1,137,432	-	102,035	102,035	-	2,692,780	2,692,780
Sensitivity analysis										
		2012	2011		2012	2011		2012	2011	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders										
Interest rate risk - increase of 100bp (2011 100bp)		16,164	(389,025)		5,559	1,020		540	26,928	
Interest rate risk - decrease of 100bp (2011 100bp)		(16,164)	417,559		(5,559)	(1,020)		(540)	(26,928)	

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.2.1 Interest rate risk exposure

	Note	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 \$
30 June 2012										
Financial assets										
Cash and cash equivalents		-	760,609	760,609	-	1,244,780	1,244,780	-	121,755	121,755
Future deposits		-	-	-	-	34,461	34,461	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	7,313	7,313	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Net exposure		-	760,609	760,609	-	1,286,554	1,286,554	-	121,755	121,755
30 June 2011										
Financial assets										
Cash and cash equivalents		-	751,977	751,977	-	1,147,586	1,147,586	-	141,286	141,286
Future deposits		-	-	-	-	495,193	495,193	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Net exposure		-	751,977	751,977	-	1,642,779	1,642,779	-	141,286	141,286
Sensitivity analysis										
		2012	2011		2012	2011		2012	2011	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders										
Interest rate risk - increase of 100bp (2011 100bp)		7,606	7,520		87,600	14,738		1,218	1,413	
Interest rate risk - decrease of 100bp (2011 100bp)		(7,606)	(7,520)		(93,073)	(14,738)		(1,218)	(1,413)	

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.2.1 Interest rate risk exposure

	Note	ANZ OA OnePath High Growth Trust			ANZ OA OnePath Income Plus Trust			ANZ OA OnePath Income Trust		
		Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2012										
Financial assets										
Cash and cash equivalents		-	41,299	41,299	-	919,985	919,985	-	137,295	137,295
Future deposits		-	-	-	-	-	-	-	34,283	34,283
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	2,051	2,051
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss		-	-	-	-	-	-	-	(93)	(93)
Net exposure		-	41,299	41,299	-	919,985	919,985	-	173,536	173,536
30 June 2011										
Financial assets										
Cash and cash equivalents		-	123,694	123,694	-	493,575	493,575	-	180,261	180,261
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Net exposure		-	123,694	123,694	-	493,575	493,575	-	180,261	180,261
Sensitivity analysis										
		2012	2011		2012	2011		2012	2011	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders										
Interest rate risk - increase of 100bp (2011 100bp)		413	1,237		9,200	4,936		56,464	1,803	
Interest rate risk - decrease of 100bp (2011 100bp)		(413)	(1,237)		(9,200)	(4,936)		(60,090)	(1,803)	

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.2.1 Interest rate risk exposure

	Note	ANZ OA OnePath Managed Growth Trust			ANZ OA OnePath Mortgage 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 \$
30 June 2012										
Financial assets										
Cash and cash equivalents		-	5,160,423	5,160,423	-	918,891	918,891	-	229,533	229,533
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Net exposure		-	5,160,423	5,160,423	-	918,891	918,891	-	229,533	229,533
30 June 2011										
Financial assets										
Cash and cash equivalents		-	7,629,187	7,629,187	-	1,171,393	1,171,393	-	411,442	411,442
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Net exposure		-	7,629,187	7,629,187	-	1,171,393	1,171,393	-	411,442	411,442
Sensitivity analysis										
		2012	2011		2012	2011		2012	2011	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders										
Interest rate risk - increase of 100bp (2011 100bp)		51,604	76,292		9,189	11,714		2,295	4,114	
Interest rate risk - decrease of 100bp (2011 100bp)		(51,604)	(76,292)		(9,189)	(11,714)		(2,295)	(4,114)	

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.2.1 Interest rate risk exposure

	Note	ANZ OA OptiMix Australian Fixed Interest Trust			ANZ OA OptiMix Australian Share Trust			ANZ OA OptiMix Conservative Trust		
		Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2012										
Financial assets										
Cash and cash equivalents		-	205,140	205,140	-	117,562	117,562	-	149,192	149,192
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Net exposure		-	205,140	205,140	-	117,562	117,562	-	149,192	149,192
30 June 2011										
Financial assets										
Cash and cash equivalents		-	91,177	91,177	-	68,672	68,672	-	393,983	393,983
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Net exposure		-	91,177	91,177	-	68,672	68,672	-	393,983	393,983
Sensitivity analysis										
		2012	2011		2012	2011		2012	2011	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders										
Interest rate risk - increase of 100bp (2011 100bp)		2,051	912		1,176	687		1,492	3,940	
Interest rate risk - decrease of 100bp (2011 100bp)		(2,051)	(912)		(1,176)	(687)		(1,492)	(3,940)	

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.2.1 Interest rate risk exposure

	Note	ANZ OA OptiMix Global Share Trust			ANZ OA OptiMix Global Smaller Companies Share Trust			ANZ OA OptiMix Growth Trust		
		Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2012										
Financial assets										
Cash and cash equivalents		-	67,948	67,948	-	4,426	4,426	-	165,991	165,991
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Net exposure		-	67,948	67,948	-	4,426	4,426	-	165,991	165,991
30 June 2011										
Financial assets										
Cash and cash equivalents		-	69,378	69,378	-	20,003	20,003	-	-	-
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	(185,876)	(185,876)
Net exposure		-	69,378	69,378	-	20,003	20,003	-	(185,876)	(185,876)
Sensitivity analysis										
		2012	2011		2012	2011		2012	2011	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders										
Interest rate risk - increase of 100bp (2011 100bp)		679	694		44	200		1,660	(1,859)	
Interest rate risk - decrease of 100bp (2011 100bp)		(679)	(694)		(44)	(200)		(1,660)	1,859	

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.2.1 Interest rate risk exposure

	Note	ANZ OA OptiMix High Growth Trust			ANZ OA OptiMix Moderate Trust			ANZ OA OptiMix Property Securities Trust		
		Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2012										
Financial assets										
Cash and cash equivalents		-	38,511	38,511	-	172,444	172,444	-	11,751	11,751
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Net exposure		-	38,511	38,511	-	172,444	172,444	-	11,751	11,751
30 June 2011										
Financial assets										
Cash and cash equivalents		-	76,361	76,361	-	146,937	146,937	-	48,795	48,795
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Net exposure		-	76,361	76,361	-	146,937	146,937	-	48,795	48,795
Sensitivity analysis										
		2012	2011		2012	2011		2012	2011	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders										
Interest rate risk - increase of 100bp (2011 100bp)		385	764		1,724	1,469		118	488	
Interest rate risk - decrease of 100bp (2011 100bp)		(385)	(764)		(1,724)	(1,469)		(118)	(488)	

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.2.1 Interest rate risk exposure

	Note	ANZ OA Perpetual Australian Share Trust			ANZ OA Schroder Australian Equity Trust			ANZ OA UBS Diversified Fixed Income Trust		
		Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2012										
Financial assets										
Cash and cash equivalents		-	3,626,399	3,626,399	-	1,090,938	1,090,938	-	649,037	649,037
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Net exposure		-	3,626,399	3,626,399	-	1,090,938	1,090,938	-	649,037	649,037
30 June 2011										
Financial assets										
Cash and cash equivalents		-	402,191	402,191	-	1,476,204	1,476,204	-	919,230	919,230
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Net exposure		-	402,191	402,191	-	1,476,204	1,476,204	-	919,230	919,230
Sensitivity analysis										
		2012	2011		2012	2011		2012	2011	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders										
Interest rate risk - increase of 100bp (2011 100bp)		36,264	4,022		10,909	14,762		6,490	9,192	
Interest rate risk - decrease of 100bp (2011 100bp)		(36,264)	(4,022)		(10,909)	(14,762)		(6,490)	(9,192)	

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.2.1 Interest rate risk exposure

	Note	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 \$
30 June 2012										
Financial assets										
Cash and cash equivalents		-	278,279	278,279	-	93,621	93,621	-	579,176	579,176
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Net exposure		-	278,279	278,279	-	93,621	93,621	-	579,176	579,176
30 June 2011										
Financial assets										
Cash and cash equivalents		-	48,558	48,558	-	48,936	48,936	-	798,003	798,003
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Net exposure		-	48,558	48,558	-	48,936	48,936	-	798,003	798,003
Sensitivity analysis										
		2012	2011		2012	2011		2012	2011	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders										
Interest rate risk - increase of 100bp (2011 100bp)		2,783	486		936	489		5,792	7,980	
Interest rate risk - decrease of 100bp (2011 100bp)		(2,783)	(486)		(936)	(489)		(5,792)	(7,980)	

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.2.1 Interest rate risk exposure

	Note	Australian Share Trust			Balanced Trust			Blue Chip Imputation Trust		
		Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2012										
Financial assets										
Cash and cash equivalents		-	746,699	746,699	-	1,329,549	1,329,549	-	1,566,162	1,566,162
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Net exposure		-	746,699	746,699	-	1,329,549	1,329,549	-	1,566,162	1,566,162
30 June 2011										
Financial assets										
Cash and cash equivalents		-	31,521	31,521	-	2,729,519	2,729,519	-	2,919,716	2,919,716
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Net exposure		-	31,521	31,521	-	2,729,519	2,729,519	-	2,919,716	2,919,716
Sensitivity analysis										
		2012	2011		2012	2011		2012	2011	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders										
Interest rate risk - increase of 100bp (2011 100bp)		7,467	315		13,295	27,295		15,662	29,197	
Interest rate risk - decrease of 100bp (2011 100bp)		(7,467)	(315)		(13,295)	(27,295)		(15,662)	(29,197)	

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.2.1 Interest rate risk exposure

	Note	Heine Property Securities Fund			High Growth Trust			Income Plus Trust		
		Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2012										
Financial assets										
Cash and cash equivalents		-	218,186	218,186	-	2,597	2,597	-	386,767	386,767
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Net exposure		-	218,186	218,186	-	2,597	2,597	-	386,767	386,767
30 June 2011										
Financial assets										
Cash and cash equivalents		-	173,736	173,736	-	60,099	60,099	-	301,141	301,141
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Net exposure		-	173,736	173,736	-	60,099	60,099	-	301,141	301,141
Sensitivity analysis										
		2012	2011		2012	2011		2012	2011	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders										
Interest rate risk - increase of 100bp (2011 100bp)		2,182	1,737		26	601		3,868	3,011	
Interest rate risk - decrease of 100bp (2011 100bp)		(2,182)	(1,737)		(26)	(601)		(3,868)	(3,011)	

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.2.1 Interest rate risk exposure

	Note	Monthly Income Trust			OneAnswer - AMP Capital Enhanced Yield Trust			OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		
		Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2012										
Financial assets										
Cash and cash equivalents		-	101,497	101,497	-	1,029,089	1,029,089	-	6,520	6,520
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Net exposure		-	101,497	101,497	-	1,029,089	1,029,089	-	6,520	6,520
30 June 2011										
Financial assets										
Cash and cash equivalents		-	162,726	162,726	-	1,008,285	1,008,285	-	52,088	52,088
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Net exposure		-	162,726	162,726	-	1,008,285	1,008,285	-	52,088	52,088
Sensitivity analysis										
		2012	2011		2012	2011		2012	2011	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders										
Interest rate risk - increase of 100bp (2011 100bp)		1,015	1,627		10,291	10,083		65	521	
Interest rate risk - decrease of 100bp (2011 100bp)		(1,015)	(1,627)		(10,291)	(10,083)		(65)	(521)	

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.2.1 Interest rate risk exposure

	Note	OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust			OneAnswer - ANZ Cash Advantage			OneAnswer - ANZ Flexible Term Deposit Fund		
		Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2012										
Financial assets										
Cash and cash equivalents		-	18,389	18,389	-	67,436,035	67,436,035	-	17,630,911	17,630,911
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Net exposure		-	18,389	18,389	-	67,436,035	67,436,035	-	17,630,911	17,630,911
30 June 2011										
Financial assets										
Cash and cash equivalents		-	47,374	47,374	-	47,382,658	47,382,658	-	29,667,970	29,667,970
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Net exposure		-	47,374	47,374	-	47,382,658	47,382,658	-	29,667,970	29,667,970
Sensitivity analysis										
		2012	2011		2012	2011		2012	2011	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders										
Interest rate risk - increase of 100bp (2011 100bp)		184	474		674,360	473,827		176,309	296,680	
Interest rate risk - decrease of 100bp (2011 100bp)		(184)	(474)		(674,360)	(473,827)		(176,309)	(296,680)	

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.2.1 Interest rate risk exposure

	Note	OneAnswer - Ausbil Australian Emerging Leaders Trust			OneAnswer - AXA Australian Property Trust			OneAnswer - AXA Global Equity Value Trust		
		Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2012										
Financial assets										
Cash and cash equivalents		-	462,432	462,432	-	1,327,703	1,327,703	-	75,774	75,774
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Net exposure		-	462,432	462,432	-	1,327,703	1,327,703	-	75,774	75,774
30 June 2011										
Financial assets										
Cash and cash equivalents		-	-	-	-	1,013,296	1,013,296	-	428,328	428,328
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	(3,384)	(3,384)	-	-	-	-	-	-
Net exposure		-	(3,384)	(3,384)	-	1,013,296	1,013,296	-	428,328	428,328
Sensitivity analysis										
		2012	2011		2012	2011		2012	2011	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders										
Interest rate risk - increase of 100bp (2011 100bp)		4,624	(34)		13,277	10,133		758	4,283	
Interest rate risk - decrease of 100bp (2011 100bp)		(4,624)	34		(13,277)	(10,133)		(758)	(4,283)	

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.2.1 Interest rate risk exposure

	Note	OneAnswer - BlackRock Scientific Australian Equity Trust			OneAnswer - BR Asset Allocation Alpha 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 \$
30 June 2012										
Financial assets										
Cash and cash equivalents		-	105,397	105,397	-	816,552	816,552	-	959,953	959,953
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Net exposure		-	105,397	105,397	-	816,552	816,552	-	959,953	959,953
30 June 2011										
Financial assets										
Cash and cash equivalents		-	-	-	-	200,571	200,571	-	461,128	461,128
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	(168,535)	(168,535)	-	-	-	-	-	-
Net exposure		-	(168,535)	(168,535)	-	200,571	200,571	-	461,128	461,128
Sensitivity analysis										
		2012	2011		2012	2011		2012	2011	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders										
Interest rate risk - increase of 100bp (2011 100bp)		1,054	(1,685)		8,166	2,006		9,600	4,611	
Interest rate risk - decrease of 100bp (2011 100bp)		(1,054)	1,685		(8,166)	(2,006)		(9,600)	(4,611)	

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.2.1 Interest rate risk exposure

	Note	OneAnswer - BR Monthly Income Trust			OneAnswer - BR Scientific Diversified Growth Trust			OneAnswer - BR Scientific International Equity Trust		
		Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2012										
Financial assets										
Cash and cash equivalents		-	-	-	-	303,520	303,520	-	-	-
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	(71,478)	(71,478)	-	-	-	-	(54,020)	(54,020)
Financial liabilities held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Net exposure		-	(71,478)	(71,478)	-	303,520	303,520	-	(54,020)	(54,020)
30 June 2011										
Financial assets										
Cash and cash equivalents		-	15,182	15,182	-	198,979	198,979	-	-	-
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	(79,267)	(79,267)
Net exposure		-	15,182	15,182	-	198,979	198,979	-	(79,267)	(79,267)
Sensitivity analysis										
		2012	2011		2012	2011		2012	2011	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders										
Interest rate risk - increase of 100bp (2011 100bp)		(715)	152		3,035	1,990		(540)	(793)	
Interest rate risk - decrease of 100bp (2011 100bp)		715	(152)		(3,035)	(1,990)		540	793	

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.2.1 Interest rate risk exposure

	Note	OneAnswer - BT Smaller Companies Trust			OneAnswer - BT Wholesale Core Australian Share Trust			OneAnswer - Challenger Howard Mortgage Trust		
		Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2012										
Financial assets										
Cash and cash equivalents		-	748,719	748,719	-	585,149	585,149	-	526,669	526,669
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Net exposure		-	748,719	748,719	-	585,149	585,149	-	526,669	526,669
30 June 2011										
Financial assets										
Cash and cash equivalents		-	1,361,460	1,361,460	-	554,624	554,624	-	559,529	559,529
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Net exposure		-	1,361,460	1,361,460	-	554,624	554,624	-	559,529	559,529
Sensitivity analysis										
		2012	2011		2012	2011		2012	2011	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders										
Interest rate risk - increase of 100bp (2011 100bp)		7,487	13,615		5,851	5,546		5,267	5,595	
Interest rate risk - decrease of 100bp (2011 100bp)		(7,487)	(13,615)		(5,851)	(5,546)		(5,267)	(5,595)	

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.2.1 Interest rate risk exposure

	Note	OneAnswer - Challenger Property Trust			OneAnswer - Colonial First State Core Australian Shares Trust			OneAnswer - Colonial First State Global Credit Income Trust		
		Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2012										
Financial assets										
Cash and cash equivalents		-	-	-	-	135,630	135,630	-	672,600	672,600
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	(380,864)	(380,864)	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Net exposure		-	(380,864)	(380,864)	-	135,630	135,630	-	672,600	672,600
30 June 2011										
Financial assets										
Cash and cash equivalents		-	149,703	149,703	-	-	-	-	616,263	616,263
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	(3,229)	(3,229)	-	-	-
Net exposure		-	149,703	149,703	-	(3,229)	(3,229)	-	616,263	616,263
Sensitivity analysis										
		2012	2011		2012	2011		2012	2011	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders										
Interest rate risk - increase of 100bp (2011 100bp)		(3,809)	1,497		1,356	(32)		6,726	6,163	
Interest rate risk - decrease of 100bp (2011 100bp)		3,809	(1,497)		(1,356)	32		(6,726)	(6,163)	

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.2.1 Interest rate risk exposure

	Note	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 \$
30 June 2012										
Financial assets										
Cash and cash equivalents		-	421,717	421,717	-	1,350,546	1,350,546	-	71,638	71,638
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Net exposure		-	421,717	421,717	-	1,350,546	1,350,546	-	71,638	71,638
30 June 2011										
Financial assets										
Cash and cash equivalents		-	1,066,712	1,066,712	-	921,113	921,113	-	-	-
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	(174,973)	(174,973)
Net exposure		-	1,066,712	1,066,712	-	921,113	921,113	-	(174,973)	(174,973)
Sensitivity analysis										
		2012	2011		2012	2011		2012	2011	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders										
Interest rate risk - increase of 100bp (2011 100bp)		4,217	10,667		13,505	9,211		716	(1,750)	
Interest rate risk - decrease of 100bp (2011 100bp)		(4,217)	(10,667)		(13,505)	(9,211)		(716)	1,750	

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.2.1 Interest rate risk exposure

	Note	OneAnswer - Legg Mason Global Multi Sector Bond Trust			OneAnswer - Legg Mason Global Value Equity Trust			OneAnswer - Merlon Australian Share Income Trust		
		Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2012										
Financial assets										
Cash and cash equivalents		-	52,225	52,225	-	2,028	2,028	-	257,862	257,862
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Net exposure		-	52,225	52,225	-	2,028	2,028	-	257,862	257,862
30 June 2011										
Financial assets										
Cash and cash equivalents		-	21,062	21,062	-	1,509	1,509	-	134,052	134,052
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Net exposure		-	21,062	21,062	-	1,509	1,509	-	134,052	134,052
Sensitivity analysis										
		2012	2011		2012	2011		2012	2011	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders										
Interest rate risk - increase of 100bp (2011 100bp)		522	211		20	15		2,579	1,341	
Interest rate risk - decrease of 100bp (2011 100bp)		(522)	(211)		(20)	(15)		(2,579)	(1,341)	

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.2.1 Interest rate risk exposure

	Note	OneAnswer - MFS Global Equity Trust			OneAnswer - OnePath Global Property Securities Fund			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 \$
30 June 2012										
Financial assets										
Cash and cash equivalents		-	1,163,742	1,163,742	-	2,002,236	2,002,236	-	53,880	53,880
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Net exposure		-	1,163,742	1,163,742	-	2,002,236	2,002,236	-	53,880	53,880
30 June 2011										
Financial assets										
Cash and cash equivalents		-	571,907	571,907	-	720,361	720,361	-	35,005	35,005
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Net exposure		-	571,907	571,907	-	720,361	720,361	-	35,005	35,005
Sensitivity analysis										
		2012	2011		2012	2011		2012	2011	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders										
Interest rate risk - increase of 100bp (2011 100bp)		11,637	5,719		20,155	7,204		539	350	
Interest rate risk - decrease of 100bp (2011 100bp)		(11,637)	(5,719)		(20,155)	(7,204)		(539)	(350)	

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.2.1 Interest rate risk exposure

	Note	OneAnswer - Perennial Growth Shares Trust			OneAnswer - Perennial Value Shares Trust			OneAnswer - Perpetual Australian Share Trust		
		Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2012										
Financial assets										
Cash and cash equivalents		-	53,097	53,097	-	2,057,057	2,057,057	-	738,806	738,806
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Net exposure		-	53,097	53,097	-	2,057,057	2,057,057	-	738,806	738,806
30 June 2011										
Financial assets										
Cash and cash equivalents		-	58,317	58,317	-	1,586,736	1,586,736	-	2,404,634	2,404,634
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Net exposure		-	58,317	58,317	-	1,586,736	1,586,736	-	2,404,634	2,404,634
Sensitivity analysis										
		2012	2011		2012	2011		2012	2011	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders										
Interest rate risk - increase of 100bp (2011 100bp)		531	583		20,571	15,867		7,388	24,046	
Interest rate risk - decrease of 100bp (2011 100bp)		(531)	(583)		(20,571)	(15,867)		(7,388)	(24,046)	

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.2.1 Interest rate risk exposure

	Note	OneAnswer - Perpetual Balanced Growth Trust			OneAnswer - Perpetual International Shares Trust			OneAnswer - Platinum Asia Trust*		
		Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2012										
Financial assets										
Cash and cash equivalents		-	1,784,456	1,784,456	-	303,682	303,682	-	117,800	117,800
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Net exposure		-	1,784,456	1,784,456	-	303,682	303,682	-	117,800	117,800
30 June 2011										
Financial assets										
Cash and cash equivalents		-	1,095,009	1,095,009	-	533,592	533,592	-	117,886	117,886
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Net exposure		-	1,095,009	1,095,009	-	533,592	533,592	-	117,886	117,886
Sensitivity analysis										
		2012	2011		2012	2011		2012	2011	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders										
Interest rate risk - increase of 100bp (2011 100bp)		17,845	10,950		3,037	5,336		1,178	1,179	
Interest rate risk - decrease of 100bp (2011 100bp)		(17,845)	(10,950)		(3,037)	(5,336)		(1,178)	(1,179)	

* This Scheme commenced operations in the prior financial year.

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

10. Financial instruments and associated risks (continued)

10.2.1 Interest rate risk exposure

	Note	OneAnswer - Platinum International Trust			OneAnswer - RARE Infrastructure Value Trust			OneAnswer - Schroder Balanced Trust		
		Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2012										
Financial assets										
Cash and cash equivalents		-	2,793,516	2,793,516	-	818,787	818,787	-	2,104,446	2,104,446
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Net exposure		-	2,793,516	2,793,516	-	818,787	818,787	-	2,104,446	2,104,446
30 June 2011										
Financial assets										
Cash and cash equivalents		-	1,747,595	1,747,595	-	605,348	605,348	-	735,550	735,550
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Net exposure		-	1,747,595	1,747,595	-	605,348	605,348	-	735,550	735,550
Sensitivity analysis										
		2012	2011		2012	2011		2012	2011	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders										
Interest rate risk - increase of 100bp (2011 100bp)		27,935	17,476		8,188	6,053		21,044	7,355	
Interest rate risk - decrease of 100bp (2011 100bp)		(27,935)	(17,476)		(8,188)	(6,053)		(21,044)	(7,355)	

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.2.1 Interest rate risk exposure

	Note	OneAnswer - Schroder Fixed Income Trust*			OneAnswer - T. Rowe Price Global Equity Trust			OneAnswer - UBS Balanced Trust		
		Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2012										
Financial assets										
Cash and cash equivalents		-	4,171,998	4,171,998	-	81,437	81,437	-	298,339	298,339
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Net exposure		-	4,171,998	4,171,998	-	81,437	81,437	-	298,339	298,339
30 June 2011										
Financial assets										
Cash and cash equivalents		-	2,386,835	2,386,835	-	57,976	57,976	-	-	-
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	(50,971)	(50,971)
Net exposure		-	2,386,835	2,386,835	-	57,976	57,976	-	(50,971)	(50,971)
Sensitivity analysis										
		2012	2011		2012	2011		2012	2011	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders										
Interest rate risk - increase of 100bp (2011 100bp)		41,720	23,868		814	580		2,983	(510)	
Interest rate risk - decrease of 100bp (2011 100bp)		(41,720)	(23,868)		(814)	(580)		(2,983)	510	

* This Scheme commenced operations in the prior financial year.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.2.1 Interest rate risk exposure

	Note	OneAnswer - UBS Defensive Trust			OneAnswer - Vanguard Australian Shares 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 \$
30 June 2012										
Financial assets										
Cash and cash equivalents		-	15,862	15,862	-	2,747,119	2,747,119	-	4,510,936	4,510,936
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Net exposure		-	15,862	15,862	-	2,747,119	2,747,119	-	4,510,936	4,510,936
30 June 2011										
Financial assets										
Cash and cash equivalents		-	-	-	-	124,652	124,652	-	2,302,402	2,302,402
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	(64,354)	(64,354)	-	-	-	-	-	-
Net exposure		-	(64,354)	(64,354)	-	124,652	124,652	-	2,302,402	2,302,402
Sensitivity analysis										
		2012	2011		2012	2011		2012	2011	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders										
Interest rate risk - increase of 100bp (2011 100bp)		159	(644)		27,471	1,247		45,109	23,024	
Interest rate risk - decrease of 100bp (2011 100bp)		(159)	644		(27,471)	(1,247)		(45,109)	(23,024)	

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.2.1 Interest rate risk exposure

	Note	OneAnswer - Vanguard Growth Index Trust			OneAnswer - Vanguard High Growth Index 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 \$
30 June 2012										
Financial assets										
Cash and cash equivalents		-	4,084,296	4,084,296	-	1,566,270	1,566,270	-	762,771	762,771
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Net exposure		-	4,084,296	4,084,296	-	1,566,270	1,566,270	-	762,771	762,771
30 June 2011										
Financial assets										
Cash and cash equivalents		-	2,914,842	2,914,842	-	743,115	743,115	-	45,397	45,397
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Net exposure		-	2,914,842	2,914,842	-	743,115	743,115	-	45,397	45,397
Sensitivity analysis										
		2012	2011		2012	2011		2012	2011	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders										
Interest rate risk - increase of 100bp (2011 100bp)		40,843	29,148		15,663	7,431		7,628	454	
Interest rate risk - decrease of 100bp (2011 100bp)		(40,843)	(29,148)		(15,663)	(7,431)		(7,628)	(454)	

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.2.1 Interest rate risk exposure

	Note	OneAnswer - Vanguard International Shares Index Trust			OneAnswer - Vanguard Property Securities Index Trust			OneAnswer - Walter Scott Global Equity (Hedged) Trust*		
		Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2012										
Financial assets										
Cash and cash equivalents		-	891,832	891,832	-	1,247,648	1,247,648	-	790,139	790,139
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Net exposure		-	891,832	891,832	-	1,247,648	1,247,648	-	790,139	790,139
30 June 2011										
Financial assets										
Cash and cash equivalents		-	1,762,211	1,762,211	-	514,072	514,072	-	486,421	486,421
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Net exposure		-	1,762,211	1,762,211	-	514,072	514,072	-	486,421	486,421
Sensitivity analysis										
		2012	2011		2012	2011		2012	2011	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders										
Interest rate risk - increase of 100bp (2011 100bp)		8,918	17,622		12,476	5,141		7,901	4,864	
Interest rate risk - decrease of 100bp (2011 100bp)		(8,918)	(17,622)		(12,476)	(5,141)		(7,901)	(4,864)	

* This Scheme commenced operations in the prior financial year.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.2.1 Interest rate risk exposure

	Note	OneAnswer - Zurich International Shares Trust			OnePath AJ Mortgage Fund			OnePath Capital Stable Trust		
		Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2012										
Financial assets										
Cash and cash equivalents		-	1,524,916	1,524,916	-	208,917	208,917	-	127,636	127,636
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Net exposure		-	1,524,916	1,524,916	-	208,917	208,917	-	127,636	127,636
30 June 2011										
Financial assets										
Cash and cash equivalents		-	721,206	721,206	-	422,416	422,416	-	151,602	151,602
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Net exposure		-	721,206	721,206	-	422,416	422,416	-	151,602	151,602
Sensitivity analysis										
		2012	2011		2012	2011		2012	2011	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders										
Interest rate risk - increase of 100bp (2011 100bp)		15,249	7,212		2,089	4,224		1,276	1,516	
Interest rate risk - decrease of 100bp (2011 100bp)		(15,249)	(7,212)		(2,089)	(4,224)		(1,276)	(1,516)	

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.2.1 Interest rate risk exposure

	Note	OnePath Cash Trust			OnePath Diversified Fixed Interest Trust			OnePath Diversified High Yield Trust		
		Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2012										
Financial assets										
Cash and cash equivalents		-	2,651,183	2,651,183	-	181,981	181,981	-	3,072	3,072
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Net exposure		-	2,651,183	2,651,183	-	181,981	181,981	-	3,072	3,072
30 June 2011										
Financial assets										
Cash and cash equivalents		-	4,569,861	4,569,861	-	168,806	168,806	-	246,668	246,668
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Net exposure		-	4,569,861	4,569,861	-	168,806	168,806	-	246,668	246,668
Sensitivity analysis										
		2012	2011		2012	2011		2012	2011	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders										
Interest rate risk - increase of 100bp (2011 100bp)		26,512	45,699		1,820	1,688		31	2,467	
Interest rate risk - decrease of 100bp (2011 100bp)		(26,512)	(45,699)		(1,820)	(1,688)		(31)	(2,467)	

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.2.1 Interest rate risk exposure

	Note	OnePath Global Emerging Markets Share Trust			OnePath Managed Growth Trust			OnePath Mortgage Trust No.2		
		Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2012										
Financial assets										
Cash and cash equivalents		-	215,088	215,088	-	870,069	870,069	-	369,717	369,717
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Net exposure		-	215,088	215,088	-	870,069	870,069	-	369,717	369,717
30 June 2011										
Financial assets										
Cash and cash equivalents		-	404,129	404,129	-	875,362	875,362	-	569,836	569,836
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Net exposure		-	404,129	404,129	-	875,362	875,362	-	569,836	569,836
Sensitivity analysis										
		2012	2011		2012	2011		2012	2011	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders										
Interest rate risk - increase of 100bp (2011 100bp)		2,151	4,041		8,701	8,754		3,697	5,698	
Interest rate risk - decrease of 100bp (2011 100bp)		(2,151)	(4,041)		(8,701)	(8,754)		(3,697)	(5,698)	

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.2.1 Interest rate risk exposure

	Note	OnePath Select Leaders Trust			OnePath Sustainable Investments - Australian Share Trust			OptiMix Australian Fixed Interest Trust		
		Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2012										
Financial assets										
Cash and cash equivalents		-	405,666	405,666	-	23,715	23,715	-	168,903	168,903
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Net exposure		-	405,666	405,666	-	23,715	23,715	-	168,903	168,903
30 June 2011										
Financial assets										
Cash and cash equivalents		-	494,171	494,171	-	35,892	35,892	-	59,955	59,955
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Net exposure		-	494,171	494,171	-	35,892	35,892	-	59,955	59,955
Sensitivity analysis										
		2012	2011		2012	2011		2012	2011	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders										
Interest rate risk - increase of 100bp (2011 100bp)		4,057	4,942		237	359		1,689	600	
Interest rate risk - decrease of 100bp (2011 100bp)		(4,057)	(4,942)		(237)	(359)		(1,689)	(600)	

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.2.1 Interest rate risk exposure

	Note	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 \$
30 June 2012										
Financial assets										
Cash and cash equivalents		-	153,729	153,729	-	216,999	216,999	-	146,926	146,926
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Net exposure		-	153,729	153,729	-	216,999	216,999	-	146,926	146,926
30 June 2011										
Financial assets										
Cash and cash equivalents		-	146,660	146,660	-	590,719	590,719	-	263,800	263,800
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Net exposure		-	146,660	146,660	-	590,719	590,719	-	263,800	263,800
Sensitivity analysis										
		2012	2011		2012	2011		2012	2011	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders										
Interest rate risk - increase of 100bp (2011 100bp)		1,537	1,467		2,170	5,907		1,469	2,638	
Interest rate risk - decrease of 100bp (2011 100bp)		(1,537)	(1,467)		(2,170)	(5,907)		(1,469)	(2,638)	

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.2.1 Interest rate risk exposure

	Note	OptiMix Enhanced Cash Trust			OptiMix Geared Australian Share Trust			OptiMix Global Emerging Markets Share Trust		
		Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2012										
Financial assets										
Cash and cash equivalents		-	23,270	23,270	-	88,012	88,012	-	52,249	52,249
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Net exposure		-	23,270	23,270	-	88,012	88,012	-	52,249	52,249
30 June 2011										
Financial assets										
Cash and cash equivalents		-	15,071	15,071	-	80,666	80,666	-	114,964	114,964
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Net exposure		-	15,071	15,071	-	80,666	80,666	-	114,964	114,964
Sensitivity analysis										
		2012	2011		2012	2011		2012	2011	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders										
Interest rate risk - increase of 100bp (2011 100bp)		233	151		880	807		522	1,150	
Interest rate risk - decrease of 100bp (2011 100bp)		(233)	(151)		(880)	(807)		(522)	(1,150)	

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.2.1 Interest rate risk exposure

	Note	OptiMix Global Share Trust			OptiMix Global Smaller Companies Share Trust			OptiMix Growth Trust		
		Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2012										
Financial assets										
Cash and cash equivalents		-	31,547	31,547	-	33,372	33,372	-	6,756	6,756
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Net exposure		-	31,547	31,547	-	33,372	33,372	-	6,756	6,756
30 June 2011										
Financial assets										
Cash and cash equivalents		-	49,392	49,392	-	45,811	45,811	-	210,721	210,721
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Net exposure		-	49,392	49,392	-	45,811	45,811	-	210,721	210,721
Sensitivity analysis										
		2012	2011		2012	2011		2012	2011	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders										
Interest rate risk - increase of 100bp (2011 100bp)		315	494		334	458		68	2,107	
Interest rate risk - decrease of 100bp (2011 100bp)		(315)	(494)		(334)	(458)		(68)	(2,107)	

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.2.1 Interest rate risk exposure

	Note	OptiMix High Growth Trust			OptiMix Moderate Trust			OptiMix Property Securities Trust		
		Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2012										
Financial assets										
Cash and cash equivalents		-	-	-	-	274,234	274,234	-	50,391	50,391
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	(95,710)	(95,710)	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Net exposure		-	(95,710)	(95,710)	-	274,234	274,234	-	50,391	50,391
30 June 2011										
Financial assets										
Cash and cash equivalents		-	46,801	46,801	-	125,523	125,523	-	27,252	27,252
Future deposits		-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss		-	-	-	-	-	-	-	-	-
Financial liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Net exposure		-	46,801	46,801	-	125,523	125,523	-	27,252	27,252
Sensitivity analysis										
		2012	2011		2012	2011		2012	2011	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders										
Interest rate risk - increase of 100bp (2011 100bp)		(957)	468		2,742	1,255		504	273	
Interest rate risk - decrease of 100bp (2011 100bp)		957	(468)		(2,742)	(1,255)		(504)	(273)	

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.2.1 Interest rate risk exposure

	Note	Property Securities Trust			Tax Effective Income Trust		
		Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2012							
Financial assets							
Cash and cash equivalents		-	56,171	56,171	-	24,668,644	24,668,644
Future deposits		-	-	-	-	657,415	657,415
Financial assets held at fair value through profit or loss		-	-	-	71,910,150	11,818,303	83,728,453
Financial liabilities							
Bank overdraft		-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss		-	-	-	-	(16,478)	(16,478)
Net exposure		-	56,171	56,171	71,910,150	37,127,884	109,038,034
30 June 2011							
Financial assets							
Cash and cash equivalents		-	199,184	199,184	-	-	-
Future deposits		-	-	-	-	92,032	92,032
Financial assets held at fair value through profit or loss		-	-	-	10,656,130	32,474,584	43,130,714
Financial liabilities							
Bank overdraft		-	-	-	-	(203,178)	(203,178)
Net exposure		-	199,184	199,184	10,656,130	32,363,438	43,019,568
Sensitivity analysis							
		2012	2011		2012	2011	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders							
Interest rate risk - increase of 100bp (2011 100bp)		562	1,992		303,679	210,168	
Interest rate risk - decrease of 100bp (2011 100bp)		(562)	(1,992)		(295,169)	(206,268)	

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

10. Financial instruments and associated risks (continued)

10.3 Currency risk

Currency risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in foreign exchange rates.

The Schemes may invest in financial instruments and enter into transactions denominated in currencies other than their functional currency. Consequently, the Schemes would be exposed to risks that the exchange rate of their currency relative to other foreign currencies may change in a manner that would affect the value of the Schemes' assets or liabilities denominated in currencies other than the Australian dollar (AUD).

The Schemes' currency risk is actively managed on a regular basis by the investment manager 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 manager may use derivative contracts such as options, swaps and forward foreign exchange contracts as permitted by the mandates in managing currency risk.

For Schemes investing into unlisted unit trusts there is possible indirect exposure to currency risk. This is limited to the amount invested in the unlisted unit trust and managed according to the investment strategy of the unlisted unit trust.

The Schemes' total net direct exposure to fluctuations in foreign currency exchange rates as at the reporting date is shown in 'Note 10.4.1 Net currency risk exposure ' on the following page.

A sensitivity analysis was performed showing how the effect of a 10% strengthening or weakening of the AUD against the relevant currencies at reporting date would have increased/(decreased) the 'Net assets attributable to unitholders' and the 'Change in net assets attributable to unitholders/Total comprehensive income'. This analysis is disclosed in 'Note 10.4.1 Net currency risk exposure ' on a subsequent page. The analysis assumes that all other variables remain constant. The analysis was performed on the same basis for 2011.

10.4 Concentration risk

Concentration risk can arise from holding financial instruments that have exposure to similar geographical regions.

'Note 10.4.1 Net currency risk exposure ' details the concentration risk.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.4.1 Net currency risk exposure

	ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Conservative Trust		OneAnswer - OnePath Global Property Securities Fund		Tax Effective Income Trust	
	30 June 2012 Fair value \$	30 June 2011 Fair value \$	30 June 2012 Fair value \$	30 June 2011 Fair value \$	30 June 2012 Fair value \$	30 June 2011 Fair value \$	30 June 2012 Fair value \$	30 June 2011 Fair value \$
United States Dollar	-	107,267	(322,735)	(6,298)	579,585	-	-	12,877
Euro	-	-	(174,061)	18	8,511	-	-	-
Pound Sterling	-	-	(49,721)	17	24,174	-	-	-
Japanese Yen	-	-	108,784	-	5,792,634	-	-	9,405
Hong Kong Dollar	-	-	-	-	27,751	-	-	42,980
Swedish Krona	-	-	-	-	(8,805)	-	-	-
Other Currencies	-	-	-	-	(16,405)	-	-	242,755
Net foreign currency exposure	-	107,267	(437,733)	(6,263)	6,407,445	-	-	308,017

Sensitivity analysis	2012	2011	2012	2011	2012	2011	2012	2011
Impact on Profit/loss on operating activities and Net assets attributable to unitholders								
Currency risk - increase of 10%*	-	(10,727)	43,773	626	(640,744)	-	-	(30,802)

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

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

10. Financial instruments and associated risks (continued)

10.5 Price risk

Price risk is the risk that the value of the instrument will fluctuate as a result of changes in market prices, whether caused by factors specific to an individual investment, its issuer or all factors affecting all instruments traded in the market.

The Schemes' financial instrument exposure is susceptible to price risk arising from uncertainties about future prices of the instruments.

There may also be both direct and indirect exposure to price risk through investment in both unlisted and listed unit trusts. For example, investments in property trusts, both unlisted and listed, are exposed to the value of the underlying properties held within the trusts. The exposure is limited to the fair value of the investment held in those property trusts.

All of the Schemes' financial instruments are carried at fair value. As changes in the value of investments are recognised in the Statements of Comprehensive Income, all changes in market conditions will directly affect 'Net investment income/(loss)'. The price risk exposure of financial instruments is equal to the fair value of the financial instruments as reported in the Statements of Financial Position. The Schemes' overall exposure is monitored on a daily basis by the Schemes' investment manager. The investment manager moderates price risk through a careful selection of securities and other financial instruments within specified limits, as outlined in the Schemes' investment mandates and mandate compliance is monitored. The impact of price risk over a total portfolio of investments is further managed by diversification of securities, sectors and markets as well as the use of derivative risk management strategies.

An analysis of the concentration and exposure to direct price risk is shown in Note '6. Financial assets and liabilities'.

A sensitivity analysis was performed showing how the effect of a 10% increase (2011: 10%) and a 10% decrease (2011: 10%) in the securities' prices would have increased/(decreased) the 'Net assets attributable to unitholders' and the 'Changes in net assets attributable to unitholders/Total Comprehensive Income'. The results of this analysis are disclosed in 'Note 10.5.1 Price risk - sensitivity analysis' on page 266. The analysis was performed on the same basis for 2011.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.5.1 Price risk - sensitivity analysis

	ANZ Equity Imputation Trust		ANZ Equity Trust No 1		ANZ Mortgage Fund		ANZ OA AXA Global Equity Value Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	1,357,543	1,650,940	2,280,657	2,558,430	5,736,155	13,533,074	5,817,225	9,494,087

	ANZ OA Capital International Global Equities (Hedged) Trust		ANZ OA Investors Mutual Australian Share Trust		ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Australian Share Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	3,047,295	3,550,239	4,069,778	4,749,252	8,845,587	12,428,888	9,255,316	11,802,209

	ANZ OA OnePath Balanced Trust		ANZ OA OnePath Cash Trust		ANZ OA OnePath Conservative Trust		ANZ OA OnePath Diversified Fixed Interest Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	20,694,173	29,654,112	7,574,787	7,439,196	26,361,855	29,662,373	1,552,606	1,506,236

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

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.5.1 Price risk - sensitivity analysis

	ANZ OA OnePath High Growth Trust		ANZ OA OnePath Income Plus Trust		ANZ OA OnePath Income Trust		ANZ OA OnePath Managed Growth Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	1,407,703	1,538,051	10,940,214	26,599,780	4,421,123	4,026,035	75,552,177	76,605,064
	ANZ OA OnePath Mortgage Trust		ANZ OA OnePath Tax Effective Income Trust		ANZ OA OptiMix Australian Fixed Interest Trust		ANZ OA OptiMix Australian Share Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	8,833,818	20,903,718	9,364,435	17,925,304	888,351	1,142,690	2,472,413	3,808,536
	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 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	3,234,873	5,079,652	834,346	1,189,148	283,190	503,280	4,746,578	6,761,030

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

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.5.1 Price risk - sensitivity analysis

	ANZ OA OptiMix High Growth Trust		ANZ OA OptiMix Moderate Trust		ANZ OA OptiMix Property Securities Trust		ANZ OA Perpetual Australian Share Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	1,643,761	2,367,444	4,527,398	7,425,456	547,245	727,305	49,887,767	69,775,700
	ANZ OA Schroder Australian Equity Trust		ANZ OA UBS Diversified Fixed Income Trust		ANZ OneAnswer - BR Scientific Australian Equity Trust		ANZ OneAnswer - BR Scientific International Equity Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	10,480,641	10,694,383	7,195,318	6,183,223	4,028,210	5,411,098	919,997	1,139,701
	ANZ Property Securities Trust		Australian Share Trust		Balanced Trust		Blue Chip Imputation Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	8,078,256	9,615,029	8,458,800	49,665,830	20,711,390	22,596,674	24,047,685	33,360,747

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

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.5.1 Price risk - sensitivity analysis

	Heine Property Securities Fund		High Growth Trust		Income Plus Trust		Monthly Income Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	2,158,900	2,084,688	448,123	657,695	2,252,087	5,423,031	3,458,711	8,139,091
	OneAnswer - AMP Capital Enhanced Yield Trust		OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		OneAnswer - ANZ Cash Advantage	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	1,276,675	1,678,385	458,116	657,477	394,295	493,388	-	-
	OneAnswer - ANZ Flexible Term Deposit Fund		OneAnswer - Ausbil Australian Emerging Leaders Trust		OneAnswer - AXA Australian Property Trust		OneAnswer - AXA Global Equity Value Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	-	-	8,135,108	11,309,035	3,773,695	4,143,762	1,649,597	3,063,002

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

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.5.1 Price risk - sensitivity analysis

	OneAnswer - BlackRock Scientific Australian Equity Trust		OneAnswer - BR Asset Allocation Alpha Trust		OneAnswer - BR Balanced Trust		OneAnswer - BR Monthly Income Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	1,034,008	2,459,765	7,590,574	6,804,120	12,600,831	14,951,291	3,563,374	5,823,545

	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 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	4,005,523	4,728,597	339,386	732,540	10,701,339	12,953,805	4,650,108	4,401,910

	OneAnswer - Challenger Howard Mortgage Trust		OneAnswer - Challenger Property Trust		OneAnswer - Colonial First State Core Australian Shares Trust		OneAnswer - Colonial First State Global Credit Income Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	615,235	1,904,746	3,891,624	1,593,458	526,013	390,346	5,781,756	5,840,005

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

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.5.1 Price risk - sensitivity analysis

	OneAnswer - Colonial First State Imputation Trust		OneAnswer - Fidelity Australian Equities Trust		OneAnswer - Goldman Sachs Income Plus Trust		OneAnswer - Legg Mason Global Multi Sector Bond Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	8,133,710	10,513,684	12,161,611	10,210,932	1,921,734	2,485,059	979,523	674,427
	OneAnswer - Legg Mason Global Value Equity Trust		OneAnswer - Merlon Australian Share Income Trust		OneAnswer - MFS Global Equity Trust		OneAnswer - OnePath Global Property Securities Fund	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	54,527	38,319	2,799,190	2,670,103	7,957,614	6,309,490	12,043,583	10,674,419
	OneAnswer - OnePath Protected AUS 50 Trust†		OneAnswer - Perennial Growth Shares Trust		OneAnswer - Perennial Value Shares Trust		OneAnswer - Perpetual Australian Share Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	519,371	465,108	609,413	550,600	23,765,758	24,863,819	19,064,471	28,425,015

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

† Price sensitivity of this Scheme should be read in conjunction with the 'Price risk' note on page 265.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.5.1 Price risk - sensitivity analysis

	OneAnswer - Perpetual Balanced Growth Trust		OneAnswer - Perpetual International Shares Trust		OneAnswer - Platinum Asia Trust [†]		OneAnswer - Platinum International Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	22,627,099	25,535,887	3,172,301	4,198,872	884,444	625,230	29,311,974	29,859,504
	OneAnswer - RARE Infrastructure Value Trust		OneAnswer - Schroder Balanced Trust		OneAnswer - Schroder Fixed Income Trust [†]		OneAnswer - T. Rowe Price Global Equity Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	5,967,781	3,363,586	17,889,100	14,920,133	23,714,381	6,361,248	737,925	637,778
	OneAnswer - UBS Balanced Trust		OneAnswer - UBS Defensive Trust		OneAnswer - Vanguard Australian Shares Index Trust		OneAnswer - Vanguard Conservative Index Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	4,724,611	6,722,908	3,837,780	4,556,734	28,132,259	35,449,099	22,134,547	8,710,233

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

[†] This Scheme commenced operations in the prior financial year.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.5.1 Price risk - sensitivity analysis

	OneAnswer - Vanguard Growth Index Trust		OneAnswer - Vanguard High Growth Index Trust		OneAnswer - Vanguard International Shares Index (Hedged) Trust		OneAnswer - Vanguard International Shares Index Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	25,702,352	14,260,550	8,850,126	5,713,668	12,205,138	13,114,933	9,988,902	10,522,845
	OneAnswer - Vanguard Property Securities Index Trust		OneAnswer - Walter Scott Global Equity (Hedged) Trust†		OneAnswer - Zurich International Shares Trust		OnePath AJ Mortgage Fund	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	14,812,291	13,063,182	4,078,383	1,153,374	18,095,888	17,676,260	349,937	822,563
	OnePath Capital Stable Trust		OnePath Cash Trust		OnePath Diversified Fixed Interest Trust		OnePath Diversified High Yield Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	1,725,531	1,821,018	13,053,403	12,307,957	3,163,843	2,050,047	687,517	1,051,457

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

† This Scheme commenced operations in the prior financial year.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.5.1 Price risk - sensitivity analysis

	OnePath Global Emerging Markets Share Trust		OnePath Managed Growth Trust		OnePath Mortgage Trust No.2		OnePath Select Leaders Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	3,555,341	4,578,334	8,618,771	8,688,427	4,381,553	10,334,933	4,067,107	4,499,394
	OnePath Sustainable Investments - Australian Share Trust		OptiMix Australian Fixed Interest Trust		OptiMix Australian Share Trust		OptiMix Balanced Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	353,257	394,667	931,115	874,319	2,521,271	3,548,756	9,902,177	13,121,486
	OptiMix Conservative Trust		OptiMix Enhanced Cash Trust		OptiMix Geared Australian Share Trust		OptiMix Global Emerging Markets Share Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	2,254,611	2,817,450	159,214	198,373	747,391	1,204,094	509,165	709,487

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

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.5.1 Price risk - sensitivity analysis

	OptiMix Global Share Trust		OptiMix Global Smaller Companies Share Trust		OptiMix Growth Trust		OptiMix High Growth Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	662,914	861,201	369,972	416,001	2,286,961	3,060,689	952,708	1,170,251

	OptiMix Moderate Trust		OptiMix Property Securities Trust		Property Securities Trust		Tax Effective Income Trust	
	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	1,924,589	2,504,571	576,181	827,651	1,797,566	3,392,916	60,515,579	87,432,114

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

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

10. Financial instruments and associated risks (continued)

10.6 Credit risk exposure

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.

The following financial instruments are exposed to credit risk: cash and cash equivalents, receivables, investments in fixed interest securities, floating interest securities, bank accepted bills, derivative financial instruments and equities held by the custodian under any stock lending arrangements.

Market prices generally incorporate credit assessments into valuations, and risk of loss is implicitly provided for in the carrying value of applicable financial assets as they are 'marked to market'. For all classes of financial assets, excluding derivatives that are fully collateralised to reduce exposure, the Schemes' maximum exposure to credit risk at reporting date is the carrying amount of those assets, less any provisions for loss, as indicated in the Statements of Financial Position. For derivatives, the maximum exposure to credit risk is the notional value of these financial instruments.

Credit risk is minimised by managing the assets of the Schemes within credit rating limits specified by investment mandates.

Credit risk arising on debt instruments is further managed by the investment manager of the Schemes assessing, amongst other things, the credit rating and quality of debt instruments relative to their price and yield. Credit ratings are largely determined by the major ratings agencies, being Standard & Poor's or Moodys. In some cases a debt instrument of acceptable investment quality may not be rated by these rating agencies, in which case the investment manager will 'internally' rate its credit quality. The credit quality of the debt securities invested into by the Schemes, if any, is disclosed in 'Note 10.6.1 Credit risk - Credit quality of debt securities.

Credit risk is minimised where debt securities, futures, swaps and options are tradeable through a recognised market exchange.

For Schemes investing in unlisted unit trusts there is indirect exposure to credit risk. This is limited to the amount invested in the unlisted unit trust and managed according to the investment strategy of the unlisted unit trust.

The Schemes do not directly hold any financial assets that are past due or impaired.

The Schemes do not hold any collateral as security nor any other credit enhancements, other than in relation to the securities lending program.

Some of the Schemes' mandates permit participation in securities lending arrangements.

Securities lending involves the Schemes' custodian lending securities within the Schemes' assets to a third party. Collateral equivalent to 102 - 110% of the fair value of the securities is guaranteed by the custodian to the Schemes during the loan period. This minimises the Schemes' exposure to credit risk. The value of the collateral held is compared regularly to the value of stock lent and adjusted where required in order to maintain the collateral range of 102 - 110%. The credit risk is the Schemes' counterparty risk with the custodian, and is quantified as the amounts lent out by the custodian gross of any collateral held. These amounts are disclosed within 'Note 10.6.1 Credit risk - Maximum exposure to credit risk'.

The maximum exposure to credit risk attached to assets held by the Schemes, is reported in the table in 'Note 10.6.1 Credit risk - Maximum exposure to credit risk'.

All cash balances held by the Schemes are held by ANZ or JP Morgan Chase & Co.. Bankruptcy or insolvency of these banking institutions may cause delays or limitations in the Schemes' access to these cash balances. The credit ratings of these banking institutions are AA and A+, respectively, as at reporting date.

Derivative financial instruments are transacted with counterparties that are rated A+ and above, as defined by rating agency Standard & Poor's, within predetermined limits, and with whom a Scheme has signed master netting agreements.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.6.1 Credit risk

Maximum exposure to credit risk

	ANZ Equity Imputation Trust		ANZ Equity Trust No 1		ANZ Mortgage Fund		ANZ OA AXA Global Equity Value Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Fixed interest securities	-	-	-	-	-	-	-	-
Floating interest securities	-	-	-	-	-	-	-	-
Derivatives	-	-	-	-	-	-	-	-
Securities lent	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Credit quality of debt securities

	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV
AAA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AA+ to AA-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
A+ to A-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BBB+ to BBB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.6.1 Credit risk

Maximum exposure to credit risk

	ANZ OA Capital International Global Equities (Hedged) Trust		ANZ OA Investors Mutual Australian Share Trust		ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Australian Share Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Fixed interest securities	-	-	-	-	-	-	-	-
Floating interest securities	-	-	-	-	-	-	-	-
Derivatives	-	-	-	-	-	204,474	-	-
Securities lent	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	204,474	-	-

Credit quality of debt securities

	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV
AAA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AA+ to AA-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
A+ to A-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BBB+ to BBB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.6.1 Credit risk

Maximum exposure to credit risk

	ANZ OA OnePath Balanced Trust		ANZ OA OnePath Cash Trust		ANZ OA OnePath Conservative Trust		ANZ OA OnePath Diversified Fixed Interest Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Fixed interest securities	-	-	-	-	-	-	-	-
Floating interest securities	-	-	-	-	-	-	-	-
Derivatives	-	-	-	-	-	-	-	-
Securities lent	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Credit quality of debt securities

	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV
AAA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AA+ to AA-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
A+ to A-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BBB+ to BBB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.6.1 Credit risk

Maximum exposure to credit risk

	ANZ OA OnePath High Growth Trust		ANZ OA OnePath Income Plus Trust		ANZ OA OnePath Income Trust		ANZ OA OnePath Managed Growth Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Fixed interest securities	-	-	-	-	-	-	-	-
Floating interest securities	-	-	-	-	-	-	-	-
Derivatives	-	-	-	-	-	-	-	-
Securities lent	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Credit quality of debt securities

	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV
AAA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AA+ to AA-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
A+ to A-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BBB+ to BBB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.6.1 Credit risk

Maximum exposure to credit risk

	ANZ OA OnePath Mortgage Trust		ANZ OA OnePath Tax Effective Income Trust		ANZ OA OptiMix Australian Fixed Interest Trust		ANZ OA OptiMix Australian Share Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Fixed interest securities	-	-	-	-	-	-	-	-
Floating interest securities	-	-	-	-	-	-	-	-
Derivatives	-	-	-	-	-	-	-	-
Securities lent	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Credit quality of debt securities

	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011	30 June 2012	30 June 2011
	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV
AAA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AA+ to AA-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
A+ to A-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BBB+ to BBB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.6.1 Credit risk

Maximum exposure to credit risk

	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 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Fixed interest securities	-	-	-	-	-	-	-	-
Floating interest securities	-	-	-	-	-	-	-	-
Derivatives	-	-	-	-	-	-	-	-
Securities lent	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Credit quality of debt securities

	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV
AAA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AA+ to AA-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
A+ to A-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BBB+ to BBB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.6.1 Credit risk

Maximum exposure to credit risk

	ANZ OA OptiMix High Growth Trust		ANZ OA OptiMix Moderate Trust		ANZ OA OptiMix Property Securities Trust		ANZ OA Perpetual Australian Share Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Fixed interest securities	-	-	-	-	-	-	-	-
Floating interest securities	-	-	-	-	-	-	-	-
Derivatives	-	-	-	-	-	-	-	-
Securities lent	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Credit quality of debt securities

	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV
AAA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AA+ to AA-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
A+ to A-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BBB+ to BBB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.6.1 Credit risk

Maximum exposure to credit risk

	ANZ OA Schroder Australian Equity Trust		ANZ OA UBS Diversified Fixed Income Trust		ANZ OneAnswer - BR Scientific Australian Equity Trust		ANZ OneAnswer - BR Scientific International Equity Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Fixed interest securities	-	-	-	-	-	-	-	-
Floating interest securities	-	-	-	-	-	-	-	-
Derivatives	-	-	-	-	-	-	-	-
Securities lent	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Credit quality of debt securities

	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV
AAA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AA+ to AA-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
A+ to A-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BBB+ to BBB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.6.1 Credit risk

Maximum exposure to credit risk

	ANZ Property Securities Trust		Australian Share Trust		Balanced Trust		Blue Chip Imputation Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Fixed interest securities	-	-	-	-	-	-	-	-
Floating interest securities	-	-	-	-	-	-	-	-
Derivatives	-	-	-	-	-	-	-	-
Securities lent	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Credit quality of debt securities

	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV
AAA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AA+ to AA-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
A+ to A-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BBB+ to BBB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.6.1 Credit risk

Maximum exposure to credit risk

	Heine Property Securities Fund		High Growth Trust		Income Plus Trust		Monthly Income Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Fixed interest securities	-	-	-	-	-	-	-	-
Floating interest securities	-	-	-	-	-	-	-	-
Derivatives	-	-	-	-	-	-	-	-
Securities lent	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Credit quality of debt securities

	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV
AAA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AA+ to AA-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
A+ to A-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BBB+ to BBB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.6.1 Credit risk

Maximum exposure to credit risk

	OneAnswer - AMP Capital Enhanced Yield Trust		OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		OneAnswer - ANZ Cash Advantage	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Fixed interest securities	-	-	-	-	-	-	-	-
Floating interest securities	-	-	-	-	-	-	-	-
Derivatives	-	-	-	-	-	-	-	-
Securities lent	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Credit quality of debt securities

	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV
AAA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AA+ to AA-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
A+ to A-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BBB+ to BBB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.6.1 Credit risk

Maximum exposure to credit risk

	OneAnswer - ANZ Flexible Term Deposit Fund		OneAnswer - Ausbil Australian Emerging Leaders Trust		OneAnswer - AXA Australian Property Trust		OneAnswer - AXA Global Equity Value Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Fixed interest securities	-	-	-	-	-	-	-	-
Floating interest securities	-	-	-	-	-	-	-	-
Derivatives	-	-	-	-	-	-	-	-
Securities lent	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Credit quality of debt securities

	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV
AAA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AA+ to AA-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
A+ to A-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BBB+ to BBB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.6.1 Credit risk

Maximum exposure to credit risk

	OneAnswer - BlackRock Scientific Australian Equity Trust		OneAnswer - BR Asset Allocation Alpha Trust		OneAnswer - BR Balanced Trust		OneAnswer - BR Monthly Income Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Fixed interest securities	-	-	-	-	-	-	-	-
Floating interest securities	-	-	-	-	-	-	-	-
Derivatives	-	-	-	-	-	-	-	-
Securities lent	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Credit quality of debt securities

	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV
AAA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AA+ to AA-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
A+ to A-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BBB+ to BBB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.6.1 Credit risk

Maximum exposure to credit risk

	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 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Fixed interest securities	-	-	-	-	-	-	-	-
Floating interest securities	-	-	-	-	-	-	-	-
Derivatives	-	-	-	-	-	-	-	-
Securities lent	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Credit quality of debt securities

	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV
AAA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AA+ to AA-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
A+ to A-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BBB+ to BBB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.6.1 Credit risk

Maximum exposure to credit risk

	OneAnswer - Challenger Howard Mortgage Trust		OneAnswer - Challenger Property Trust		OneAnswer - Colonial First State Core Australian Shares Trust		OneAnswer - Colonial First State Global Credit Income Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Fixed interest securities	-	-	-	-	-	-	-	-
Floating interest securities	-	-	-	-	-	-	-	-
Derivatives	-	-	-	-	-	-	-	-
Securities lent	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Credit quality of debt securities

	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV
AAA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AA+ to AA-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
A+ to A-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BBB+ to BBB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.6.1 Credit risk

Maximum exposure to credit risk

	OneAnswer - Colonial First State Imputation Trust		OneAnswer - Fidelity Australian Equities Trust		OneAnswer - Goldman Sachs Income Plus Trust		OneAnswer - Legg Mason Global Multi Sector Bond Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Fixed interest securities	-	-	-	-	-	-	-	-
Floating interest securities	-	-	-	-	-	-	-	-
Derivatives	-	-	-	-	-	-	-	-
Securities lent	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Credit quality of debt securities

	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV
AAA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AA+ to AA-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
A+ to A-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BBB+ to BBB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.6.1 Credit risk

Maximum exposure to credit risk

	OneAnswer - Legg Mason Global Value Equity Trust		OneAnswer - Merlon Australian Share Income Trust		OneAnswer - MFS Global Equity Trust		OneAnswer - OnePath Global Property Securities Fund	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Fixed interest securities	-	-	-	-	-	-	-	-
Floating interest securities	-	-	-	-	-	-	-	-
Derivatives	-	-	-	-	-	-	359,939,752	-
Securities lent	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	359,939,752	-

Credit quality of debt securities

	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV
AAA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AA+ to AA-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
A+ to A-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BBB+ to BBB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.6.1 Credit risk

Maximum exposure to credit risk

	OneAnswer - OnePath Protected AUS 50 Trust		OneAnswer - Perennial Growth Shares Trust		OneAnswer - Perennial Value Shares Trust		OneAnswer - Perpetual Australian Share Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Fixed interest securities	-	-	-	-	-	-	-	-
Floating interest securities	-	-	-	-	-	-	-	-
Derivatives	-	-	-	-	-	-	-	-
Securities lent	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Credit quality of debt securities

	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV
AAA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AA+ to AA-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
A+ to A-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BBB+ to BBB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.6.1 Credit risk

Maximum exposure to credit risk

	OneAnswer - Perpetual Balanced Growth Trust		OneAnswer - Perpetual International Shares Trust		OneAnswer - Platinum Asia Trust*		OneAnswer - Platinum International Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Fixed interest securities	-	-	-	-	-	-	-	-
Floating interest securities	-	-	-	-	-	-	-	-
Derivatives	-	-	-	-	-	-	-	-
Securities lent	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Credit quality of debt securities

	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV
AAA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AA+ to AA-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
A+ to A-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BBB+ to BBB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

* This Scheme commenced operations in the prior financial year.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.6.1 Credit risk

Maximum exposure to credit risk

	OneAnswer - RARE Infrastructure Value Trust		OneAnswer - Schroder Balanced Trust		OneAnswer - Schroder Fixed Income Trust*		OneAnswer - T. Rowe Price Global Equity Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Fixed interest securities	-	-	-	-	-	-	-	-
Floating interest securities	-	-	-	-	-	-	-	-
Derivatives	-	-	-	-	-	-	-	-
Securities lent	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Credit quality of debt securities

	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV
AAA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AA+ to AA-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
A+ to A-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BBB+ to BBB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

* This Scheme commenced operations in the prior financial year.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.6.1 Credit risk

Maximum exposure to credit risk

	OneAnswer - UBS Balanced Trust		OneAnswer - UBS Defensive Trust		OneAnswer - Vanguard Australian Shares Index Trust		OneAnswer - Vanguard Conservative Index Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Fixed interest securities	-	-	-	-	-	-	-	-
Floating interest securities	-	-	-	-	-	-	-	-
Derivatives	-	-	-	-	-	-	-	-
Securities lent	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Credit quality of debt securities

	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV
AAA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AA+ to AA-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
A+ to A-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BBB+ to BBB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.6.1 Credit risk

Maximum exposure to credit risk

	OneAnswer - Vanguard Growth Index Trust		OneAnswer - Vanguard High Growth Index Trust		OneAnswer - Vanguard International Shares Index (Hedged) Trust		OneAnswer - Vanguard International Shares Index Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Fixed interest securities	-	-	-	-	-	-	-	-
Floating interest securities	-	-	-	-	-	-	-	-
Derivatives	-	-	-	-	-	-	-	-
Securities lent	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Credit quality of debt securities

	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV
AAA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AA+ to AA-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
A+ to A-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BBB+ to BBB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.6.1 Credit risk

Maximum exposure to credit risk

	OneAnswer - Vanguard Property Securities Index Trust		OneAnswer - Walter Scott Global Equity (Hedged) Trust*		OneAnswer - Zurich International Shares Trust		OnePath AJ Mortgage Fund	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Fixed interest securities	-	-	-	-	-	-	-	-
Floating interest securities	-	-	-	-	-	-	-	-
Derivatives	-	-	-	-	-	-	-	-
Securities lent	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Credit quality of debt securities

	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV
AAA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AA+ to AA-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
A+ to A-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BBB+ to BBB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

* This Scheme commenced operations in the prior financial year.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.6.1 Credit risk

Maximum exposure to credit risk

	OnePath Capital Stable Trust		OnePath Cash Trust		OnePath Diversified Fixed Interest Trust		OnePath Diversified High Yield Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Fixed interest securities	-	-	-	-	-	-	-	-
Floating interest securities	-	-	-	-	-	-	-	-
Derivatives	-	-	-	-	-	-	-	-
Securities lent	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Credit quality of debt securities

	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV
AAA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AA+ to AA-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
A+ to A-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BBB+ to BBB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.6.1 Credit risk

Maximum exposure to credit risk

	OnePath Global Emerging Markets Share Trust		OnePath Managed Growth Trust		OnePath Mortgage Trust No.2		OnePath Select Leaders Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Fixed interest securities	-	-	-	-	-	-	-	-
Floating interest securities	-	-	-	-	-	-	-	-
Derivatives	-	-	-	-	-	-	-	-
Securities lent	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Credit quality of debt securities

	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV
AAA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AA+ to AA-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
A+ to A-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BBB+ to BBB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.6.1 Credit risk

Maximum exposure to credit risk

	OnePath Sustainable Investments - Australian Share Trust		OptiMix Australian Fixed Interest Trust		OptiMix Australian Share Trust		OptiMix Balanced Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Fixed interest securities	-	-	-	-	-	-	-	-
Floating interest securities	-	-	-	-	-	-	-	-
Derivatives	-	-	-	-	-	-	-	-
Securities lent	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Credit quality of debt securities

	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV
AAA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AA+ to AA-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
A+ to A-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BBB+ to BBB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.6.1 Credit risk

Maximum exposure to credit risk

	OptiMix Conservative Trust		OptiMix Enhanced Cash Trust		OptiMix Geared Australian Share Trust		OptiMix Global Emerging Markets Share Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Fixed interest securities	-	-	-	-	-	-	-	-
Floating interest securities	-	-	-	-	-	-	-	-
Derivatives	-	-	-	-	-	-	-	-
Securities lent	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Credit quality of debt securities

	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV
AAA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AA+ to AA-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
A+ to A-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BBB+ to BBB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.6.1 Credit risk

Maximum exposure to credit risk

	OptiMix Global Share Trust		OptiMix Global Smaller Companies Share Trust		OptiMix Growth Trust		OptiMix High Growth Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Fixed interest securities	-	-	-	-	-	-	-	-
Floating interest securities	-	-	-	-	-	-	-	-
Derivatives	-	-	-	-	-	-	-	-
Securities lent	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Credit quality of debt securities

	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV
AAA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AA+ to AA-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
A+ to A-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BBB+ to BBB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.6.1 Credit risk

Maximum exposure to credit risk

	OptiMix Moderate Trust		OptiMix Property Securities Trust		Property Securities Trust		Tax Effective Income Trust	
	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Fixed interest securities	-	-	-	-	-	-	71,910,150	10,656,130
Floating interest securities	-	-	-	-	-	-	11,790,844	32,474,584
Derivatives	-	-	-	-	-	-	-	11,328,158
Securities lent	-	-	-	-	-	-	72,832,903	10,870,988
Total	-	-	-	-	-	-	156,533,897	65,329,860

Credit quality of debt securities

	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV	30 June 2012 % of NAV	30 June 2011 % of NAV
AAA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.37%	0.00%
AA+ to AA-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.21%	0.00%
A+ to A-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.84%	1.17%
BBB+ to BBB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.74%	1.57%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.08%	1.32%
B+ to B-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.89%

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

10. Financial instruments and associated risks (continued)

10.7 Liquidity and cash flow risk

Liquidity risk is the risk that a Scheme will encounter difficulty in realising assets or otherwise raising funds to meet its financial obligations as they fall due. To control liquidity risk, the Schemes invest in financial instruments, which under normal market conditions, are readily convertible into cash. In addition, the Schemes' investment mandates require diversification of assets to minimise concentration of risk.

Net assets attributable to unitholders at redemption price are recognised as a liability therefore they are included within our assessment of the liquidity risk and exposure of the Schemes. The Schemes' Constitutions provide for the daily application and redemption of units and are therefore exposed to the liquidity risk of meeting unitholder redemptions at any time.

The Schemes' approach to managing liquidity and cash flow is to ensure, as far as possible, that they will have sufficient liquidity to meet their liabilities when due, under normal conditions, without incurring unacceptable losses or risking damage to the Schemes' reputation. Daily monitoring of cash flow and liquidity levels has been introduced to highlight any Schemes with high liquidity and cash flow risk so that appropriate and timely action can be taken to ensure investors' interests are protected.

The Schemes' portfolios of assets including cash balances, are maintained within defined mandate limits and monitoring of these positions is part of the liquidity risk management of the Schemes.

The Schemes' listed securities are considered to be readily realisable as they are all listed on recognised stock exchanges.

'Note 10.7.1 Liquidity risk exposure' analyses the Schemes' derivative 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 essential to an understanding of the timing of cash flows based on the Schemes' investment strategy.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.7.1 Liquidity risk exposure

	Note	ANZ Equity Imputation Trust		ANZ Equity Trust No 1		ANZ Mortgage Fund [†]		ANZ OA AXA Global Equity Value Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Non-derivative financial liabilities									
Bank overdrafts									
Due for maturity in: < 1 month	4	-	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-	-
Payables									
Due for maturity in: < 1 month		196,501	193,517	47,583	171,806	-	27,171,151	14,588	39,788
Total payables		196,501	193,517	47,583	171,806	-	27,171,151	14,588	39,788
Amounts payable to unitholders									
On call amounts		13,665,892	16,687,073	23,045,248	25,692,247	-	-	58,407,847	95,774,883
Suspended schemes		-	-	-	-	59,567,848	115,698,449	-	-
Total amounts payable to unitholders		13,665,892	16,687,073	23,045,248	25,692,247	59,567,848	115,698,449	58,407,847	95,774,883
Derivative financial liabilities									
Fair value < 1 month		-	-	-	-	-	-	-	-
> 1 month but < 3 months		-	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-	-

† This Scheme was suspended as at 30 June 2009. Please refer to 'Note 16. Suspended Schemes'.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.7.1 Liquidity risk exposure

	Note	ANZ OA Capital International Global Equities (Hedged) Trust		ANZ OA Investors Mutual Australian Share Trust		ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Australian Share Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Non-derivative financial liabilities									
Bank overdrafts									
Due for maturity in: < 1 month	4	-	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-	-
Payables									
Due for maturity in: < 1 month		272,772	8,537,394	1,247,438	1,968,835	1,807,179	2,571,335	230,352	750,131
Total payables		272,772	8,537,394	1,247,438	1,968,835	1,807,179	2,571,335	230,352	750,131
Amounts payable to unitholders									
On call amounts		30,677,912	34,109,956	41,145,207	48,380,570	88,988,678	124,344,537	93,139,313	118,274,407
Suspended schemes		-	-	-	-	-	-	-	-
Total amounts payable to unitholders		30,677,912	34,109,956	41,145,207	48,380,570	88,988,678	124,344,537	93,139,313	118,274,407
Derivative financial liabilities									
Fair value < 1 month		-	-	-	-	-	201,189	-	-
> 1 month but < 3 months		-	-	-	-	-	301,245	-	-
Total derivative financial liabilities		-	-	-	-	-	502,434	-	-

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.7.1 Liquidity risk exposure

	Note	ANZ OA OnePath Balanced Trust		ANZ OA OnePath Cash Trust		ANZ OA OnePath Conservative Trust		ANZ OA OnePath Diversified Fixed Interest Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Non-derivative financial liabilities									
Bank overdrafts									
Due for maturity in: < 1 month	4	-	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-	-
Payables									
Due for maturity in: < 1 month		1,260,471	7,133,341	339,553	949,990	2,469,604	8,047,559	124,830	415,141
Total payables		1,260,471	7,133,341	339,553	949,990	2,469,604	8,047,559	124,830	415,141
Amounts payable to unitholders									
On call amounts		207,372,202	299,635,604	76,487,951	74,961,290	265,166,267	297,176,753	15,702,588	15,523,299
Suspended schemes		-	-	-	-	-	-	-	-
Total amounts payable to unitholders		207,372,202	299,635,604	76,487,951	74,961,290	265,166,267	297,176,753	15,702,588	15,523,299
Derivative financial liabilities									
Fair value < 1 month		-	-	-	-	-	-	-	-
> 1 month but < 3 months		-	-	-	-	375	167,606	-	-
Total derivative financial liabilities		-	-	-	-	375	167,606	-	-

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.7.1 Liquidity risk exposure

	Note	ANZ OA OnePath High Growth Trust		ANZ OA OnePath Income Plus Trust [†]		ANZ OA OnePath Income Trust		ANZ OA OnePath Managed Growth Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Non-derivative financial liabilities									
Bank overdrafts									
Due for maturity in: < 1 month	4	-	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-	-
Payables									
Due for maturity in: < 1 month		194,938	219,299	218,433	52,112,078	833,297	1,721,710	5,822,726	19,570,943
Total payables		194,938	219,299	218,433	52,112,078	833,297	1,721,710	5,822,726	19,570,943
Amounts payable to unitholders									
On call amounts		14,134,803	15,456,853	-	-	44,131,121	40,202,651	760,815,422	774,163,767
Suspended schemes		-	-	111,401,950	220,744,076	-	-	-	-
Total amounts payable to unitholders		14,134,803	15,456,853	111,401,950	220,744,076	44,131,121	40,202,651	760,815,422	774,163,767
Derivative financial liabilities									
Fair value < 1 month		-	-	-	-	-	-	-	-
> 1 month but < 3 months		-	-	-	-	3,926	-	-	-
Total derivative financial liabilities		-	-	-	-	3,926	-	-	-

† This Scheme was suspended as at 30 June 2009. Please refer to 'Note 16. Suspended Schemes'.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.7.1 Liquidity risk exposure

	Note	ANZ OA OnePath Mortgage Trust [†]		ANZ OA OnePath Tax Effective Income Trust		ANZ OA OptiMix Australian Fixed Interest Trust		ANZ OA OptiMix Australian Share Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Non-derivative financial liabilities									
Bank overdrafts									
Due for maturity in: < 1 month	4	-	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-	-
Payables									
Due for maturity in: < 1 month		-	41,519,365	847,271	2,603,879	174,007	409,366	154,281	972,258
Total payables		-	41,519,365	847,271	2,603,879	174,007	409,366	154,281	972,258
Amounts payable to unitholders									
On call amounts		-	-	94,390,088	180,595,806	9,086,593	11,579,881	24,764,261	38,395,367
Suspended schemes		89,259,736	175,126,194	-	-	-	-	-	-
Total amounts payable to unitholders		89,259,736	175,126,194	94,390,088	180,595,806	9,086,593	11,579,881	24,764,261	38,395,367
Derivative financial liabilities									
Fair value < 1 month		-	-	-	-	-	-	-	-
> 1 month but < 3 months		-	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-	-

† This Scheme was suspended as at 30 June 2009. Please refer to 'Note 16. Suspended Schemes'.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.7.1 Liquidity risk exposure

	Note	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 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Non-derivative financial liabilities									
Bank overdrafts									
Due for maturity in: < 1 month	4	-	-	-	-	-	-	-	185,876
Total bank overdrafts		-	-	-	-	-	-	-	185,876
Payables									
Due for maturity in: < 1 month		291,518	2,258,995	20,360	40,802	7,946	16,093	153,974	2,030,974
Total payables		291,518	2,258,995	20,360	40,802	7,946	16,093	153,974	2,030,974
Amounts payable to unitholders									
On call amounts		32,672,865	51,491,694	8,510,549	12,112,887	2,849,660	5,118,202	48,142,798	68,091,738
Suspended schemes		-	-	-	-	-	-	-	-
Total amounts payable to unitholders		32,672,865	51,491,694	8,510,549	12,112,887	2,849,660	5,118,202	48,142,798	68,091,738
Derivative financial liabilities									
Fair value < 1 month		-	-	-	-	-	-	-	-
> 1 month but < 3 months		-	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-	-

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.7.1 Liquidity risk exposure

	Note	ANZ OA OptiMix High Growth Trust		ANZ OA OptiMix Moderate Trust		ANZ OA OptiMix Property Securities Trust		ANZ OA Perpetual Australian Share Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Non-derivative financial liabilities									
Bank overdrafts									
Due for maturity in: < 1 month	4	-	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-	-
Payables									
Due for maturity in: < 1 month		38,907	448,442	322,205	3,303,260	129,653	247,750	39,222,725	10,395,003
Total payables		38,907	448,442	322,205	3,303,260	129,653	247,750	39,222,725	10,395,003
Amounts payable to unitholders									
On call amounts		16,563,587	24,056,849	45,977,101	74,826,696	5,462,009	7,273,632	503,261,785	711,335,243
Suspended schemes		-	-	-	-	-	-	-	-
Total amounts payable to unitholders		16,563,587	24,056,849	45,977,101	74,826,696	5,462,009	7,273,632	503,261,785	711,335,243
Derivative financial liabilities									
Fair value < 1 month		-	-	-	-	-	-	-	-
> 1 month but < 3 months		-	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-	-

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.7.1 Liquidity risk exposure

	Note	ANZ OA Schroder Australian Equity Trust		ANZ OA UBS Diversified Fixed Income Trust		ANZ OneAnswer - BR Scientific Australian Equity Trust		ANZ OneAnswer - BR Scientific International Equity Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Non-derivative financial liabilities									
Bank overdrafts									
Due for maturity in: < 1 month	4	-	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-	-
Payables									
Due for maturity in: < 1 month		1,011,306	992,430	7,949,923	931,126	673,074	811,013	82,621	201,067
Total payables		1,011,306	992,430	7,949,923	931,126	673,074	811,013	82,621	201,067
Amounts payable to unitholders									
On call amounts		106,065,038	108,614,250	68,095,236	62,795,582	40,573,419	54,531,143	9,309,207	11,541,866
Suspended schemes		-	-	-	-	-	-	-	-
Total amounts payable to unitholders		106,065,038	108,614,250	68,095,236	62,795,582	40,573,419	54,531,143	9,309,207	11,541,866
Derivative financial liabilities									
Fair value < 1 month		-	-	-	-	-	-	-	-
> 1 month but < 3 months		-	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-	-

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.7.1 Liquidity risk exposure

	Note	ANZ Property Securities Trust		Australian Share Trust		Balanced Trust		Blue Chip Imputation Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Non-derivative financial liabilities									
Bank overdrafts									
Due for maturity in: < 1 month	4	-	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-	-
Payables									
Due for maturity in: < 1 month		2,379,313	1,468,877	205,943	3,431,506	1,398,074	5,438,901	3,391,413	3,871,984
Total payables		2,379,313	1,468,877	205,943	3,431,506	1,398,074	5,438,901	3,391,413	3,871,984
Amounts payable to unitholders									
On call amounts		81,452,657	97,105,962	85,365,768	496,880,188	208,634,835	228,962,118	242,726,190	337,341,237
Suspended schemes		-	-	-	-	-	-	-	-
Total amounts payable to unitholders		81,452,657	97,105,962	85,365,768	496,880,188	208,634,835	228,962,118	242,726,190	337,341,237
Derivative financial liabilities									
Fair value < 1 month		-	-	-	-	-	-	-	-
> 1 month but < 3 months		-	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-	-

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.7.1 Liquidity risk exposure

	Note	Heine Property Securities Fund		High Growth Trust		Income Plus Trust [†]		Monthly Income Trust [†]	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Non-derivative financial liabilities									
Bank overdrafts									
Due for maturity in: < 1 month	4	-	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-	-
Payables									
Due for maturity in: < 1 month		579,069	336,895	50,834	83,108	45,336	10,501,466	-	16,211,437
Total payables		579,069	336,895	50,834	83,108	45,336	10,501,466	-	16,211,437
Amounts payable to unitholders									
On call amounts		21,879,858	21,029,224	4,506,269	6,631,214	-	-	-	-
Suspended schemes		-	-	-	-	23,121,116	45,311,594	34,689,475	67,841,825
Total amounts payable to unitholders		21,879,858	21,029,224	4,506,269	6,631,214	23,121,116	45,311,594	34,689,475	67,841,825
Derivative financial liabilities									
Fair value < 1 month		-	-	-	-	-	-	-	-
> 1 month but < 3 months		-	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-	-

† This Scheme was suspended as at 30 June 2009. Please refer to 'Note 16. Suspended Schemes'.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.7.1 Liquidity risk exposure

	Note	OneAnswer - AMP Capital Enhanced Yield Trust [†]		OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		OneAnswer - ANZ Cash Advantage	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Non-derivative financial liabilities									
Bank overdrafts									
Due for maturity in: < 1 month	4	-	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-	-
Payables									
Due for maturity in: < 1 month		364,232	8,294,525	38,031	120,078	1,217	78,181	306,510	257,646
Total payables		364,232	8,294,525	38,031	120,078	1,217	78,181	306,510	257,646
Amounts payable to unitholders									
On call amounts		-	-	4,601,552	6,649,423	3,960,138	4,994,218	67,331,090	47,333,590
Suspended schemes		13,453,080	17,898,248	-	-	-	-	-	-
Total amounts payable to unitholders		13,453,080	17,898,248	4,601,552	6,649,423	3,960,138	4,994,218	67,331,090	47,333,590
Derivative financial liabilities									
Fair value < 1 month		-	-	-	-	-	-	-	-
> 1 month but < 3 months		-	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-	-

† This Scheme was suspended as at 30 June 2009. Please refer to 'Note 16. Suspended Schemes'.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.7.1 Liquidity risk exposure

	Note	OneAnswer - ANZ Flexible Term Deposit Fund		OneAnswer - Ausbil Australian Emerging Leaders Trust		OneAnswer - AXA Australian Property Trust [†]		OneAnswer - AXA Global Equity Value Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Non-derivative financial liabilities									
Bank overdrafts									
Due for maturity in: < 1 month	4	-	-	-	3,384	-	-	-	-
Total bank overdrafts		-	-	-	3,384	-	-	-	-
Payables									
Due for maturity in: < 1 month		54,971	122,164	1,247,579	600,508	498,000	545,147	10,681	22,460
Total payables		54,971	122,164	1,247,579	600,508	498,000	545,147	10,681	22,460
Amounts payable to unitholders									
On call amounts		17,627,024	29,659,387	82,032,395	113,998,873	-	-	16,566,494	31,050,243
Suspended schemes		-	-	-	-	39,234,261	42,631,423	-	-
Total amounts payable to unitholders		17,627,024	29,659,387	82,032,395	113,998,873	39,234,261	42,631,423	16,566,494	31,050,243
Derivative financial liabilities									
Fair value < 1 month		-	-	-	-	-	-	-	-
> 1 month but < 3 months		-	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-	-

[†] This Scheme was suspended as at 30 June 2009. Please refer to 'Note 16. Suspended Schemes'.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.7.1 Liquidity risk exposure

	Note	OneAnswer - BlackRock Scientific Australian Equity Trust		OneAnswer - BR Asset Allocation Alpha Trust		OneAnswer - BR Balanced Trust		OneAnswer - BR Monthly Income Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Non-derivative financial liabilities									
Bank overdrafts									
Due for maturity in: < 1 month	4	-	168,535	-	-	-	-	71,478	-
Total bank overdrafts		-	168,535	-	-	-	-	71,478	-
Payables									
Due for maturity in: < 1 month		161,684	361,843	23,852	26,385	6,472,747	9,056,352	183,033	349,434
Total payables		161,684	361,843	23,852	26,385	6,472,747	9,056,352	183,033	349,434
Amounts payable to unitholders									
On call amounts		10,460,866	24,772,176	76,707,453	68,643,796	127,170,018	147,575,989	36,055,916	58,775,280
Suspended schemes		-	-	-	-	-	-	-	-
Total amounts payable to unitholders		10,460,866	24,772,176	76,707,453	68,643,796	127,170,018	147,575,989	36,055,916	58,775,280
Derivative financial liabilities									
Fair value < 1 month		-	-	-	-	-	-	-	-
> 1 month but < 3 months		-	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-	-

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.7.1 Liquidity risk exposure

	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 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Non-derivative financial liabilities									
Bank overdrafts									
Due for maturity in: < 1 month	4	-	-	54,020	79,267	-	-	-	-
Total bank overdrafts		-	-	54,020	79,267	-	-	-	-
Payables									
Due for maturity in: < 1 month		598,385	4,088,787	22,296	118,206	1,445,069	994,969	636,755	505,528
Total payables		598,385	4,088,787	22,296	118,206	1,445,069	994,969	636,755	505,528
Amounts payable to unitholders									
On call amounts		40,433,325	47,878,025	3,434,229	7,389,108	107,965,262	131,196,058	47,131,154	44,382,548
Suspended schemes		-	-	-	-	-	-	-	-
Total amounts payable to unitholders		40,433,325	47,878,025	3,434,229	7,389,108	107,965,262	131,196,058	47,131,154	44,382,548
Derivative financial liabilities									
Fair value < 1 month		-	-	-	-	-	-	-	-
> 1 month but < 3 months		-	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-	-

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.7.1 Liquidity risk exposure

	Note	OneAnswer - Challenger Howard Mortgage Trust†		OneAnswer - Challenger Property Trust		OneAnswer - Colonial First State Core Australian Shares Trust		OneAnswer - Colonial First State Global Credit Income Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Non-derivative financial liabilities									
Bank overdrafts									
Due for maturity in: < 1 month	4	-	-	380,864	-	-	3,229	-	-
Total bank overdrafts		-	-	380,864	-	-	3,229	-	-
Payables									
Due for maturity in: < 1 month		14,259	5,593,629	467,862	224,295	76,654	48,557	475,180	877,711
Total payables		14,259	5,593,629	467,862	224,295	76,654	48,557	475,180	877,711
Amounts payable to unitholders									
On call amounts		-	-	39,322,356	16,093,826	5,401,336	3,923,931	58,496,861	59,008,953
Suspended schemes		6,679,271	19,606,322	-	-	-	-	-	-
Total amounts payable to unitholders		6,679,271	19,606,322	39,322,356	16,093,826	5,401,336	3,923,931	58,496,861	59,008,953
Derivative financial liabilities									
Fair value < 1 month		-	-	-	-	-	-	-	-
> 1 month but < 3 months		-	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-	-

† This Scheme was suspended as at 30 June 2009. Please refer to 'Note 16. Suspended Schemes'.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.7.1 Liquidity risk exposure

	Note	OneAnswer - Colonial First State Imputation Trust		OneAnswer - Fidelity Australian Equities Trust		OneAnswer - Goldman Sachs Income Plus Trust		OneAnswer - Legg Mason Global Multi Sector Bond Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Non-derivative financial liabilities									
Bank overdrafts									
Due for maturity in: < 1 month	4	-	-	-	-	-	174,973	-	-
Total bank overdrafts		-	-	-	-	-	174,973	-	-
Payables									
Due for maturity in: < 1 month		358,086	600,754	2,231,753	1,123,877	240,389	1,189,984	135,642	980,259
Total payables		358,086	600,754	2,231,753	1,123,877	240,389	1,189,984	135,642	980,259
Amounts payable to unitholders									
On call amounts		81,951,303	106,245,114	122,733,034	103,478,703	19,303,139	24,862,708	9,913,091	6,692,614
Suspended schemes		-	-	-	-	-	-	-	-
Total amounts payable to unitholders		81,951,303	106,245,114	122,733,034	103,478,703	19,303,139	24,862,708	9,913,091	6,692,614
Derivative financial liabilities									
Fair value < 1 month		-	-	-	-	-	-	-	-
> 1 month but < 3 months		-	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-	-

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.7.1 Liquidity risk exposure

	Note	OneAnswer - Legg Mason Global Value Equity Trust		OneAnswer - Merlon Australian Share Income Trust		OneAnswer - MFS Global Equity Trust		OneAnswer - OnePath Global Property Securities Fund	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Non-derivative financial liabilities									
Bank overdrafts									
Due for maturity in: < 1 month	4	-	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-	-
Payables									
Due for maturity in: < 1 month		6,253	145	703,607	1,485,127	1,007,273	345,244	1,580,262	18,104,340
Total payables		6,253	145	703,607	1,485,127	1,007,273	345,244	1,580,262	18,104,340
Amounts payable to unitholders									
On call amounts		551,316	386,990	28,269,932	27,061,436	80,834,009	64,023,132	121,500,554	94,765,081
Suspended schemes		-	-	-	-	-	-	-	-
Total amounts payable to unitholders		551,316	386,990	28,269,932	27,061,436	80,834,009	64,023,132	121,500,554	94,765,081
Derivative financial liabilities									
Fair value < 1 month		-	-	-	-	-	-	239,606,179	-
> 1 month but < 3 months		-	-	-	-	-	-	115,159,025	-
Total derivative financial liabilities		-	-	-	-	-	-	354,765,204	-

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.7.1 Liquidity risk exposure

	Note	OneAnswer - OnePath Protected AUS 50 Trust		OneAnswer - Perennial Growth Shares Trust		OneAnswer - Perennial Value Shares Trust		OneAnswer - Perpetual Australian Share Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Non-derivative financial liabilities									
Bank overdrafts									
Due for maturity in: < 1 month	4	-	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-	-
Payables									
Due for maturity in: < 1 month		58,573	32,554	54,324	47,902	4,963,429	3,109,978	14,796,372	7,381,096
Total payables		58,573	32,554	54,324	47,902	4,963,429	3,109,978	14,796,372	7,381,096
Amounts payable to unitholders									
On call amounts		5,342,523	4,768,322	6,150,694	5,585,754	240,024,406	251,944,133	191,774,503	284,064,944
Suspended schemes		-	-	-	-	-	-	-	-
Total amounts payable to unitholders		5,342,523	4,768,322	6,150,694	5,585,754	240,024,406	251,944,133	191,774,503	284,064,944
Derivative financial liabilities									
Fair value < 1 month		-	-	-	-	-	-	-	-
> 1 month but < 3 months		-	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-	-

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.7.1 Liquidity risk exposure

	Note	OneAnswer - Perpetual Balanced Growth Trust		OneAnswer - Perpetual International Shares Trust		OneAnswer - Platinum Asia Trust*		OneAnswer - Platinum International Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Non-derivative financial liabilities									
Bank overdrafts									
Due for maturity in: < 1 month	4	-	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-	-
Payables									
Due for maturity in: < 1 month		9,075,449	7,178,760	610,992	656,360	85,726	45,858	5,524,684	8,933,181
Total payables		9,075,449	7,178,760	610,992	656,360	85,726	45,858	5,524,684	8,933,181
Amounts payable to unitholders									
On call amounts		228,194,215	258,508,771	32,071,477	42,493,812	8,967,352	6,411,668	295,824,993	301,718,726
Suspended schemes		-	-	-	-	-	-	-	-
Total amounts payable to unitholders		228,194,215	258,508,771	32,071,477	42,493,812	8,967,352	6,411,668	295,824,993	301,718,726
Derivative financial liabilities									
Fair value < 1 month		-	-	-	-	-	-	-	-
> 1 month but < 3 months		-	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-	-

* This Scheme commenced operations in the prior financial year.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.7.1 Liquidity risk exposure

	Note	OneAnswer - RARE Infrastructure Value Trust		OneAnswer - Schroder Balanced Trust		OneAnswer - Schroder Fixed Income Trust*		OneAnswer - T. Rowe Price Global Equity Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Non-derivative financial liabilities									
Bank overdrafts									
Due for maturity in: < 1 month	4	-	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-	-
Payables									
Due for maturity in: < 1 month		612,070	1,714,568	4,672,592	5,444,981	11,508,209	2,218,381	2,884	12,921
Total payables		612,070	1,714,568	4,672,592	5,444,981	11,508,209	2,218,381	2,884	12,921
Amounts payable to unitholders									
On call amounts		60,451,626	34,321,216	181,150,664	150,971,546	241,333,772	66,008,866	7,458,999	6,446,221
Suspended schemes		-	-	-	-	-	-	-	-
Total amounts payable to unitholders		60,451,626	34,321,216	181,150,664	150,971,546	241,333,772	66,008,866	7,458,999	6,446,221
Derivative financial liabilities									
Fair value < 1 month		-	-	-	-	-	-	-	-
> 1 month but < 3 months		-	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-	-

* This Scheme commenced operations in the prior financial year.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.7.1 Liquidity risk exposure

	Note	OneAnswer - UBS Balanced Trust		OneAnswer - UBS Defensive Trust		OneAnswer - Vanguard Australian Shares Index Trust		OneAnswer - Vanguard Conservative Index Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Non-derivative financial liabilities									
Bank overdrafts									
Due for maturity in: < 1 month	4	-	50,971	-	64,354	-	-	-	-
Total bank overdrafts		-	50,971	-	64,354	-	-	-	-
Payables									
Due for maturity in: < 1 month		471,670	1,126,429	631,881	1,472,107	1,367,790	2,583,837	1,849,472	2,569,851
Total payables		471,670	1,126,429	631,881	1,472,107	1,367,790	2,583,837	1,849,472	2,569,851
Amounts payable to unitholders									
On call amounts		47,636,701	67,779,906	38,424,847	45,925,276	285,043,204	358,321,147	225,965,417	89,442,059
Suspended schemes		-	-	-	-	-	-	-	-
Total amounts payable to unitholders		47,636,701	67,779,906	38,424,847	45,925,276	285,043,204	358,321,147	225,965,417	89,442,059
Derivative financial liabilities									
Fair value < 1 month		-	-	-	-	-	-	-	-
> 1 month but < 3 months		-	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-	-

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.7.1 Liquidity risk exposure

	Note	OneAnswer - Vanguard Growth Index Trust		OneAnswer - Vanguard High Growth Index Trust		OneAnswer - Vanguard International Shares Index (Hedged) Trust		OneAnswer - Vanguard International Shares Index Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Non-derivative financial liabilities									
Bank overdrafts									
Due for maturity in: < 1 month	4	-	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-	-
Payables									
Due for maturity in: < 1 month		1,755,599	4,870,088	622,470	1,436,338	32,707	19,147,238	770,270	737,924
Total payables		1,755,599	4,870,088	622,470	1,436,338	32,707	19,147,238	770,270	737,924
Amounts payable to unitholders									
On call amounts		261,361,388	145,897,387	90,202,266	58,018,343	122,797,955	132,518,342	100,998,920	107,325,483
Suspended schemes		-	-	-	-	-	-	-	-
Total amounts payable to unitholders		261,361,388	145,897,387	90,202,266	58,018,343	122,797,955	132,518,342	100,998,920	107,325,483
Derivative financial liabilities									
Fair value < 1 month		-	-	-	-	-	-	-	-
> 1 month but < 3 months		-	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-	-

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.7.1 Liquidity risk exposure

	Note	OneAnswer - Vanguard Property Securities Index Trust		OneAnswer - Walter Scott Global Equity (Hedged) Trust*		OneAnswer - Zurich International Shares Trust		OnePath AJ Mortgage Fund [†]	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Non-derivative financial liabilities									
Bank overdrafts									
Due for maturity in: < 1 month	4	-	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-	-
Payables									
Due for maturity in: < 1 month		2,455,630	1,909,830	295,593	2,467,347	2,461,147	446,267	-	1,699,634
Total payables		2,455,630	1,909,830	295,593	2,467,347	2,461,147	446,267	-	1,699,634
Amounts payable to unitholders									
On call amounts		149,450,763	132,091,251	41,587,280	12,024,795	182,806,267	178,662,204	-	-
Suspended schemes		-	-	-	-	-	-	3,708,874	7,201,509
Total amounts payable to unitholders		149,450,763	132,091,251	41,587,280	12,024,795	182,806,267	178,662,204	3,708,874	7,201,509
Derivative financial liabilities									
Fair value < 1 month		-	-	-	-	-	-	-	-
> 1 month but < 3 months		-	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-	-

* This Scheme commenced operations in the prior financial year.

† This Scheme was suspended as at 30 June 2009. Please refer to 'Note 16. Suspended Schemes'.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.7.1 Liquidity risk exposure

	Note	OnePath Capital Stable Trust		OnePath Cash Trust		OnePath Diversified Fixed Interest Trust		OnePath Diversified High Yield Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Non-derivative financial liabilities									
Bank overdrafts									
Due for maturity in: < 1 month	4	-	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-	-
Payables									
Due for maturity in: < 1 month		274,588	418,851	557,243	1,723,727	264,791	1,155,861	17,613	450,048
Total payables		274,588	418,851	557,243	1,723,727	264,791	1,155,861	17,613	450,048
Amounts payable to unitholders									
On call amounts		17,413,683	18,411,923	133,177,873	127,195,260	31,909,624	20,506,507	6,921,751	10,801,852
Suspended schemes		-	-	-	-	-	-	-	-
Total amounts payable to unitholders		17,413,683	18,411,923	133,177,873	127,195,260	31,909,624	20,506,507	6,921,751	10,801,852
Derivative financial liabilities									
Fair value < 1 month		-	-	-	-	-	-	-	-
> 1 month but < 3 months		-	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-	-

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.7.1 Liquidity risk exposure

	Note	OnePath Global Emerging Markets Share Trust		OnePath Managed Growth Trust		OnePath Mortgage Trust No.2 [†]		OnePath Select Leaders Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Non-derivative financial liabilities									
Bank overdrafts									
Due for maturity in: < 1 month	4	-	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-	-
Payables									
Due for maturity in: < 1 month		295,509	578,985	666,531	2,223,280	-	20,541,809	993,910	2,408,797
Total payables		295,509	578,985	666,531	2,223,280	-	20,541,809	993,910	2,408,797
Amounts payable to unitholders									
On call amounts		35,825,823	46,384,588	87,067,937	87,806,102	-	-	40,151,475	45,367,020
Suspended schemes		-	-	-	-	44,186,550	86,560,110	-	-
Total amounts payable to unitholders		35,825,823	46,384,588	87,067,937	87,806,102	44,186,550	86,560,110	40,151,475	45,367,020
Derivative financial liabilities									
Fair value < 1 month		-	-	-	-	-	-	-	-
> 1 month but < 3 months		-	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-	-

† This Scheme was suspended as at 30 June 2009. Please refer to 'Note 16. Suspended Schemes'.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.7.1 Liquidity risk exposure

	Note	OnePath Sustainable Investments - Australian Share Trust		OptiMix Australian Fixed Interest Trust		OptiMix Australian Share Trust		OptiMix Balanced Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Non-derivative financial liabilities									
Bank overdrafts									
Due for maturity in: < 1 month	4	-	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-	-
Payables									
Due for maturity in: < 1 month		89,758	55,034	273,988	303,546	168,588	905,627	659,746	4,751,347
Total payables		89,758	55,034	273,988	303,546	168,588	905,627	659,746	4,751,347
Amounts payable to unitholders									
On call amounts		3,485,254	4,000,158	9,382,655	8,859,633	25,280,298	35,864,211	100,305,042	132,882,590
Suspended schemes		-	-	-	-	-	-	-	-
Total amounts payable to unitholders		3,485,254	4,000,158	9,382,655	8,859,633	25,280,298	35,864,211	100,305,042	132,882,590
Derivative financial liabilities									
Fair value < 1 month		-	-	-	-	-	-	-	-
> 1 month but < 3 months		-	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-	-

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.7.1 Liquidity risk exposure

	Note	OptiMix Conservative Trust		OptiMix Enhanced Cash Trust		OptiMix Geared Australian Share Trust		OptiMix Global Emerging Markets Share Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Non-derivative financial liabilities									
Bank overdrafts									
Due for maturity in: < 1 month	4	-	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-	-
Payables									
Due for maturity in: < 1 month		216,272	1,262,161	11,936	48,537	28,646	149,992	13,772	26,163
Total payables		216,272	1,262,161	11,936	48,537	28,646	149,992	13,772	26,163
Amounts payable to unitholders									
On call amounts		22,793,438	28,595,145	1,621,240	2,015,273	7,880,626	12,798,378	5,185,059	7,282,433
Suspended schemes		-	-	-	-	-	-	-	-
Total amounts payable to unitholders		22,793,438	28,595,145	1,621,240	2,015,273	7,880,626	12,798,378	5,185,059	7,282,433
Derivative financial liabilities									
Fair value < 1 month		-	-	-	-	-	-	-	-
> 1 month but < 3 months		-	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-	-

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.7.1 Liquidity risk exposure

	Note	OptiMix Global Share Trust		OptiMix Global Smaller Companies Share Trust		OptiMix Growth Trust		OptiMix High Growth Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Non-derivative financial liabilities									
Bank overdrafts									
Due for maturity in: < 1 month	4	-	-	-	-	-	-	95,710	-
Total bank overdrafts		-	-	-	-	-	-	95,710	-
Payables									
Due for maturity in: < 1 month		17,279	30,767	9,139	13,247	77,142	951,020	22,227	233,629
Total payables		17,279	30,767	9,139	13,247	77,142	951,020	22,227	233,629
Amounts payable to unitholders									
On call amounts		6,735,784	8,768,274	3,751,583	4,259,177	23,119,426	31,085,276	9,483,252	11,890,989
Suspended schemes		-	-	-	-	-	-	-	-
Total amounts payable to unitholders		6,735,784	8,768,274	3,751,583	4,259,177	23,119,426	31,085,276	9,483,252	11,890,989
Derivative financial liabilities									
Fair value < 1 month		-	-	-	-	-	-	-	-
> 1 month but < 3 months		-	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-	-

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.7.1 Liquidity risk exposure

	Note	OptiMix Moderate Trust		OptiMix Property Securities Trust		Property Securities Trust		Tax Effective Income Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Non-derivative financial liabilities									
Bank overdrafts									
Due for maturity in: < 1 month	4	-	-	-	-	-	-	-	203,178
Total bank overdrafts		-	-	-	-	-	-	-	203,178
Payables									
Due for maturity in: < 1 month		167,249	1,095,628	131,439	273,943	485,670	402,605	6,989,701	17,550,696
Total payables		167,249	1,095,628	131,439	273,943	485,670	402,605	6,989,701	17,550,696
Amounts payable to unitholders									
On call amounts		19,718,186	25,326,989	5,792,909	8,247,453	18,097,162	34,301,294	632,497,281	870,280,524
Suspended schemes		-	-	-	-	-	-	-	-
Total amounts payable to unitholders		19,718,186	25,326,989	5,792,909	8,247,453	18,097,162	34,301,294	632,497,281	870,280,524
Derivative financial liabilities									
Fair value < 1 month		-	-	-	-	-	-	-	11,345,706
> 1 month but < 3 months		-	-	-	-	-	-	29,775	51,917
Total derivative financial liabilities		-	-	-	-	-	-	29,775	11,397,623

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

10. Financial instruments and associated risks (continued)

10.8 Financial instruments hierarchy

The table below analyses financial instruments carried at fair value by valuation method. The different levels have been defined as follows:

Level 1) Fair values measured using quoted prices (unadjusted) on an active market for identical assets or liabilities.

Level 2) Fair values measured using inputs (other than quoted prices included for level 1) that are either directly (i.e. prices) or indirectly (i.e. derived from prices) observable for the asset or liability.

Level 3) Fair values measured using inputs for the asset or liability that are not based on observable market data.

10.8.1 Financial instruments hierarchy

	Note	ANZ Equity Imputation Trust		ANZ Equity Trust No 1		ANZ Mortgage Fund		ANZ OA AXA Global Equity Value Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Financial assets held at fair value through profit and loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Debt securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		13,575,432	16,509,401	22,806,571	25,584,300	57,361,554	135,330,736	58,172,251	94,940,874
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	6.1	13,575,432	16,509,401	22,806,571	25,584,300	57,361,554	135,330,736	58,172,251	94,940,874
Financial liabilities held at fair value through profit and loss									
Investments held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-

Please refer to 'Note 1.5 Financial assets and liabilities held at fair value ' for valuation methodologies used.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.8.1 Financial instruments hierarchy

	Note	ANZ OA Capital International Global Equities (Hedged) Trust		ANZ OA Investors Mutual Australian Share Trust		ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Australian Share Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Financial assets held at fair value through profit and loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Debt securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		30,472,953	35,502,389	40,697,777	47,492,518	88,455,869	124,566,741	92,553,161	118,022,091
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	20,105	-	-
Level 2		-	-	-	-	-	204,474	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	6.1	30,472,953	35,502,389	40,697,777	47,492,518	88,455,869	124,791,320	92,553,161	118,022,091
Financial liabilities held at fair value through profit and loss									
Investments held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	301,245	-	-
Level 2		-	-	-	-	-	201,189	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	502,434	-	-

Please refer to 'Note 1.5 Financial assets and liabilities held at fair value ' for valuation methodologies used.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.8.1 Financial instruments hierarchy

	Note	ANZ OA OnePath Balanced Trust		ANZ OA OnePath Cash Trust		ANZ OA OnePath Conservative Trust		ANZ OA OnePath Diversified Fixed Interest Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Financial assets held at fair value through profit and loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Debt securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		206,941,732	296,541,122	75,747,870	74,391,957	263,611,611	296,791,336	15,526,055	15,062,362
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	7,313	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	6.1	206,941,732	296,541,122	75,747,870	74,391,957	263,618,924	296,791,336	15,526,055	15,062,362
Financial liabilities held at fair value through profit and loss									
Investments held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	375	167,606	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	375	167,606	-	-

Please refer to 'Note 1.5 Financial assets and liabilities held at fair value ' for valuation methodologies used.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.8.1 Financial instruments hierarchy

	Note	ANZ OA OnePath High Growth Trust		ANZ OA OnePath Income Plus Trust		ANZ OA OnePath Income Trust		ANZ OA OnePath Managed Growth Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Financial assets held at fair value through profit and loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Debt securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		14,077,034	15,380,512	109,402,138	265,997,796	44,213,108	40,260,353	755,521,773	766,050,636
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	2,051	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	6.1	14,077,034	15,380,512	109,402,138	265,997,796	44,215,159	40,260,353	755,521,773	766,050,636
Financial liabilities held at fair value through profit and loss									
Investments held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	3,926	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	3,926	-	-	-

Please refer to 'Note 1.5 Financial assets and liabilities held at fair value ' for valuation methodologies used.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.8.1 Financial instruments hierarchy

	Note	ANZ OA OnePath Mortgage Trust		ANZ OA OnePath Tax Effective Income Trust		ANZ OA OptiMix Australian Fixed Interest Trust		ANZ OA OptiMix Australian Share Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Financial assets held at fair value through profit and loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Debt securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		88,338,175	209,037,180	93,644,347	179,253,037	8,883,506	11,426,898	24,724,133	38,085,363
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	6.1	88,338,175	209,037,180	93,644,347	179,253,037	8,883,506	11,426,898	24,724,133	38,085,363
Financial liabilities held at fair value through profit and loss									
Investments held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-

Please refer to 'Note 1.5 Financial assets and liabilities held at fair value ' for valuation methodologies used.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.8.1 Financial instruments hierarchy

	Note	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 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Financial assets held at fair value through profit and loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Debt securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		32,348,728	50,796,518	8,343,460	11,891,480	2,831,896	5,032,797	47,465,776	67,610,304
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	6.1	32,348,728	50,796,518	8,343,460	11,891,480	2,831,896	5,032,797	47,465,776	67,610,304
Financial liabilities held at fair value through profit and loss									
Investments held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-

Please refer to 'Note 1.5 Financial assets and liabilities held at fair value ' for valuation methodologies used.

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

10. Financial instruments and associated risks (continued)

10.8.1 Financial instruments hierarchy

	Note	ANZ OA OptiMix High Growth Trust		ANZ OA OptiMix Moderate Trust		ANZ OA OptiMix Property Securities Trust		ANZ OA Perpetual Australian Share Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Financial assets held at fair value through profit and loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Debt securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		16,437,606	23,674,438	45,273,978	74,254,559	5,472,447	7,273,051	498,877,669	697,756,997
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	6.1	16,437,606	23,674,438	45,273,978	74,254,559	5,472,447	7,273,051	498,877,669	697,756,997
Financial liabilities held at fair value through profit and loss									
Investments held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-

Please refer to 'Note 1.5 Financial assets and liabilities held at fair value ' for valuation methodologies used.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.8.1 Financial instruments hierarchy

	Note	ANZ OA Schroder Australian Equity Trust		ANZ OA UBS Diversified Fixed Income Trust		ANZ OneAnswer - BR Scientific Australian Equity Trust		ANZ OneAnswer - BR Scientific International Equity Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Financial assets held at fair value through profit and loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Debt securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		104,806,412	106,943,831	71,953,178	61,832,227	40,282,098	54,110,979	9,199,965	11,397,014
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	6.1	104,806,412	106,943,831	71,953,178	61,832,227	40,282,098	54,110,979	9,199,965	11,397,014
Financial liabilities held at fair value through profit and loss									
Investments held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-

Please refer to 'Note 1.5 Financial assets and liabilities held at fair value ' for valuation methodologies used.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.8.1 Financial instruments hierarchy

	Note	ANZ Property Securities Trust		Australian Share Trust		Balanced Trust		Blue Chip Imputation Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Financial assets held at fair value through profit and loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Debt securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		80,782,562	96,150,285	84,587,996	496,658,299	207,113,900	225,966,742	240,476,854	333,607,469
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	6.1	80,782,562	96,150,285	84,587,996	496,658,299	207,113,900	225,966,742	240,476,854	333,607,469
Financial liabilities held at fair value through profit and loss									
Investments held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-

Please refer to 'Note 1.5 Financial assets and liabilities held at fair value ' for valuation methodologies used.

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

10. Financial instruments and associated risks (continued)

10.8.1 Financial instruments hierarchy

	Note	Heine Property Securities Fund		High Growth Trust		Income Plus Trust		Monthly Income Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Financial assets held at fair value through profit and loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Debt securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		21,588,996	20,846,876	4,481,229	6,576,949	22,520,866	54,230,313	34,587,105	81,390,905
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	6.1	21,588,996	20,846,876	4,481,229	6,576,949	22,520,866	54,230,313	34,587,105	81,390,905
Financial liabilities held at fair value through profit and loss									
Investments held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-

Please refer to 'Note 1.5 Financial assets and liabilities held at fair value ' for valuation methodologies used.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.8.1 Financial instruments hierarchy

	Note	OneAnswer - AMP Capital Enhanced Yield Trust		OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		OneAnswer - ANZ Cash Advantage	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Financial assets held at fair value through profit and loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Debt securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	4,581,157	6,574,770	3,942,953	4,933,878	-	-
Level 3		12,766,746	16,783,853	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	6.1	12,766,746	16,783,853	4,581,157	6,574,770	3,942,953	4,933,878	-	-
Financial liabilities held at fair value through profit and loss									
Investments held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-

Please refer to 'Note 1.5 Financial assets and liabilities held at fair value ' for valuation methodologies used.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.8.1 Financial instruments hierarchy

	Note	OneAnswer - ANZ Flexible Term Deposit Fund		OneAnswer - Ausbil Australian Emerging Leaders Trust		OneAnswer - AXA Australian Property Trust		OneAnswer - AXA Global Equity Value Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Financial assets held at fair value through profit and loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Debt securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	81,351,083	113,090,348	-	-	16,495,972	30,630,018
Level 3		-	-	-	-	37,736,954	41,437,617	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	6.1	-	-	81,351,083	113,090,348	37,736,954	41,437,617	16,495,972	30,630,018
Financial liabilities held at fair value through profit and loss									
Investments held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-

Please refer to 'Note 1.5 Financial assets and liabilities held at fair value ' for valuation methodologies used.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.8.1 Financial instruments hierarchy

	Note	OneAnswer - BlackRock Scientific Australian Equity Trust		OneAnswer - BR Asset Allocation Alpha Trust		OneAnswer - BR Balanced Trust		OneAnswer - BR Monthly Income Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Financial assets held at fair value through profit and loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Debt securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		10,340,082	24,597,653	75,905,735	68,041,198	126,008,305	149,512,907	35,633,742	58,235,448
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	6.1	10,340,082	24,597,653	75,905,735	68,041,198	126,008,305	149,512,907	35,633,742	58,235,448
Financial liabilities held at fair value through profit and loss									
Investments held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-

Please refer to 'Note 1.5 Financial assets and liabilities held at fair value ' for valuation methodologies used.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.8.1 Financial instruments hierarchy

	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 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Financial assets held at fair value through profit and loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Debt securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		40,055,226	47,285,967	3,393,862	7,325,397	107,013,394	129,538,056	46,501,084	44,019,098
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	6.1	40,055,226	47,285,967	3,393,862	7,325,397	107,013,394	129,538,056	46,501,084	44,019,098
Financial liabilities held at fair value through profit and loss									
Investments held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-

Please refer to 'Note 1.5 Financial assets and liabilities held at fair value ' for valuation methodologies used.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.8.1 Financial instruments hierarchy

	Note	OneAnswer - Challenger Howard Mortgage Trust		OneAnswer - Challenger Property Trust		OneAnswer - Colonial First State Core Australian Shares Trust		OneAnswer - Colonial First State Global Credit Income Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Financial assets held at fair value through profit and loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Debt securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		6,152,354	19,047,464	38,916,236	15,934,582	5,260,134	3,903,457	57,817,557	58,400,049
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	6.1	6,152,354	19,047,464	38,916,236	15,934,582	5,260,134	3,903,457	57,817,557	58,400,049
Financial liabilities held at fair value through profit and loss									
Investments held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-

Please refer to 'Note 1.5 Financial assets and liabilities held at fair value ' for valuation methodologies used.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.8.1 Financial instruments hierarchy

	Note	OneAnswer - Colonial First State Imputation Trust		OneAnswer - Fidelity Australian Equities Trust		OneAnswer - Goldman Sachs Income Plus Trust		OneAnswer - Legg Mason Global Multi Sector Bond Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Financial assets held at fair value through profit and loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Debt securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		81,337,104	105,136,840	121,616,108	102,109,316	19,217,344	24,850,587	9,795,230	6,744,273
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	6.1	81,337,104	105,136,840	121,616,108	102,109,316	19,217,344	24,850,587	9,795,230	6,744,273
Financial liabilities held at fair value through profit and loss									
Investments held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-

Please refer to 'Note 1.5 Financial assets and liabilities held at fair value ' for valuation methodologies used.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.8.1 Financial instruments hierarchy

	Note	OneAnswer - Legg Mason Global Value Equity Trust		OneAnswer - Merlon Australian Share Income Trust		OneAnswer - MFS Global Equity Trust		OneAnswer - OnePath Global Property Securities Fund	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Financial assets held at fair value through profit and loss									
Listed securities:									
Level 1		-	-	-	-	-	-	115,261,285	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Debt securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		545,267	383,193	27,991,899	26,701,034	79,576,137	63,094,903	-	106,744,193
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	359,939,752	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	6.1	545,267	383,193	27,991,899	26,701,034	79,576,137	63,094,903	475,201,037	106,744,193
Financial liabilities held at fair value through profit and loss									
Investments held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	354,765,204	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	354,765,204	-

Please refer to 'Note 1.5 Financial assets and liabilities held at fair value ' for valuation methodologies used.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.8.1 Financial instruments hierarchy

	Note	OneAnswer - OnePath Protected AUS 50 Trust		OneAnswer - Perennial Growth Shares Trust		OneAnswer - Perennial Value Shares Trust		OneAnswer - Perpetual Australian Share Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Financial assets held at fair value through profit and loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Debt securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		5,193,707	4,651,083	6,094,133	5,506,004	237,657,579	248,638,189	190,644,710	284,250,149
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	6.1	5,193,707	4,651,083	6,094,133	5,506,004	237,657,579	248,638,189	190,644,710	284,250,149
Financial liabilities held at fair value through profit and loss									
Investments held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-

Please refer to 'Note 1.5 Financial assets and liabilities held at fair value ' for valuation methodologies used.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.8.1 Financial instruments hierarchy

	Note	OneAnswer - Perpetual Balanced Growth Trust		OneAnswer - Perpetual International Shares Trust		OneAnswer - Platinum Asia Trust		OneAnswer - Platinum International Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Financial assets held at fair value through profit and loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Debt securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		226,270,989	255,358,867	31,723,006	41,988,717	8,844,443	6,252,304	293,119,742	298,595,038
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	6.1	226,270,989	255,358,867	31,723,006	41,988,717	8,844,443	6,252,304	293,119,742	298,595,038
Financial liabilities held at fair value through profit and loss									
Investments held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-

Please refer to 'Note 1.5 Financial assets and liabilities held at fair value ' for valuation methodologies used.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.8.1 Financial instruments hierarchy

	Note	OneAnswer - RARE Infrastructure Value Trust		OneAnswer - Schroder Balanced Trust		OneAnswer - Schroder Fixed Income Trust		OneAnswer - T. Rowe Price Global Equity Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Financial assets held at fair value through profit and loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Debt securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		59,677,811	33,635,862	178,891,001	149,201,331	237,143,813	63,612,479	7,379,252	6,377,779
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	6.1	59,677,811	33,635,862	178,891,001	149,201,331	237,143,813	63,612,479	7,379,252	6,377,779
Financial liabilities held at fair value through profit and loss									
Investments held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-

Please refer to 'Note 1.5 Financial assets and liabilities held at fair value ' for valuation methodologies used.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.8.1 Financial instruments hierarchy

	Note	OneAnswer - UBS Balanced Trust		OneAnswer - UBS Defensive Trust		OneAnswer - Vanguard Australian Shares Index Trust		OneAnswer - Vanguard Conservative Index Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Financial assets held at fair value through profit and loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Debt securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		47,246,105	67,229,085	38,377,801	45,567,342	281,322,591	354,490,994	221,345,473	87,102,335
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	6.1	47,246,105	67,229,085	38,377,801	45,567,342	281,322,591	354,490,994	221,345,473	87,102,335
Financial liabilities held at fair value through profit and loss									
Investments held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-

Please refer to 'Note 1.5 Financial assets and liabilities held at fair value ' for valuation methodologies used.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.8.1 Financial instruments hierarchy

	Note	OneAnswer - Vanguard Growth Index Trust		OneAnswer - Vanguard High Growth Index Trust		OneAnswer - Vanguard International Shares Index (Hedged) Trust		OneAnswer - Vanguard International Shares Index Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Financial assets held at fair value through profit and loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Debt securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		257,023,519	142,605,495	88,501,255	57,136,685	122,051,381	131,149,333	99,889,016	105,228,453
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	6.1	257,023,519	142,605,495	88,501,255	57,136,685	122,051,381	131,149,333	99,889,016	105,228,453
Financial liabilities held at fair value through profit and loss									
Investments held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-

Please refer to 'Note 1.5 Financial assets and liabilities held at fair value ' for valuation methodologies used.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.8.1 Financial instruments hierarchy

	Note	OneAnswer - Vanguard Property Securities Index Trust		OneAnswer - Walter Scott Global Equity (Hedged) Trust		OneAnswer - Zurich International Shares Trust		OnePath AJ Mortgage Fund	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Financial assets held at fair value through profit and loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Debt securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		148,122,914	130,631,817	40,783,828	11,533,737	180,958,878	176,762,599	3,499,373	8,225,632
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	6.1	148,122,914	130,631,817	40,783,828	11,533,737	180,958,878	176,762,599	3,499,373	8,225,632
Financial liabilities held at fair value through profit and loss									
Investments held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-

Please refer to 'Note 1.5 Financial assets and liabilities held at fair value ' for valuation methodologies used.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.8.1 Financial instruments hierarchy

	Note	OnePath Capital Stable Trust		OnePath Cash Trust		OnePath Diversified Fixed Interest Trust		OnePath Diversified High Yield Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Financial assets held at fair value through profit and loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Debt securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		17,255,312	18,210,178	130,534,028	123,079,572	31,638,427	20,500,466	6,875,167	10,514,568
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	6.1	17,255,312	18,210,178	130,534,028	123,079,572	31,638,427	20,500,466	6,875,167	10,514,568
Financial liabilities held at fair value through profit and loss									
Investments held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-

Please refer to 'Note 1.5 Financial assets and liabilities held at fair value ' for valuation methodologies used.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.8.1 Financial instruments hierarchy

	Note	OnePath Global Emerging Markets Share Trust		OnePath Managed Growth Trust		OnePath Mortgage Trust No.2		OnePath Select Leaders Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Financial assets held at fair value through profit and loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Debt securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		35,553,408	45,783,341	86,187,709	86,884,267	43,815,526	103,349,330	40,671,070	44,993,940
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	6.1	35,553,408	45,783,341	86,187,709	86,884,267	43,815,526	103,349,330	40,671,070	44,993,940
Financial liabilities held at fair value through profit and loss									
Investments held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-

Please refer to 'Note 1.5 Financial assets and liabilities held at fair value ' for valuation methodologies used.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.8.1 Financial instruments hierarchy

	Note	OnePath Sustainable Investments - Australian Share Trust		OptiMix Australian Fixed Interest Trust		OptiMix Australian Share Trust		OptiMix Balanced Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Financial assets held at fair value through profit and loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Debt securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		3,532,567	3,946,667	9,311,148	8,743,195	25,212,708	35,487,561	99,021,765	131,214,855
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	6.1	3,532,567	3,946,667	9,311,148	8,743,195	25,212,708	35,487,561	99,021,765	131,214,855
Financial liabilities held at fair value through profit and loss									
Investments held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-

Please refer to 'Note 1.5 Financial assets and liabilities held at fair value ' for valuation methodologies used.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.8.1 Financial instruments hierarchy

	Note	OptiMix Conservative Trust		OptiMix Enhanced Cash Trust		OptiMix Geared Australian Share Trust		OptiMix Global Emerging Markets Share Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Financial assets held at fair value through profit and loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Debt securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		22,546,108	28,174,498	1,592,141	1,983,730	7,473,909	12,040,937	5,091,654	7,094,866
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	6.1	22,546,108	28,174,498	1,592,141	1,983,730	7,473,909	12,040,937	5,091,654	7,094,866
Financial liabilities held at fair value through profit and loss									
Investments held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-

Please refer to 'Note 1.5 Financial assets and liabilities held at fair value ' for valuation methodologies used.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.8.1 Financial instruments hierarchy

	Note	OptiMix Global Share Trust		OptiMix Global Smaller Companies Share Trust		OptiMix Growth Trust		OptiMix High Growth Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Financial assets held at fair value through profit and loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Debt securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		6,629,144	8,612,010	3,699,715	4,160,013	22,869,608	30,606,890	9,527,081	11,702,512
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	6.1	6,629,144	8,612,010	3,699,715	4,160,013	22,869,608	30,606,890	9,527,081	11,702,512
Financial liabilities held at fair value through profit and loss									
Investments held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	-	-

Please refer to 'Note 1.5 Financial assets and liabilities held at fair value ' for valuation methodologies used.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.8.1 Financial instruments hierarchy

	Note	OptiMix Moderate Trust		OptiMix Property Securities Trust		Property Securities Trust		Tax Effective Income Trust	
		30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$	30 June 2012 \$	30 June 2011 \$
Financial assets held at fair value through profit and loss									
Listed securities:									
Level 1		-	-	-	-	-	-	521,457,113	831,257,130
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Debt securities:									
Level 1		-	-	-	-	-	-	36,229,320	-
Level 2		-	-	-	-	-	-	47,471,674	43,130,714
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		19,245,890	25,045,705	5,761,810	8,276,511	17,975,661	33,929,162	-	2,759
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	27,459	-
Level 2		-	-	-	-	-	-	-	11,328,158
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit and loss	6.1	19,245,890	25,045,705	5,761,810	8,276,511	17,975,661	33,929,162	605,185,566	885,718,761
Financial liabilities held at fair value through profit and loss									
Investments held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	29,775	-
Level 2		-	-	-	-	-	-	-	11,397,623
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit and loss	6.2	-	-	-	-	-	-	29,775	11,397,623

Please refer to 'Note 1.5 Financial assets and liabilities held at fair value ' for valuation methodologies used.

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

10. Financial instruments and associated risks (continued)

Investments classified within level 3 are valued by using inputs not derived from observable market data. These investments include units in suspended external unit trusts (AMP Capital Enhanced Yield Fund and AXA Wholesale Australian Property Fund).

The fair value of units in the AMP Capital Enhanced Yield Fund and AXA Wholesale Australian Property Fund are based on the redemption prices published by the relevant Responsible Entity. These funds have been classified as level 3 as they have suspended all application and redemption activity and are not transacted on.

The various methods adopted in determining the fair value of each Scheme's financial instruments are further explained in 'Significant accounting policies' in 'Note 1.5.5 Valuation'.

A reconciliation of movements of Level 3 assets held at fair value through profit and loss throughout the financial year is disclosed in the subsequent table.

10.8.1.1 Movements of level 3 securities

OneAnswer - AMP Capital Enhanced Yield Trust											
	Note	Financial assets & liabilities at fair value through profit and loss 2012					Financial assets & liabilities at fair value through profit and loss 2011				
		Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	16,783,853	-	16,783,853	-	-	33,167,682	-	33,167,682
Total gains or losses in profit or loss*		-	-	(2,634,014)	-	(2,634,014)	-	-	(16,344,892)	-	(16,344,892)
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	-	(14,223)	-	(14,223)	-	-	(38,937)	-	(38,937)
Settlements		-	-	(1,368,870)	-	(1,368,870)	-	-	-	-	-
Transfers in/(out) of Level 3		-	-	-	-	-	-	-	-	-	-
Closing balance	10.8.1	-	-	12,766,746	-	12,766,746	-	-	16,783,853	-	16,783,853
Total gains or losses for the period included in profit or loss for assets held at the end of the reporting period*		-	-	(2,607,952)	-	(2,607,952)	-	-	(16,317,107)	-	(16,317,107)

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

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

10. Financial instruments and associated risks (continued)

10.8.1.1 Movements of level 3 securities

		OneAnswer - AXA Australian Property Trust									
		Financial assets & liabilities at fair value through profit and loss 2012					Financial assets & liabilities at fair value through profit and loss 2011				
	Note	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	41,437,617	-	41,437,617	-	-	48,897,453	-	48,897,453
Total gains or losses in profit or loss*		-	-	(326,899)	-	(326,899)	-	-	607,727	-	607,727
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	-	(3,373,764)	-	(3,373,764)	-	-	(8,067,563)	-	(8,067,563)
Settlements		-	-	-	-	-	-	-	-	-	-
Transfers in/(out) of Level 3		-	-	-	-	-	-	-	-	-	-
Closing balance	10.8.1	-	-	37,736,954	-	37,736,954	-	-	41,437,617	-	41,437,617
Total gains or losses for the period included in profit or loss for assets held at the end of the reporting period*		-	-	770,910	-	770,910	-	-	3,214,797	-	3,214,797

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

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

10. Financial instruments and associated risks (continued)

10.8.1.1 Movements of level 3 securities

	Note	Tax Effective Income Trust									
		Financial assets & liabilities at fair value through profit and loss 2012					Financial assets & liabilities at fair value through profit and loss 2011				
		Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	-	-	-	-	24,987,830	-	-	24,987,830
Total gains or losses in profit or loss*		-	-	-	-	-	-	-	-	-	-
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Settlements		-	-	-	-	-	-	-	-	-	-
Transfers in/(out) of Level 3		-	-	-	-	-	-	(24,987,830)	-	-	(24,987,830)
Closing balance	10.8.1	-	-	-	-	-	-	-	-	-	-
Total gains or losses for the period included in profit or loss for assets held at the end of the reporting period*		-	-	-	-	-	-	-	-	-	-

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

For level 3 assets and liabilities the fair value is calculated based on unobservable inputs for which there is no reasonable alternative, as such a sensitivity analysis has not been calculated.

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

11. Stock lent

Certain Schemes are allowed to engage in securities lending agreement whereby the Schemes lend securities to a third party on terms which then permit the counterparty to repledge or resell these securities. All security lending is conducted through JP Morgan.

Collateral is obtained from the borrower and held by JP Morgan against securities lent. Collateral levels are maintained between a range of 102% - 110% of the moving market value of securities lent. The Schemes are able to repledge and resell the collateral, however, they are then obliged to return the collateral at the end of the agreed lending term.

Collateral held can include cash, listed equities and fixed interest securities.

Generally, in the event of counterparty default, each Scheme has the right to use collateral to offset losses incurred however JP Morgan has indemnified OnePath Funds Management against losses arising from borrowers' failure to return securities and thus counterparty risk is ultimately against JP Morgan.

Each Scheme bears the risk of loss with respect to the investment of collateral. Engaging in securities lending could have a leveraging effect, which may intensify the credit, market and other risks associated with investing in the Scheme.

Income earned from securities lending is shown in the Statements of Comprehensive Income. The fair value of securities lent by the Schemes and collateral held by JP Morgan is detailed below:

	Fair value of securities lent		Fair value of collateral held	
	2012	2011	2012	2011
Tax Effective Income Trust	72,832,903	10,870,988	74,118,850	11,330,831

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

12. Custodian

JP Morgan Chase Bank, National Association (JP Morgan) (ABN 43 074 112 011) is the custodian of the following Schemes:

OneAnswer - OnePath Global Property Securities Fund
Tax Effective Income Trust

OnePath Funds Management (ABN 21 003 002 800) is the custodian of the following Schemes:

ANZ Equity Imputation Trust
ANZ Equity Trust No 1
ANZ Mortgage Fund
ANZ OA AXA Global Equity Value Trust
ANZ OA Capital International Global Equities (Hedged) Trust
ANZ OA Investors Mutual Australian Share Trust
ANZ OA OnePath Active Growth Trust
ANZ OA OnePath Australian Share Trust
ANZ OA OnePath Balanced Trust
ANZ OA OnePath Cash Trust
ANZ OA OnePath Conservative Trust
ANZ OA OnePath Diversified Fixed Interest Trust
ANZ OA OnePath High Growth Trust
ANZ OA OnePath Income Plus Trust
ANZ OA OnePath Income Trust
ANZ OA OnePath Managed Growth Trust
ANZ OA OnePath Mortgage 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 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
Heine Property Securities Fund
High Growth Trust

Income Plus Trust
Monthly Income Trust
OneAnswer - AMP Capital Enhanced Yield Trust
OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust
OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust
OneAnswer - ANZ Cash Advantage
OneAnswer - ANZ Flexible Term Deposit Fund
OneAnswer - Ausbil Australian Emerging Leaders Trust
OneAnswer - AXA Australian Property Trust
OneAnswer - AXA Global Equity Value Trust
OneAnswer - BlackRock Scientific Australian Equity Trust
OneAnswer - BR Asset Allocation Alpha Trust
OneAnswer - BR Balanced Trust
OneAnswer - BR Monthly Income 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 - Challenger Howard Mortgage Trust
OneAnswer - Challenger Property Trust
OneAnswer - Colonial First State Core Australian Shares 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 - Legg Mason Global Multi Sector Bond Trust
OneAnswer - Legg Mason Global Value Equity 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 International Shares Trust
OneAnswer - Platinum Asia Trust
OneAnswer - Platinum International Trust
OneAnswer - RARE Infrastructure Value Trust
OneAnswer - Schroder Balanced Trust
OneAnswer - Schroder Fixed Income Trust
OneAnswer - T. Rowe Price Global Equity Trust
OneAnswer - UBS Balanced Trust
OneAnswer - UBS Defensive Trust
OneAnswer - Vanguard Australian Shares Index Trust
OneAnswer - Vanguard Conservative Index Trust
OneAnswer - Vanguard Growth Index Trust
OneAnswer - Vanguard High Growth Index Trust

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

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 AJ Mortgage Fund
 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 Mortgage Trust No.2
 OnePath Select Leaders Trust
 OnePath Sustainable Investments - Australian Share 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
 Property Securities Trust

13. Commitments and contingencies

There were no commitments or contingencies for the Schemes as at the reporting date.

14. Restricted Schemes

During August 2008 and October 2008 a number of Schemes included in these Financial Statements were suspended. Please refer to 'Note 16. Suspended Schemes' for further information.

The following Schemes included in these Financial Statements are closed to new business:

ANZ Equity Imputation Trust
 ANZ Equity Trust No 1
 ANZ Mortgage Fund
 ANZ Property Securities Trust
 Heine Property Securities Fund
 Monthly Income Trust
 OneAnswer - ANZ Flexible Term Deposit Fund
 OnePath AJ Mortgage Fund

A Scheme that is closed to new business does not accept any new applications from existing unitholders or potential unitholders.

Unitholders may withdraw from any Scheme included in these Financial Statements at any time and are entitled to invest those proceeds into any other Scheme included in these Financial Statements provided it is not closed to new business or suspended.

15. Commencement of Scheme operations

The following Schemes commenced operations during the prior financial year on the dates provided:

OneAnswer - Platinum Asia Trust	18/08/2010
OneAnswer - Schroder Fixed Income Trust	18/08/2010
OneAnswer - Walter Scott Global Equity (Hedged) Trust	18/08/2010

16. Suspended Schemes

The following table details Schemes that remain suspended as at 30 June 2012 and the date they were suspended:

Scheme	Date suspended
ANZ Mortgage Fund	24 October 2008
ANZ OA OnePath Income Plus Trust	24 October 2008
ANZ OA OnePath Mortgage Trust	24 October 2008
Income Plus Trust	24 October 2008
Monthly Income Trust	24 October 2008
OneAnswer - AMP Capital Enhanced Yield Trust	10 October 2008
OneAnswer - AXA Australian Property Trust	19 August 2008
OneAnswer - Challenger Howard Mortgage Trust	24 October 2008
OnePath AJ Mortgage Fund	24 October 2008
OnePath Mortgage Trust No. 2	24 October 2008

Other than past redemption windows and hardship withdrawal applications, during the period of suspension, the Schemes did not and will not accept redemption requests. Despite the suspension, the assets of the Schemes continue to be managed and the Schemes continue to be priced daily. Further, the Schemes have paid and will continue to pay distributions where distributable income was and will be available. As at the reporting date it is uncertain as to when these suspensions will be lifted.

Mortgages and Income Plus Schemes

OnePath Funds Management, as the Responsible Entity of the Mortgage Pool, suspended all application and redemption activity in the Mortgage Pool, effective 24 October 2008. Between 1 January 2011 and 31 March 2011, the Board passed a resolution to return surplus liquidity in the Mortgage Pool to unitholders via a new mechanism of compulsory quarterly capital distributions which replaced quarterly redemption windows. Since April 2011 compulsory quarterly capital distributions have been paid to unitholders of the Mortgage Pool. The following Schemes invest substantially in the Mortgage Pool:

ANZ Mortgage Fund

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

ANZ OA OnePath Income Plus Trust
ANZ OA OnePath Mortgage Trust
Income Plus Trust
Monthly Income Trust
OnePath AJ Mortgage Fund
OnePath Mortgage Trust No.2

The ability of the above Schemes to satisfy unitholder redemption requests is dependent upon the ability to call upon liquidity available in the Mortgage Pool. Due to the suspension of the Mortgage Pool, these Schemes also remain illiquid and suspended.

As of March 2011 withdrawal windows are no longer offered. Instead, available liquidity is returned in the form of a capital repayment to all investors on a pro rata quarterly basis. At this stage the Schemes remain suspended however they are not being terminated. OnePath is still considering the long term approach in relation to the Schemes.

OneAnswer – AMP Capital Enhanced Yield Trust

OneAnswer – AMP Capital Enhanced Yield Trust invests into the AMP Capital Enhanced Yield Fund. On 10 October 2008, AMP Capital Investors announced an extension of the payment of withdrawal requests of up to twelve months in response to extraordinary market conditions.

The ability of OneAnswer – AMP Capital Enhanced Yield Trust to satisfy unitholder redemption requests is dependent upon its ability to redeem its holdings in the AMP Capital Enhanced Yield Fund. As a result OnePath Funds Management determined that the OneAnswer – AMP Capital Enhanced Yield Trust was illiquid and suspended redemption and application activity, effective 10 October 2008.

In late 2009 AMP Capital Investors announced that 'special distributions' will be paid on an ongoing basis and that the amount of each 'special distribution' may vary. OnePath Funds Management has been passing on the special distributions to investors in OneAnswer - AMP Capital Enhanced Yield in line with those received. 'Special Distributions' were received and passed on quarterly during the reporting period.

OneAnswer – AXA Australian Property Trust

OneAnswer – AXA Australian Property Trust invests into AXA's Wholesale Australian Property Fund. On 19 August 2008, AXA announced that the withdrawal timeframes for the AXA Australian Property Trust would cease to be daily, and would be extended to a period of up to six months. AXA reviewed this position and introduced a new redemption regime. Under this regime, AXA will notify clients of any withdrawal offers when available. AXA advised that withdrawal requests already received by them cannot be processed.

The ability of OneAnswer – AXA Australian Property Trust to satisfy unitholder redemption requests is dependent upon the ability to redeem its holdings in AXA's Wholesale Australian Property Fund. Therefore, OnePath Funds Management determined that the OneAnswer – AXA Australian Property Trust was illiquid and suspended application and redemption activity, effective 19 August 2008.

In October 2010, AXA announced a withdrawal offer to investors of the AXA Wholesale Australian Property Fund. The withdrawal offer made surplus liquidity available to investors via withdrawal requests. As a result, OneAnswer – AXA Australian Property Trust received \$4,074,529 and paid this out as a return of capital to unitholders in January 2011 (this represented approximately 8% of investor balances).

In April 2011, AXA announced a second withdrawal offer to investors of the AXA Wholesale Australian Property Fund. The OneAnswer - AXA Australian Property trust received \$3,868,605 and paid this out as a return of capital to unitholders in June 2011 (this represented approximately 8% of investor balances).

In October 2011, AXA announced a third withdrawal offer to investors of the AXA Wholesale Australian Property Fund. The OneAnswer - AXA Australian Property trust received \$ 3,309,401 and paid this out as a return of capital to unitholders in November 2011 (this represented approximately 8% of investor balances).

In February 2012, AXA announced that the AXA Wholesale Australian Property Fund is 'liquid' within the meaning of the law. This means that AXA may process withdrawal requests within the time frame specified in the AXA Wholesale Fund's Constitution (which is 12 months from the date of receipt). AXA also introduced a new temporary withdrawal process whereby investors who submit a withdrawal request before 31 May 2012 are expected to be paid by 30 January 2013. To facilitate this AXA has plans to sell a number of properties over the course of 2012.

Prior to 31 May 2012, OnePath submitted a full withdrawal request to AXA on behalf of the OneAnswer - AXA Australian Property Trust. Proceeds are expected to be received by 30 January 2013. If proceeds are received by OnePath they will be passed on to OneAnswer unitholders via a return of capital process.

OneAnswer – Challenger Howard Mortgage Trust

OneAnswer – Challenger Howard Mortgage Trust invests into Challenger Howard Wholesale Mortgage Fund. On 21 October 2008, Challenger Management Limited announced a temporary amendment to its withdrawal process in the Challenger Howard Mortgage Wholesale Fund. The amendment meant that the volume of withdrawals processed will be matched against the liquidity available in the Challenger Howard Wholesale Mortgage Fund.

The ability of OneAnswer – Challenger Howard Mortgage Trust to satisfy unitholder redemption requests is dependent upon the ability to redeem its holdings in Challenger Howard Wholesale Mortgage Fund. Therefore, OnePath Funds Management determined that the OneAnswer – Challenger Howard Mortgage Trust was illiquid and suspended application and redemption activity, effective 21 October 2008.

In September 2010, Challenger announced the restructuring of the Wholesale Challenger Howard Mortgage Trust. The restructuring saw a withdrawal offer for 100% of balances of less than \$10,000, the release of \$850M of liquidity which resulted in 51% of withdrawals being repaid, and other changes to the provisions of the Scheme. Challenger now expects that it will release liquidity from the Scheme four times per year with withdrawal requests being paid to the extent possible after considering the available liquidity of the fund.

Notes to the Financial Statements for the financial year ended 30 June 2012 (continued)

Accordingly, the OneAnswer - Challenger Howard Mortgage Trust returned 51% of the Fund as a repayment of capital in January 2011. An offer was made in January to investors with less than \$10,000 for a 100% withdrawal. Since March 2011 quarterly returns of capital were processed to pass on withdrawal proceeds received from the underlying Challenger Fund. A further small balance offer to clients with less than \$ 4.000 was made in January 2012. A substantial amount of the funds under management in the OneAnswer - Challenger Howard Mortgage Trust has now been returned to unitholders. We expect quarterly returns of capital to continue at this stage.

Schemes with holdings in suspended Schemes

ANZ OA ING Income Trust

As at 30 June 2012, ANZ OA ING Income Trust held 6% of its net assets in the Mortgage Pool. Given the size of the exposure and sufficient liquidity of the remaining assets, this Scheme has not been suspended. Until the suspension over the Mortgage Pool is lifted, ANZ OA ING Income Trust will not be able to redeem its 6% exposure in the Mortgage Pool.

17. Significant events during the financial period

Name changes of Schemes:

During the financial period, the following Schemes, had their name changed as indicated in the following table:

Previous name of Scheme	New name of Scheme
ANZ OA ING Active Growth Trust	ANZ OA OnePath Active Growth Trust
ANZ OA ING Australian Share Trust	ANZ OA OnePath Australian Share Trust
ANZ OA ING Balanced Trust	ANZ OA OnePath Balanced Trust
ANZ OA ING Cash Trust	ANZ OA OnePath Cash Trust
ANZ OA ING Conservative Trust	ANZ OA OnePath Conservative Trust
ANZ OA ING Diversified Fixed Interest Trust	ANZ OA OnePath Diversified Fixed Interest Trust
ANZ OA ING High Growth Trust	ANZ OA OnePath High Growth Trust
ANZ OA ING Income Trust	ANZ OA OnePath Income Trust
ANZ OA ING Managed Growth Trust	ANZ OA OnePath Managed Growth Trust
ANZ OA ING Tax Effective Income Trust	ANZ OA OnePath Tax Effective Income Trust
OneAnswer - BlackRock Scientific Australian Equity Trust	ANZ OneAnswer - BR Scientific Australian Equity Trust
ANZ OneAnswer - BlackRock Scientific International Equity Trust	ANZ OneAnswer - BR Scientific International Equity Trust
OneAnswer - ANZ Flexible Term Deposit Plus Trust	OneAnswer - ANZ Cash Advantage
OneAnswer - BlackRock Asset Allocation Alpha Trust	OneAnswer - BR Asset Allocation Alpha Trust
OneAnswer - BlackRock Balanced Trust	OneAnswer - BR Balanced Trust
OneAnswer - BlackRock Monthly Income Trust	OneAnswer - BR Monthly Income Trust
OneAnswer - BlackRock Scientific Diversified Growth Trust	OneAnswer - BR Scientific Diversified Growth Trust
OneAnswer - BlackRock Scientific International Equity Trust	OneAnswer - BR Scientific International Equity Trust
ING Credit Suisse Property Trust	OneAnswer - Challenger Property Trust
OneAnswer - Goldman Sachs JBWERE Income Plus Trust	OneAnswer - Goldman Sachs Income Plus Trust

Previous name of Scheme	New name of Scheme
OneAnswer - Challenger Australian Share Income Trust	OneAnswer - Merlon Australian Share Income Trust
OneAnswer - ING Global Property Securities Fund	OneAnswer - OnePath Global Property Securities Fund
ING Capital Stable Trust	OnePath Capital Stable Trust
ING Cash Trust	OnePath Cash Trust
ING Diversified Fixed Interest Trust	OnePath Diversified Fixed Interest Trust
ING Diversified High Yield Trust	OnePath Diversified High Yield Trust
ING Global Emerging Markets Share Trust	OnePath Global Emerging Markets Share Trust
ING Managed Growth Trust	OnePath Managed Growth Trust
ING Select Leaders Trust	OnePath Select Leaders Trust
ING Sustainable Investments - Australian Share Trust	OnePath Sustainable Investments - Australian Share Trust

Investment manager/investment strategy changes:

During the year ING Investment Management Australia (INGIM), the company that managed the underlying funds of some of the Schemes was purchased by UBS Global Asset Management who subsequently closed INGIM's operations.

As a result of the sale and closure of INGIM, OnePath Funds Management undertook an extensive review of the investment mandates for the affected Schemes. As a result of the review, the underlying investment manager and/or investment strategy of some Schemes changed. These changes resulted in the underlying assets being transferred from INGIM to the new investment manager. The impact of these transactions is reflected in the Financial Statements of the affected Schemes. The affected Schemes are listed below:

ANZ Equity Imputation Trust
 ANZ Equity Trust No 1
 ANZ OA Capital International Global Equities (Hedged) Trust
 ANZ OA Investors Mutual Australian Share Trust
 ANZ OA OnePath Active Growth Trust
 ANZ OA OnePath Australian Share Trust
 ANZ OA OnePath Balanced Trust
 ANZ OA OnePath Cash Trust
 ANZ OA OnePath Conservative Trust
 ANZ OA OnePath Diversified Fixed Interest Trust
 ANZ OA OnePath High Growth Trust
 ANZ OA OnePath Income Plus Trust
 ANZ OA OnePath Income Trust
 ANZ OA OnePath Managed Growth Trust
 ANZ OA OnePath Tax Effective Income Trust
 ANZ Property Securities Trust
 Australian Share Trust
 Balanced Trust
 Blue Chip Imputation Trust
 Heine Property Securities Fund
 High Growth Trust
 Income Plus Trust
 OneAnswer - OnePath Global Property Securities Fund

**Notes to the Financial Statements
for the financial year ended 30 June 2012 (continued)**

OneAnswer - OnePath Protected AUS 50 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
Property Securities Trust
Tax Effective Income Trust

Other than what has been disclosed above, there have been no significant changes in the Schemes' state of affairs for the financial year ended 30 June 2012.

18. Events subsequent to reporting date

There have been no events subsequent to reporting date which have a material effect on these Financial Statements.

Directors' Declaration

OnePath Funds Management Limited (OnePath Funds Management) presents the Directors' Declaration in respect of the following Managed Investment Schemes (collectively known as 'the Schemes'):

ANZ Equity Imputation Trust
ANZ Equity Trust No 1
ANZ Mortgage Fund
ANZ OA AXA Global Equity Value Trust
ANZ OA Capital International Global Equities (Hedged) Trust
ANZ OA Investors Mutual Australian Share Trust
ANZ OA OnePath Active Growth Trust
ANZ OA OnePath Australian Share Trust
ANZ OA OnePath Balanced Trust
ANZ OA OnePath Cash Trust
ANZ OA OnePath Conservative Trust
ANZ OA OnePath Diversified Fixed Interest Trust
ANZ OA OnePath High Growth Trust
ANZ OA OnePath Income Plus Trust
ANZ OA OnePath Income Trust
ANZ OA OnePath Managed Growth Trust
ANZ OA OnePath Mortgage 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 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
Heine Property Securities Fund
High Growth Trust
Income Plus Trust
Monthly Income Trust
OneAnswer - AMP Capital Enhanced Yield Trust
OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust
OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust
OneAnswer - ANZ Cash Advantage

OneAnswer - ANZ Flexible Term Deposit Fund
OneAnswer - Ausbil Australian Emerging Leaders Trust
OneAnswer - AXA Australian Property Trust
OneAnswer - AXA Global Equity Value Trust
OneAnswer - BlackRock Scientific Australian Equity Trust
OneAnswer - BR Asset Allocation Alpha Trust
OneAnswer - BR Balanced Trust
OneAnswer - BR Monthly Income 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 - Challenger Howard Mortgage Trust
OneAnswer - Challenger Property Trust
OneAnswer - Colonial First State Core Australian Shares 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 - Legg Mason Global Multi Sector Bond Trust
OneAnswer - Legg Mason Global Value Equity Trust
OneAnswer - Merlon Australian Share Income Trust
OneAnswer - MFS Global Equity Trust
OneAnswer - OnePath Global Property Securities Fund
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 International Shares Trust
OneAnswer - Platinum Asia Trust
OneAnswer - Platinum International Trust
OneAnswer - RARE Infastructure Value Trust
OneAnswer - Schroder Balanced Trust
OneAnswer - Schroder Fixed Income Trust
OneAnswer - T. Rowe Price Global Equity Trust
OneAnswer - UBS Balanced Trust
OneAnswer - UBS Defensive Trust
OneAnswer - Vanguard Australian Shares Index Trust
OneAnswer - Vanguard Conservative Index Trust
OneAnswer - Vanguard Growth Index Trust
OneAnswer - Vanguard High Growth Index 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 AJ Mortgage Fund

Directors' Declaration (continued)

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 Mortgage Trust No.2
OnePath Select Leaders Trust
OnePath Sustainable Investments - Australian Share 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
Property Securities Trust
Tax Effective Income Trust

In accordance with a resolution of the Directors of OnePath Funds Management we state that:

In the opinion of the Directors:

1. The financial statements and notes of the Schemes, set out on pages 7 to 373 are in accordance with the Corporations Act 2001, including:
 - 1.1 giving a true and fair view of each Scheme's financial positions as at 30 June 2012 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 Standard (including the Australian Accounting Interpretations) and the Corporations Regulations 2001
 - 1.3 complying with International Financial Reporting Standards as indicated in Note 1.1.

2. There are reasonable grounds to believe that each Scheme will be able to pay its debts as and when they become due and payable.
3. The financial statements and notes of the Schemes, set out on pages 7 to 373 are prepared in accordance with the provisions of the Schemes' Constitutions.

Signed in accordance with a resolution of the Directors:

OnePath Funds Management Limited

ABN 21 003 002 800
AFSL 238342



Director

Sydney
10 September 2012



Independent Auditor's Report

To the Unitholders of the following Schemes:

ANZ Equity Imputation Trust
ANZ Equity Trust No 1
ANZ Mortgage Fund
ANZ OA AXA Global Equity Value Trust
ANZ OA Capital International Global Equities (Hedged) Trust
ANZ OA Investors Mutual Australian Share Trust
ANZ OA OnePath Active Growth Trust (formerly, 'ANZ OA ING Active Growth Trust')
ANZ OA OnePath Australian Share Trust (formerly, 'ANZ OA ING Australian Share Trust')
ANZ OA OnePath Balanced Trust (formerly, 'ANZ OA ING Balanced Trust')
ANZ OA OnePath Cash Trust (formerly, 'ANZ OA ING Cash Trust')
ANZ OA OnePath Conservative Trust (formerly, 'ANZ OA ING Conservative Trust')
ANZ OA OnePath Diversified Fixed Interest Trust (formerly, 'ANZ OA ING Diversified Fixed Interest Trust')
ANZ OA OnePath High Growth Trust (formerly, 'ANZ OA ING High Growth Trust')
ANZ OA OnePath Income Plus Trust
ANZ OA OnePath Income Trust (formerly, 'ANZ OA ING Income Trust')
ANZ OA OnePath Managed Growth Trust (formerly, 'ANZ OA ING Managed Growth Trust')
ANZ OA OnePath Mortgage Trust
ANZ OA OnePath Tax Effective Income Trust (formerly, 'ANZ OA ING 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 UBS Diversified Fixed Income Trust
ANZ OneAnswer - BR Scientific Australian Equity Trust (formerly, 'OneAnswer - BlackRock Scientific Australian Equity Trust')
ANZ OneAnswer - BR Scientific International Equity Trust (formerly, 'ANZ OneAnswer - BlackRock Scientific International Equity Trust')
ANZ Property Securities Trust
Australian Share Trust
Balanced Trust
Blue Chip Imputation Trust
Heine Property Securities Fund
High Growth Trust
Income Plus Trust
Monthly Income Trust

OneAnswer - AMP Capital Enhanced Yield Trust
OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust
OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust
OneAnswer - ANZ Cash Advantage (formerly, 'OneAnswer - ANZ Flexible Term Deposit Plus Trust')
OneAnswer - ANZ Flexible Term Deposit Fund
OneAnswer - Ausbil Australian Emerging Leaders Trust
OneAnswer - AXA Australian Property Trust
OneAnswer - AXA Global Equity Value Trust
OneAnswer - BlackRock Scientific Australian Equity Trust
OneAnswer - BR Asset Allocation Alpha Trust (formerly, 'OneAnswer - BlackRock Asset Allocation Alpha Trust')
OneAnswer - BR Balanced Trust (formerly, 'OneAnswer - BlackRock Balanced Trust')
OneAnswer - BR Monthly Income Trust (formerly, 'OneAnswer - BlackRock Monthly Income Trust')
OneAnswer - BR Scientific Diversified Growth Trust (formerly, 'OneAnswer - BlackRock Scientific Diversified Growth Trust')
OneAnswer - BR Scientific International Equity Trust (formerly, 'OneAnswer - BlackRock Scientific International Equity Trust')
OneAnswer - BT Smaller Companies Trust
OneAnswer - BT Wholesale Core Australian Share Trust
OneAnswer - Challenger Howard Mortgage Trust
OneAnswer - Challenger Property Trust (formerly, 'ING Credit Suisse Property Trust')
OneAnswer - Colonial First State Core Australian Shares 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 (formerly, 'OneAnswer - Goldman Sachs JBWERE Income Plus Trust')
OneAnswer - Legg Mason Global Multi Sector Bond Trust
OneAnswer - Legg Mason Global Value Equity Trust
OneAnswer - Merlon Australian Share Income Trust (formerly, 'OneAnswer - Challenger Australian Share Income Trust')
OneAnswer - MFS Global Equity Trust
OneAnswer - OnePath Global Property Securities Fund (formerly, 'OneAnswer - ING Global Property Securities Fund')
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 International Shares Trust
OneAnswer - Platinum Asia Trust
OneAnswer - Platinum International Trust
OneAnswer - RARE Infrastructure Value Trust
OneAnswer - Schroder Balanced Trust
OneAnswer - Schroder Fixed Income Trust
OneAnswer - T. Rowe Price Global Equity Trust



Independent Auditor's Report (continued)

OneAnswer - UBS Balanced Trust
OneAnswer - UBS Defensive Trust
OneAnswer - Vanguard Australian Shares Index Trust
OneAnswer - Vanguard Conservative Index Trust
OneAnswer - Vanguard Growth Index Trust
OneAnswer - Vanguard High Growth Index 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 AJ Mortgage Fund
OnePath Capital Stable Trust (formerly, 'ING Capital Stable Trust')
OnePath Cash Trust (formerly, 'ING Cash Trust')
OnePath Diversified Fixed Interest Trust (formerly, 'ING Diversified Fixed Interest Trust')
OnePath Diversified High Yield Trust (formerly, 'ING Diversified High Yield Trust')
OnePath Global Emerging Markets Share Trust (formerly, 'ING Global Emerging Markets Share Trust')
OnePath Managed Growth Trust (formerly, 'ING Managed Growth Trust')
OnePath Mortgage Trust No.2
OnePath Select Leaders Trust (formerly, 'ING Select Leaders Trust')
OnePath Sustainable Investments - Australian Share Trust (formerly, 'ING Sustainable Investments - Australian Share 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
Property Securities Trust
Tax Effective Income 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 2012, 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 controls as the directors determine is necessary to enable the preparation of financial reports that are free from material misstatement, whether due to fraud or error. In Note 1, the directors of the Responsible Entity also state, in accordance with Australian Accounting Standard AASB 101 *Presentation of Financial Statements*, that the financial statements comply with International Financial Reporting Standards.

Auditor's responsibility

Our responsibility is to express an opinion on the Financial Reports based on our audit. We conducted our audit in accordance with Australian Auditing Standards. Those 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 controls relevant to the Schemes' preparation of 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 position, and of their performance.



Independent Auditor's Report (continued)

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Independence

In conducting our audits, 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 2012 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 1.

KPMG

P Ruiz

Partner

Sydney
10 September 2012



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 audit for the financial year ended 30 June 2012, there have been:

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

KPMG

P Ruiz

Partner

Sydney
10 September 2012

Contact details for the Schemes



Customer Services

Phone 13 38 63



Email anz.investments@onepath.com.au

Adviser Services



For use by financial advisers only
Phone 1800 649 618

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AFSL 238342

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Sydney NSW 2001



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Auditor

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